JOHN CHIANG

California State Controller

April 23, 2014

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

I am pleased to present the 102nd 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 sources to finance those services.

Although staff 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 of revenues by source and expenditures by function in this report 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, 2012:

- Total revenues decreased by 2.84%, from $55.8 billion in the 2010-11 fiscal year to $54.2 billion in the 2011-12 fiscal year, while electric activities, the largest revenue source, increased by 1.12%, or $63.3 million from the prior year.

- Total expenditures increased by 2.34%, from $53.7 billion in the 2010-11 fiscal year to $55.0 billion in the 2011-12 fiscal year. Police activities, the largest expenditure function, increased by 1.93%, from $9.4 billion to $9.5 billion.

- Total outstanding long-term debt decreased by 1.03%, from $68.1 billion in the 2010-11 fiscal year to $67.4 billion in the 2011-12 fiscal year. Revenue bonds accounted for the largest portion of debt, which decreased by 1.12%, from $27.4 billion to $27.1 billion.

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, 2011, through June 30, 2012, for 480 incorporated cities that filed reports for this publication; two cities did not file timely.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were 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, city-governed districts are excluded from this publication because Government Code section 12463.1, requires that they be reported 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, 2012, the 2010 federal census figures, the county location, and the type of government—Chartered or General Law—under which each city operates.

Table 2 presents the same information as in Table 1, organized alphabetically by county with county totals.

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.

Consolidated within these tables are 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.

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.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2012. Included for each city are additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts. Also included in this table is debt retired during the reporting period.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2012-13 fiscal year, as of September 1, 2012.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2012. 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 it is included in the State Totals at the end of each table, it is not included 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, 2012, total revenues generated from general government and city-owned enterprises amounted to $54.2 billion, a decrease of $1.6 billion from the prior year. Of the aggregate city revenues, functional revenues amounted to $35.6 billion (65.69%), a decrease of 5.79% from the prior year. General revenues amounted to $18.6 billion (34.31%), an increase of 3.38% from the prior year.

Electric activities, at $5.7 billion, or 16.05% of total functional revenues, generated the largest single source of functional revenues and 10.54% of the aggregate city revenues. Electric activity revenues increased by $63.3 million (1.12%) from the prior year.

Property Taxes, at $4.5 billion, or 24.31% of total general revenues, provided the largest source of general revenues and 8.34% of the aggregate city revenues. Sales and use taxes, at $3.7 billion, or 20.00% of total general revenues, provided the next largest source of general revenues and 6.86% of the aggregate city revenues. Sales and use tax revenues increased $357.3 million (10.62%) from the prior year. This is the eighth 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	$ —	— %	$ 4,523,134	24.31 %	$ 4,523,134	8.34 %
Voter-Approved Indebtedness	550,856	1.54	—	—	550,856	1.02
Sales and Use	—	—	3,720,997	20.00	3,720,997	6.86
Transportation	829,094	2.33	—	—	829,094	1.53
Business License	—	—	1,063,109	5.71	1,063,109	1.96
Utility Users	—	—	1,722,151	9.25	1,722,151	3.17
Other	794,532	2.23	6,092,483	32.74	6,887,015	12.70
Total Taxes	2,174,482	6.10	17,121,874	92.01	19,296,356	35.58
Special Benefit Assessments	807,457	2.27	—	—	807,457	1.49
Licenses and Permits	531,272	1.49	21,062	0.11	552,334	1.02
Fines and Forfeitures	438,839	1.23	226,399	1.22	665,238	1.22
Revenues From Use of Money and Property	729,341	2.05	521,894	2.80	1,251,235	2.31
Intergovernmental Agencies						
State	1,977,490	5.55	110,641	0.59	2,088,131	3.85
Federal	2,640,678	7.41	—	—	2,640,678	4.87
County and Other	238,317	0.67	86,759	0.47	325,076	0.60
Total Intergovernmental Agencies	4,856,485	13.63	197,400	1.06	5,053,885	9.32
Current Service Charges						
Sewer Service Charges and Connection Fees	3,238,632	9.09	—	—	3,238,632	5.97
Solid Waste	1,848,552	5.19	—	—	1,848,552	3.41
Park and Recreation Fees	469,506	1.32	—	—	469,506	0.87
Water Service Charges and Connection Fees	4,174,599	11.72	—	—	4,174,599	7.70
Electric	5,717,919	16.05	—	—	5,717,919	10.54
Airport	1,323,953	3.71	—	—	1,323,953	2.44
Ports and Harbors	948,939	2.66	—	—	948,939	1.75
Quasi-External Transactions	387,633	1.09	—	—	387,633	0.71
Other	4,410,155	12.38	—	—	4,410,155	8.13
Total Current Service Charges	22,519,888	63.21	—	—	22,519,888	41.52
Other Revenues	2,063,131	5.79	520,458	2.80	2,583,589	4.76
Other Financing Sources						
Sale of Bonds	631,314	1.77	—	—	631,314	1.16
Notes and Other	877,440	2.46	—	—	877,440	1.62
Total Other Financing Sources	1,508,754	4.23	—	—	1,508,754	2.78
Grand Total	**$ 35,629,649**	**100.00 %**	**$ 18,609,087**	**100.00 %**	**$ 54,238,736**	**100.00 %**

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

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

Figure 2

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

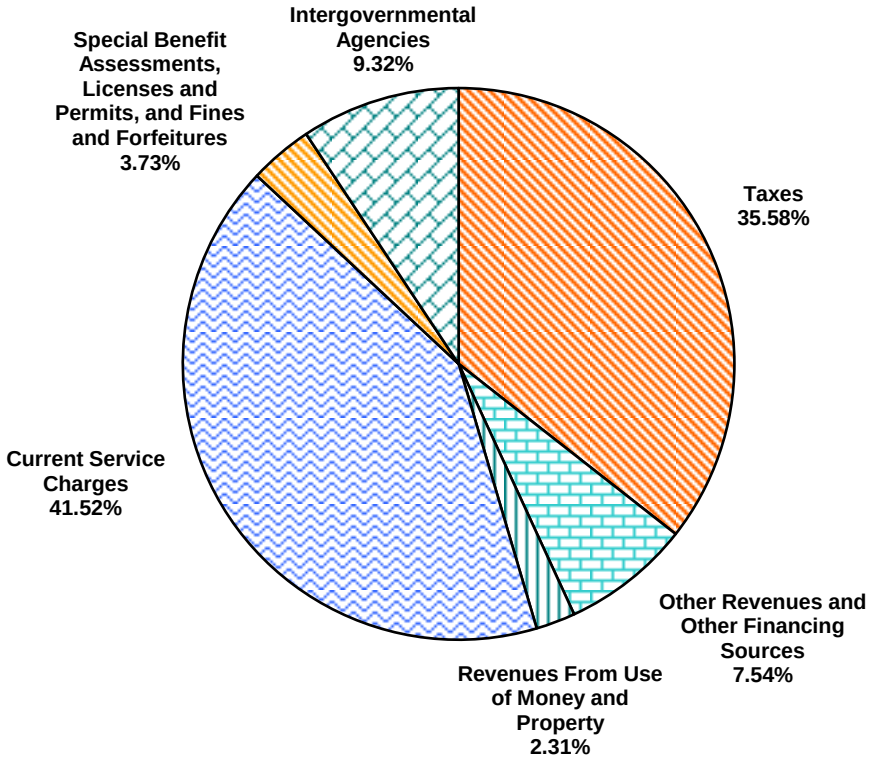


Figure 3

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

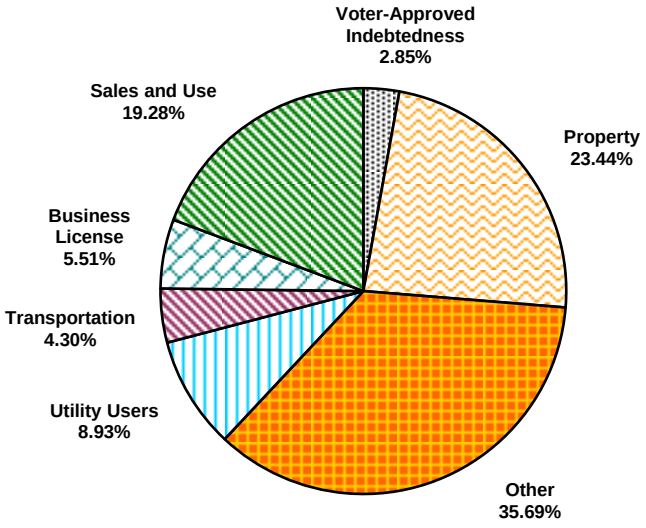
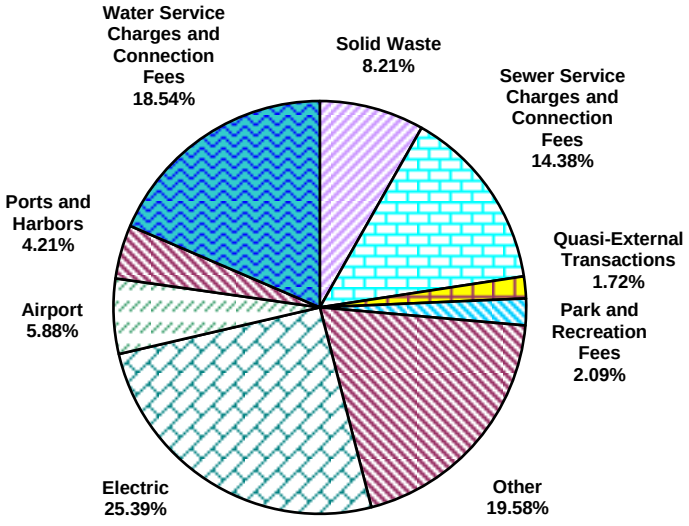


Figure 4

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



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for $5.1 billion, or 9.36% of the aggregate city revenues. This represents a 3.19% increase from the prior year. Generally, secured and unsecured property taxes are not restricted in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 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
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
2010-11	4,420,894	6.55	496,076	(3.30)	4,916,970	5.46	8.81
2011-12	4,523,134	2.31	550,856	11.04	5,073,990	3.19	9.36

[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 7.25%. Revenues from this tax are allocated as follows: 5% goes to the State's general fund; 0.25% is allocated to the State's Fiscal Recovery Fund to pay off Economic Recovery Bonds 2004; 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 State's Local Revenue Fund, which currently is being used for various local health and social service programs; 0.25% may be allocated to counties in the form of transportation tax fund from the State; and 0.75% goes to city or county operations.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-eight 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 $3.7 billion, or 6.86% of the aggregate city revenues, an increase of $357.3 million (10.62%) from the prior year**.** The portion representing the transportation tax amounted to $829.1 million, or 1.53% of the aggregate city revenues, an increase of $83.9 million (11.26%) from the prior year. The $4.6 billion reported by cities from sales and use taxes and the transportation tax constituted 8.39% of the aggregate city revenues, a 10.74% increase from the prior year.

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

See Figure 6 for a ten-year comparison.

Figure 6

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

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
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
2010-11	3,363,747	10.97 [4]	745,180	8.55	4,108,927	10.52	7.36
2011-12	3,720,997	10.62	829,094	11.26	4,550,091	10.74	8.39

[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.

[4] The increase in Sales and Use Taxes was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

Business License and Utility Users Taxes

California cities received $1.1 billion from business license taxes, a 5.60% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those ordinances based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to $1.7 billion, a 0.13% 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
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)
2010-11	1,006,701	1.51	1,724,451	(1.27)	2,731,152	(0.26)
2011-12	1,063,109	5.60	1,722,151	(0.13)	2,785,260	1.98

Other Taxes

As shown in Figure 1, revenues from other taxes, which include revenues for 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 $6.9 billion, or 12.70% of the aggregate city revenues, an increase of $394.2 million (6.07%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $1.3 billion, an increase of $129.0 million (11.36%) 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
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)
2010-11	1,134,948	29.95 [5]	950,694	19.63 [5]	4,407,216	6.76 [5]	6,492,858	12.02
2011-12	1,263,908	11.36	997,647	4.94	4,625,460	4.95	6,887,015	6.07

[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 Transaction Report.

[5] The increase in Transient Lodging Taxes, Franchises and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transaction 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 $807.5 million, or 1.49% of the aggregate city revenues, an increase of $179,000 (0.02%) 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 $552.3 million, or 1.02% of the aggregate city revenues, an increase of $25.9 million (4.92%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $665.2 million, or 1.22% of the aggregate city revenues, an increase of $34.1 million (5.41%) 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
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)	1,865,314	(3.64)
2010-11	807,278	6.58	526,417	5.26	631,122	3.85	1,964,817	5.33
2011-12	807,457	0.02	552,334	4.92	665,238	5.41	2,025,029	3.06

[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 $1.3 billion, or 2.31% of the aggregate city revenues. Of the $1.3 billion, investment earnings provided the largest single source of revenue, at $750.8 million. This was a decrease of $110.5 million (12.83%) 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 [1]	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2002-03	$ 1,382,290	(12.37) %	$ 314,920	10.60 %	$ 1,697,210	(8.86) %
2003-04	740,159	(46.45)	372,793	18.38	1,112,952	(34.42)
2004-05	1,151,724	55.60	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	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)	471,107	(1.34)	2,104,591	(24.48)
2009-10	1,004,336	(38.52)	405,710	(13.88)	1,410,046	(33.00)
2010-11	861,368	(14.24)	494,977	22.00 [2]	1,356,345	(3.81)
2011-12	750,824	(12.83)	500,411	1.10	1,251,235	(7.75)

[1] An increase or a decrease generally represents the market performance of investment earnings compared to the prior year.

[2] The increase in Rents and Concessions, Royalties, and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $5.1 billion, or 9.32% of the aggregate city revenues. This was a decrease of $186.7 million (3.56%) from the prior year.

State

State grants amounted to $2.1 billion, or 3.85% of the aggregate city revenues, a decrease of $28.8 million (1.36%) 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.

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 4.87% of the aggregate city revenues. This was a decrease of $186.5 million (6.60%) from the prior year.

County

County grants of state gasoline tax and other county grants provided $240.9 million, or 0.44% of the aggregate city revenues. This was an increase of $19.8 million (8.95%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $84.2 million, or 0.16% of the aggregate city revenues, an increase of $8.7 million (11.53%) 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	2010-11	Percent of Total Revenues	2011-12	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax	$ 149,894	0.27 %	$ 40,344	0.07 %	(73.08) %
Homeowners Property Tax Relief	47,541	0.09	47,818	0.09	0.58
Gasoline Tax	734,558	1.32	834,405	1.54	13.59
Other State Grants	1,184,903	2.12	1,165,564	2.15	(1.63)
Total State Grants	2,116,896	3.80	2,088,131	3.85	(1.36)
Federal Grants	2,827,129	5.06	2,640,678	4.87	(6.60)
County Grants	221,121	0.40	240,915	0.44	8.95
Other Taxes In Lieu	75,459	0.13	84,161	0.16	11.53
Total Intergovernmental	**$ 5,240,605**	**9.39 %**	**$ 5,053,885**	**9.32 %**	**(3.56) %**

Figure 12

Revenues From Intergovernmental Agencies

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

Year	State Grants	Percentage Increase (Decrease) From Prior Year	Federal 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
2002-03	$ 3,272,823	2.56 %	$ 1,918,936	(1.51)%	$ 336,230	12.96 %	$ 5,527,989	1.67 %
2003-04	2,843,414	(13.12)[1]	1,894,936	(1.25)	303,210	(9.82)	5,041,560	(8.80)
2004-05	1,997,283	(29.76)[1]	1,809,469	(4.51)[2]	342,606	12.99	4,149,358	(17.70)
2005-06	2,036,922	1.98	1,888,831	4.39	328,091	(4.24)	4,253,844	2.52
2006-07	2,252,314	10.57	2,137,736	13.18	418,007	27.41	4,808,057	13.03
2007-08	2,265,216	0.57	2,220,353	3.86	423,662	1.35	4,909,231	2.10
2008-09	2,390,978	5.55	2,096,123	(5.60)[3]	400,419	(5.49)	4,887,520	(0.44)
2009-10	2,100,564	(12.15)	2,583,238	23.24 [4]	377,351	(5.76)	5,061,153	3.55
2010-11	2,116,896	0.78	2,827,129	9.44	296,580	(21.40)	5,240,605	3.55
2011-12	2,088,131	(1.36)	2,640,678	(6.60)	325,076	9.61	5,053,885	(3.56)

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

[2] 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.

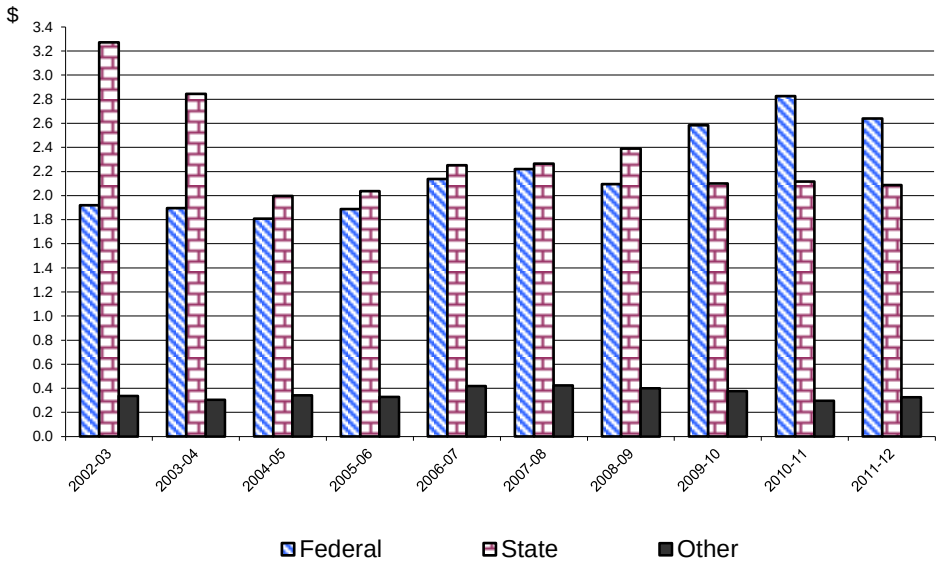
[3] The decrease in Federal Grants was mainly due to the reduction of $137.4 million, $28.3 million, and $20.8 million in various federal grants by the cities of Los Angeles, Oakland, and Watsonville, respectively.

[4] 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 $22.5 billion, or 41.52% of the aggregate city revenues. This was an increase of $782.6 million (3.60%) 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 $5.7 billion, or 25.39% of total service charges and 10.54% 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	2010-11	Percent of Total Current Service Charges	Percent of Total Revenues	2011-12	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 83,155	0.38 %	0.15 %	$ 113,010	0.50 %	0.21 %	35.90 %
Special Police Department Services	180,409	0.83	0.32	171,258	0.76	0.32	(5.07)
Special Fire Department Services	183,828	0.85	0.33	184,520	0.82	0.34	0.38
Plan Checking Fees	194,582	0.89	0.35	210,317	0.93	0.39	8.09
Animal Shelter Fees and Charges	10,033	0.05	0.02	10,192	0.05	0.02	1.58
Engineering Fees	245,051	1.13	0.44	206,951	0.92	0.38	(15.55)
Street, Sidewalk, and Curb Repairs	43,028	0.20	0.08	42,480	0.19	0.08	(1.27)
Weed and Lot Cleaning	10,952	0.05	0.02	10,692	0.05	0.02	(2.37)
Sewer Service Charges and Connection Fees	3,092,918	14.23	5.54	3,238,632	14.38	5.97	4.71
Solid Waste	1,820,845	8.38	3.26	1,848,552	8.21	3.41	1.52
First Aid and Ambulance Charges	178,693	0.82	0.32	177,731	0.79	0.33	(0.54)
Library Fines and Fees	20,672	0.09	0.04	19,074	0.08	0.03	(7.73)
Parking Facilities	267,216	1.23	0.48	313,224	1.39	0.58	17.22
Park and Recreation Fees	452,782	2.08	0.81	469,506	2.09	0.87	3.69
Golf Course Fees	169,874	0.78	0.30	181,897	0.81	0.33	7.08
Water Service Charges and Connection Fees	3,833,776	17.64	6.87	4,174,599	18.54	7.70	8.89
Electric	5,654,641	26.01	10.13	5,717,919	25.39	10.54	1.12
Gas	187,542	0.86	0.34	175,218	0.78	0.32	(6.57)
Airport	1,257,163	5.78	2.25	1,323,953	5.88	2.44	5.31
Cemetery	3,922	0.02	0.01	4,819	0.02	0.01	22.87
Housing	247,302	1.14	0.44	294,611	1.31	0.54	19.13
Ports and Harbors	945,285	4.35	1.69	948,939	4.21	1.75	0.39
Hospital	115,800	0.53	0.21	133,547	0.59	0.25	15.33
Transit	218,954	1.01	0.39	232,888	1.03	0.43	6.36
Quasi-External Transactions	490,662	2.26	0.88	387,633	1.72	0.71	(21.00)
Other	1,828,214	8.41	3.27	1,927,726	8.56	3.55	5.44
Total Current Service Charges	**$ 21,737,299**	**100.00 %**	**38.94 %**	**$ 22,519,888**	**100.00 %**	**41.52 %**	**3.60 %**

Other Revenues and Other Financing Sources

As shown in Figures 1 and 2, other revenues and other financing sources amounted to $4.1 billion, or 7.54% of the aggregate city revenues, a decrease of $3.2 billion (43.73%) from the prior year. Other revenues amounted to $2.6 billion, or 4.76%, and other financing sources amounted to $1.5 billion, or 2.78%, of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to $631.3 million, or 1.16% 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	2010-11 Functional Revenues	2011-12 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	496,076	550,856	11.04
Sales and Use	—	—	—
Transportation	745,180	829,094	11.26
Business License	—	—	—
Utility User	—	—	—
Other	693,032	794,532	14.65
Total Taxes	1,934,288	2,174,482	12.42
Special Benefit Assessments	807,278	807,457	0.02
Licenses and Permits	483,472	531,272	9.89
Fines and Forfeitures	455,597	438,839	(3.68)
Revenues From Use of Money and Property	760,376	729,341	(4.08)
Intergovernmental Agencies	4,926,393	4,856,485	(1.42)
Current Service Charges			
Sewer Service Charges and Connection Fees	3,092,918	3,238,632	4.71
Solid Waste	1,820,845	1,848,552	1.52
Park and Recreation Fees	452,782	469,506	3.69
Water Service Charges and Connection Fees	3,833,776	4,174,599	8.89
Electric	5,654,641	5,717,919	1.12
Airport	1,257,163	1,323,953	5.31
Ports and Harbors	945,285	948,939	0.39
Quasi-External Transactions	490,662	387,633	(21.00)
Other	4,189,227	4,410,155	5.27
Total Current Service Charges	21,737,299	22,519,888	3.60
Other Revenues	2,470,684	2,063,131	(16.50)
Other Financing Sources	4,245,532	1,508,754	(64.46)
Grand Total	**$ 37,820,919**	**$ 35,629,649**	**(5.79) %**

[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.)

2010-11 General Revenues	2011-12 General Revenues	Percentage Increase (Decrease) From Prior Year	2010-11 Total Revenues[1, 2]	2011-12 Total Revenues[1, 2]	Percentage Increase (Decrease) From Prior Year
$ 4,420,894	$ 4,523,134	2.31 %	$ 4,420,894	$ 4,523,134	2.31 %
—	—	—	496,076	550,856	11.04
3,363,747	3,720,997	10.62	3,363,747	3,720,997	10.62
—	—	—	745,180	829,094	11.26
1,006,701	1,063,109	5.60	1,006,701	1,063,109	5.60
1,724,451	1,722,151	(0.13)	1,724,451	1,722,151	(0.13)
5,799,826	6,092,483	5.50	6,492,858	6,887,015	6.07
16,315,619	17,121,874	4.94	18,249,907	19,296,356	5.73
—	—	—	807,278	807,457	0.02
42,945	21,062	(50.96)	526,417	552,334	4.92
175,525	226,399	28.98	631,122	665,238	5.41
595,969	521,894	(12.43)	1,356,345	1,251,235	(7.75)
314,212	197,400	(37.18)	5,240,605	5,053,885	(3.56)
—	—	—	3,092,918	3,238,632	4.71
—	—	—	1,820,845	1,848,552	1.52
—	—	—	452,782	469,506	3.69
—	—	—	3,833,776	4,174,599	8.89
—	—	—	5,654,641	5,717,919	1.12
—	—	—	1,257,163	1,323,953	5.31
—	—	—	945,285	948,939	0.39
—	—	—	490,662	387,633	(21.00)
—	—	—	4,189,227	4,410,155	5.27
—	—	—	21,737,299	22,519,888	3.60
556,997	520,458	(6.56)	3,027,681	2,583,589	(14.67)
—	—	—	4,245,532	1,508,754	(64.46)
$ 18,001,267	**$ 18,609,087**	**3.38 %**	**$ 55,822,186**	**$ 54,238,736**	**(2.84) %**

City Expenditures

For the fiscal year ending June 30, 2012, expenditures for general city operations and city-owned enterprises amounted to $55.0 billion, an increase of $1.3 billion (2.34%) from the prior year. Of the total expenditures, $46.7 billion (85.01%) was for operating expenditures and $8.3 billion (14.99%) was for capital outlay expenditures. Functional revenues as a percent of total expenditures decreased from 70.40% to 64.81% for the current year. Expenditures net of functional revenues amounted to $19.3 billion, an increase of $3.4 billion (21.67%) 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	$ 655,420	1.19 %	$ 357,749	$ 297,671
Management and Support	4,551,483	8.28	1,954,330	2,597,153
Total General Government	5,206,903	9.47	2,312,079	2,894,824
Public Safety				
Police	9,534,043	17.34	1,197,847	8,336,196
Fire	3,814,628	6.95	620,728	3,193,900
Emergency Medical Services	488,806	0.89	131,264	357,542
Street Lighting	341,876	0.62	235,415	106,461
Other	347,467	0.63	219,071	128,396
Total Public Safety	14,526,820	26.43	2,404,325	12,122,495
Transportation				
Streets, Highways, and Storm Drains	4,161,800	7.57	3,116,017	1,045,783
Public Transit	832,987	1.52	1,001,966	(168,979)
Airports	2,561,999	4.66	2,356,382	205,617
Ports and Harbors	1,062,414	1.93	1,041,835	20,579
Other	671,848	1.22	578,261	93,587
Total Transportation	9,291,048	16.90	8,094,461	1,196,587
Community Development				
Planning	622,462	1.13	258,207	364,255
Construction and Engineering Regulation Enforcement	1,297,598	2.36	973,068	324,530
Other	2,418,631	4.40	2,215,885	202,746
Total Community Development	4,338,691	7.89	3,447,160	891,531
Health				
Solid Waste	1,815,380	3.30	2,034,167	(218,787)
Sewers	3,338,029	6.07	3,652,685	(314,656)
Other	406,985	0.74	307,609	99,376
Total Health	5,560,394	10.11	5,994,461	(434,067)
Culture and Leisure				
Parks and Recreation	2,539,992	4.62	1,136,802	1,403,190
Libraries	788,513	1.43	186,066	602,447
Other	947,952	1.72	568,769	379,183
Total Culture and Leisure	4,276,457	7.77	1,891,637	2,384,820
Public Utilities				
Water	4,663,823	8.48	4,634,868	28,955
Gas	184,818	0.34	178,007	6,811
Electric	6,391,729	11.63	6,027,602	364,127
Other	49,921	0.09	64,936	(15,015)
Total Public Utilities	11,290,291	20.54	10,905,413	384,878
Other	486,799	0.89	580,113	(93,314)
Grand Total	**$ 54,977,403**	**100.00 %**	**$ 35,629,649**	**$ 19,347,754**

Figure 17

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

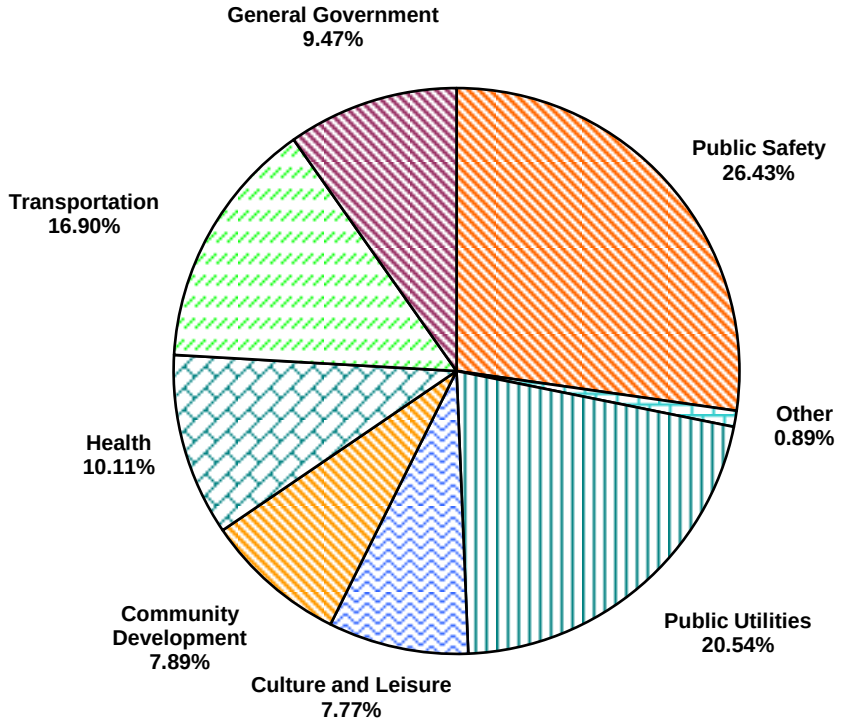


Figure 18

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

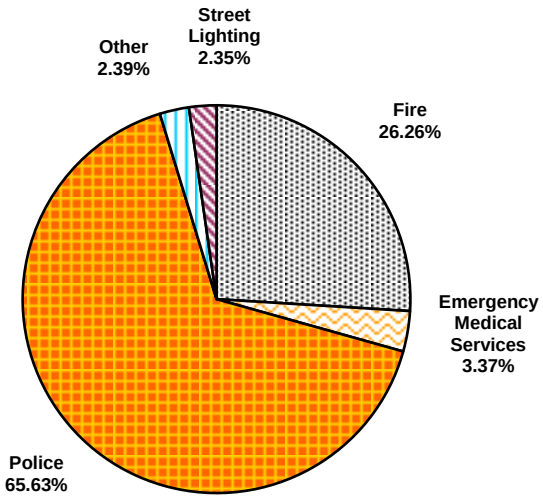
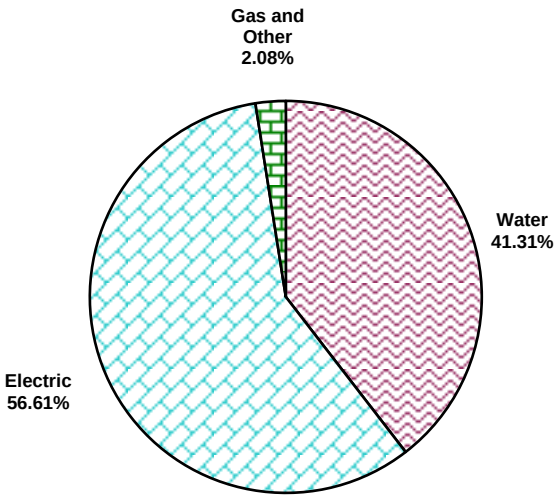


Figure 19

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 $5.2 billion, or 9.47% of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were $655.4 million, or 1.19% of the aggregate city expenditures, a decrease of $26.9 million (3.94%) from the prior year. Management and support expenditures were $4.6 billion, or 8.28% of the aggregate city expenditures, an increase of $449.0 million (10.95%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to $14.5 billion, or 26.43% of the aggregate city expenditures. Police incurred the largest single share, at $9.5 billion, or 17.34% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $3.8 billion, or 6.95% of the aggregate city expenditures. The remaining public safety expenditures totaled $1.2 billion, or 2.14% 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
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 [1]	3,641,108	14.65 [1]	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)
2010-11	9,353,869	0.51	3,685,146	1.53	1,147,857	(4.13)	14,186,872	0.38
2011-12	9,534,043	1.93	3,814,628	3.51	1,178,149	2.64	14,526,820	2.40

[1] 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 $9.3 billion, or 16.90% 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 $4.2 billion, or 7.57% of the aggregate city expenditures, an increase of $89.5 million (2.20%) 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
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 [1]	599,830	1.72	3,540,864	25.23 [1]	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 [2]	9,532,107	4.33
2010-11	4,072,292	2.60	754,218	0.71	3,905,909	(18.86) [3]	8,732,419	(8.39)
2011-12	4,161,800	2.20	832,987	10.44	4,296,261	9.99	9,291,048	6.40

[1] 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.

[2] 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.

[3] The decrease in Other Transportation expenditures in the 2010-11 fiscal year was due primarily to the reduction of $318.8 million and $109.5 million in the Port and Harbor expenditures by the cities of Long Beach and Los Angeles, respectively.

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 $4.3 billion, or 7.89% of the aggregate city expenditures, a decrease of $174.1 million (3.86%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled $5.6 billion, or 10.11% of the aggregate city expenditures, an increase of $12.1 million (0.22%) from the prior year. The two main health expenditures are related to the collection and disposal of waste (e.g., solid waste and sewer). Other health activities include physical and mental health services, hospital and sanitarium services, and development, operation, and maintenance of cemeteries.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to $4.3 billion, or 7.77% of the aggregate city expenditures, a decrease of $25.1 million (0.58%) 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 $11.3 billion, or 20.54% of the aggregate city expenditures, an increase of $109.7 million (0.98%) from the prior year. Electric distribution systems reported the largest expenditure, at $6.4 billion, or 11.63% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $4.7 billion, or 8.48% 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 Gas And Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2002-03	$ 4,678,220	(4.09) [1] %	$ 3,247,147	4.97 %	$ 133,651	(4.77) [2] %	$ 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) [1]	3,375,716	(2.88) [3]	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 [4]	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 [5]	10,821,135	0.63
2009-10	6,204,767	4.70	4,008,221	(8.77)	266,610	(46.83) [6]	10,479,598	(3.16)
2010-11	6,483,120	4.49	4,420,041	10.27 [7]	277,492	4.08 [8]	11,180,653	6.69
2011-12	6,391,729	(1.41)	4,663,823	5.52	234,739	(15.41)	11,290,291	0.98

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

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

[3] The City of Los Angeles' Water expenditures decreased by approximately $76.7 million in the 2004-05 fiscal year.

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

[5] 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.

[6] 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.

[7] The increase was due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

[8] The City of Susanville's Gas expenditures increased by approximately $24.6 million in the 2010-11 fiscal year.

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $486.8 million, or 0.89% of the aggregate city expenditures, an increase of $11.5 million (2.42%) 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	2010-11 Total Expenditures	Percent of Total Expenditures	2011-12 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 682,273	1.27 %	$ 655,420	1.19 %	(3.94) %
Management and Support	4,102,466	7.64	4,551,483	8.28	10.95
Public Safety					
Police	9,353,869	17.41	9,534,043	17.34	1.93
Fire	3,685,146	6.86	3,814,628	6.95	3.51
Emergency Medical Services	478,025	0.89	488,806	0.89	2.26
Street Lighting	322,798	0.60	341,876	0.62	5.91
Other	347,034	0.65	347,467	0.63	0.12
Transportation					
Streets, Highways, and Storm Drains	4,072,292	7.58	4,161,800	7.57	2.20
Public Transit	754,218	1.40	832,987	1.52	10.44
Airports	2,172,162	4.04	2,561,999	4.66	17.95
Ports and Harbors	1,038,291	1.93	1,062,414	1.93	2.32
Other	695,456	1.30	671,848	1.22	(3.39)
Community Development					
Planning	630,562	1.17	622,462	1.13	(1.28)
Construction and Engineering Regulation Enforcement	1,342,793	2.50	1,297,598	2.36	(3.37)
Other	2,539,422	4.73	2,418,631	4.40	(4.76)
Health					
Solid Waste	1,722,327	3.21	1,815,380	3.30	5.40
Sewers	3,406,065	6.34	3,338,029	6.07	(2.00)
Other	419,880	0.78	406,985	0.74	(3.07)
Culture and Leisure					
Parks and Recreation	2,538,287	4.72	2,539,992	4.62	0.07
Libraries	776,141	1.44	788,513	1.43	1.59
Other	987,113	1.84	947,952	1.72	(3.97)
Public Utilities					
Water	4,420,041	8.23	4,663,823	8.48	5.52
Gas	220,939	0.41	184,818	0.34	(16.35)
Electric	6,483,120	12.07	6,391,729	11.63	(1.41)
Other	56,553	0.11	49,921	0.09	(11.73)
Other	475,320	0.88	486,799	0.89	2.41
Total	**$ 53,722,593**	**100.00 %**	**$ 54,977,403**	**100.00 %**	**2.34 %**

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

2010-11 Functional Revenues	2011-12 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2010-11 Net Expenditures	2011-12 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 317,698	$ 357,749	12.61 %	$ 364,575	$ 297,671	(18.35) %
2,178,622	1,954,330	(10.30)	1,923,844	2,597,153	35.00
1,207,515	1,197,847	(0.80)	8,146,354	8,336,196	2.33
611,540	620,728	1.50	3,073,606	3,193,900	3.91
138,458	131,264	(5.20)	339,567	357,542	5.29
266,116	235,415	(11.54)	56,682	106,461	87.82
214,420	219,071	2.17	132,614	128,396	(3.18)
2,889,897	3,116,017	7.82	1,182,395	1,045,783	(11.55)
957,116	1,001,966	4.69	(202,898)	(168,979)	(16.72)
2,923,432	2,356,382	(19.40)	(751,270)	205,617	(127.37)
1,099,848	1,041,835	(5.27)	(61,557)	20,579	(133.43)
526,134	578,261	9.91	169,322	93,587	(44.73)
262,871	258,207	(1.77)	367,691	364,255	(0.93)
1,036,981	973,068	(6.16)	305,812	324,530	6.12
2,544,957	2,215,885	(12.93)	(5,535)	202,746	(3,762.97)
1,947,619	2,034,167	4.44	(225,292)	(218,787)	(2.89)
3,824,629	3,652,685	(4.50)	(418,564)	(314,656)	(24.82)
288,082	307,609	6.78	131,798	99,376	(24.60)
1,116,404	1,136,802	1.83	1,421,883	1,403,190	(1.31)
193,201	186,066	(3.69)	582,940	602,447	3.35
733,031	568,769	(22.41)	254,082	379,183	49.24
4,705,616	4,634,868	(1.50)	(285,575)	28,955	(110.14)
218,227	178,007	(18.43)	2,712	6,811	151.15
6,960,035	6,027,602	(13.40)	(476,915)	364,127	(176.35)
62,647	64,936	3.65	(6,094)	(15,015)	146.38
595,823	580,113	(2.64)	(120,503)	(93,314)	(22.56)
$ 37,820,919	**$ 35,629,649**	**(5.79) %**	**$ 15,901,674**	**$ 19,347,754**	**21.67 %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2012, the aggregate city outstanding long-term indebtedness amounted to $67.4 billion, a decrease of $701.8 million (1.03%) from the prior year. The indebtedness consisted of $31.6 billion in bonds, $4.1 billion in other special debt, $2.4 billion in special assessment act bonds, and $29.3 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,

> 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 $31.6 billion, a decrease of $368.3 billion (1.15%) from the prior year.

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

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

General obligation bonds amounted to $2.7 billion, or 8.61% of the total outstanding bonded indebtedness, a decrease of $124.4 million (4.38%) 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 2011-12 fiscal year amounted to $27.1 billion, or 85.92% of the total outstanding bonded indebtedness, a decrease of $307.4 million (1.12%) 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 $93.3 million, or 0.29% of the total outstanding bonded indebtedness, a decrease of $14.3 million (13.32%) 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 57 cities, amounted to $1.6 billion, or 5.18% of the total outstanding bonded indebtedness, an increase of $78.0 million (5.01%) 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	2010-11	2011-12	Percent of Total	Percentage Increase (Decrease) From Prior Year
General Obligation	$ 2,841,379	$ 2,716,932	8.61 %	(4.38) %
Revenue	27,420,946	27,113,502	85.92	(1.12)
Certificates of Participation	107,599	93,262	0.29	(13.32)
Pension Obligation	1,556,214	1,634,180	5.18	5.01
Total	**$ 31,926,138**	**$ 31,557,876**	**100.00 %**	**(1.15) %**

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

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $4.1 billion, a decrease of $155.6 million (3.62%) 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, 2012, the outstanding amount of the 1911 Improvement Act bonds was $976,000, a decrease of $61,000 (5.88%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.2 billion, an increase of $42.1 million (1.92%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $162.1 million, a decrease of $33.2 million (16.99%) 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	2010-11	2011-12	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 1,037	$ 976	0.04 %	(5.88) %
1915 Improvement Act Bonds	2,193,628	2,235,753	93.20	1.92
Other Improvement Act Bonds	195,265	162,095	6.76	(16.99)
Total	**$ 2,389,930**	**$ 2,398,824**	**100.00 %**	**0.37 %**

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $29.3 billion, a decrease of $186.8 million (0.63%) from the prior year.

Total future lease obligation payments amounted to $25.0 billion or 85.28% of the total long-term indebtedness other than bonds, a decrease of $538.1 million (2.11%) 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 $2.5 billion, or 8.52% of the total long-term indebtedness other than bonds. This was an increase of $310.8 million (14.23%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.8 billion, or 6.20% of the total long-term indebtedness other than bonds. This amount represents an increase of $40.4 million (2.27%) 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	2010-11	2011-12	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations [1]	$ 25,521,269	$ 24,983,192	85.28 %	(2.11) %
Construction Financed by State and/or Federal Governments	2,183,873	2,494,681	8.52	14.23
Notes	871,993	865,231	2.95	(0.78)
Loans	482,119	520,833	1.77	8.03
Other	424,233	432,701	1.48	2.00
Total	**$ 29,483,487**	**$ 29,296,638**	**100.00 %**	**(0.63) %**

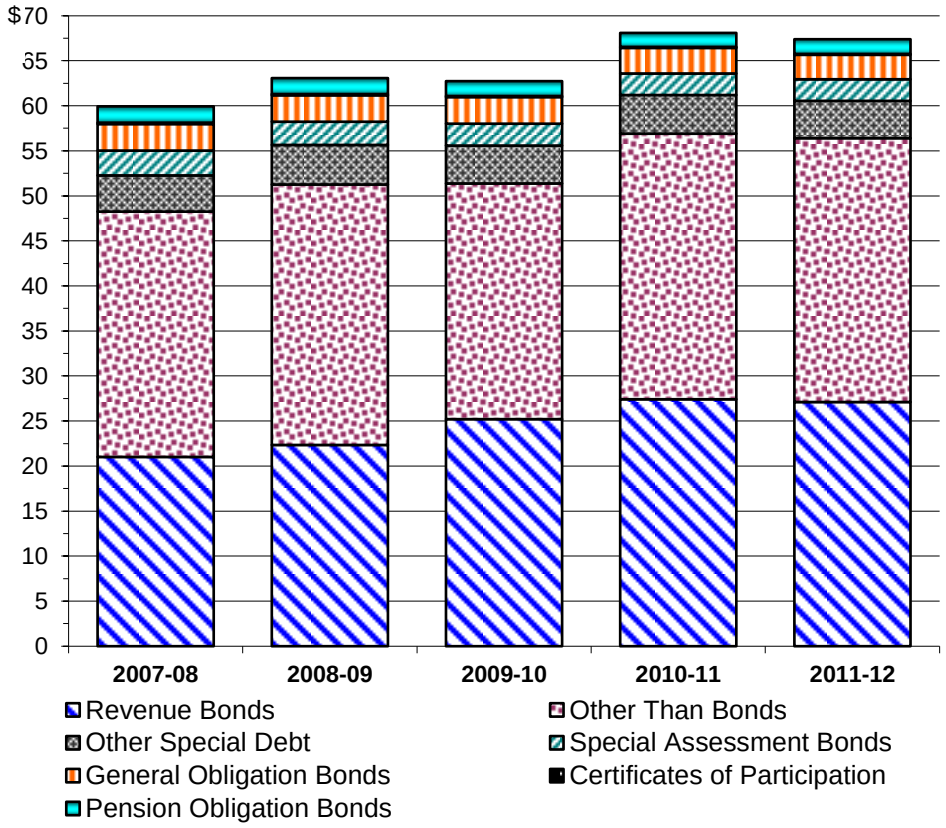
[1] Lease Obligations include principal and interest.

(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 projected for the 2012-13 fiscal year amounted to $3.4 trillion, an increase of $49.1 billion (1.47%) from the prior year.

Prior to the passage of Proposition 13 in 1978, 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 2012-13 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $4.7 billion, an increase of $79.5 million (1.74%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to $556.5 million, an increase of $61.2 million (12.36%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $5.2 billion, an increase of $140.7 million (2.78%) from the prior year. The average property tax 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
(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 per $100 Valuation
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
2011-12	3,335,044,392	4,572,433	495,325	5,067,758	0.15
2012-13	3,384,168,405	4,651,947	556,523	5,208,470	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

Government Code section 12463(a), 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, 2012, a total of 472 of the 482 incorporated cities (including the City and County of San Francisco), or 97.93%, reported both their appropriation limit and the total annual appropriations subject to the limit. Eight cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Bell, Huron, La Habra, Maricopa, Mendota, San Joaquin, and Stockton. The city of Garden Grove provided only its appropriation limit and not its total annual appropriations subject to the limit. The city of Santa Fe Springs provided only its total annual appropriations subject to the limit and not its appropriations limit.

The information provided in Table 7 has not been audited and is presented as submitted by 474 out of 482 California cities. This number compares to 466 out of 480, and 467 out of 481, cities that provided data in the 2009-10 and 2010-11 fiscal years, respectively.

Cities That Failed to File Timely

For the 2011-12 fiscal year, two cities (La Habra and Stockton) did not file their financial transactions reports in a timely manner, and thus are not included in this publication.

City Incorporation

One new city incorporated in the 2011-12 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	96,456

[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 2011-12
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Adelanto	31,066	31,765	San Bernardino	Chartered	Brawley	25,465	24,953	Imperial	General Law
Agoura Hills	20,413	20,330	Los Angeles	General Law	Brea	40,932	39,282	Orange	General Law
Alameda	74,640	73,812	Alameda	Chartered	Brentwood	52,575	51,481	Contra Costa	General Law
Albany	18,488	18,539	Alameda	Chartered	Brisbane	4,347	4,282	San Mateo	General Law
Alhambra	83,661	83,089	Los Angeles	Chartered	Buellton	4,858	4,828	Santa Barbara	General Law
Aliso Viejo	48,988	47,823	Orange	General Law	Buena Park	81,460	80,530	Orange	Chartered
Alturas	2,774	2,827	Modoc	General Law	Burbank	104,427	103,340	Los Angeles	Chartered
Amador	182	185	Amador	General Law	Burlingame	29,106	28,806	San Mateo	General Law
American Canyon	19,809	19,454	Napa	General Law	Calabasas	23,683	23,058	Los Angeles	General Law
Anaheim	343,793	336,265	Orange	Chartered	Calexico	39,533	38,572	Imperial	General Law
Anderson	10,195	9,932	Shasta	General Law	California City	13,260	14,120	Kern	General Law
Angels	3,752	3,836	Calaveras	General Law	Calimesa	7,998	7,879	Riverside	General Law
Antioch	103,833	102,372	Contra Costa	General Law	Calipatria	7,980	7,705	Imperial	General Law
Apple Valley	70,033	69,135	San Bernardino	General Law	Calistoga	5,200	5,155	Napa	General Law
Arcadia	56,546	56,364	Los Angeles	Chartered	Camarillo	66,407	65,201	Ventura	General Law
Arcata	17,752	17,231	Humboldt	General Law	Campbell	39,882	39,349	Santa Clara	General Law
Arroyo Grande	17,291	17,252	San Luis Obispo	General Law	Canyon Lake	10,689	10,561	Riverside	General Law
Artesia	16,594	16,522	Los Angeles	General Law	Capitola	9,981	9,918	Santa Cruz	General Law
Arvin	19,849	19,304	Kern	General Law	Carlsbad	107,674	105,328	San Diego	Chartered
Atascadero	28,477	28,310	San Luis Obispo	General Law	Carmel-By-The-Sea	3,763	3,722	Monterey	General Law
Atherton	6,888	6,914	San Mateo	General Law	Carpinteria	13,076	13,040	Santa Barbara	General Law
Atwater	28,568	28,168	Merced	General Law	Carson	91,828	91,714	Los Angeles	General Law
Auburn	13,468	13,330	Placer	General Law	Cathedral City	51,952	51,200	Riverside	General Law
Avalon	3,780	3,728	Los Angeles	General Law	Ceres	45,854	45,417	Stanislaus	General Law
Avenal	14,885	15,505	Kings	General Law	Cerritos	49,223	49,041	Los Angeles	Chartered
Azusa	46,618	46,361	Los Angeles	General Law	Chico	87,500	86,187	Butte	Chartered
Bakersfield	354,480	347,483	Kern	Chartered	Chino	79,171	77,983	San Bernardino	General Law
Baldwin Park	75,830	75,390	Los Angeles	General Law	Chino Hills	75,655	74,799	San Bernardino	General Law
Banning	29,965	29,603	Riverside	General Law	Chowchilla	17,817	18,720	Madera	General Law
Barstow	23,019	22,639	San Bernardino	General Law	Chula Vista	249,382	243,916	San Diego	Chartered
Beaumont	38,851	36,877	Riverside	General Law	Citrus Heights	83,881	83,301	Sacramento	General Law
Bell	35,607	35,477	Los Angeles	Chartered	Claremont	35,300	34,926	Los Angeles	General Law
Bell Gardens	42,231	42,072	Los Angeles	General Law	Clayton	10,996	10,897	Contra Costa	General Law
Bellflower	76,907	76,616	Los Angeles	General Law	Clearlake	14,912	15,250	Lake	General Law
Belmont	26,123	25,835	San Mateo	General Law	Cloverdale	8,629	8,618	Sonoma	General Law
Belvedere	2,090	2,068	Marin	General Law	Clovis	98,611	95,631	Fresno	General Law
Benicia	26,919	26,997	Solano	General Law	Coachella	41,904	40,704	Riverside	General Law
Berkeley	114,821	112,580	Alameda	Chartered	Coalinga	16,817	13,380	Fresno	General Law
Beverly Hills	34,291	34,109	Los Angeles	General Law	Colfax	1,977	1,963	Placer	General Law
Big Bear Lake	5,088	5,019	San Bernardino	Chartered	Colma	1,789	1,792	San Mateo	General Law
Biggs	1,696	1,707	Butte	General Law	Colton	52,690	52,154	San Bernardino	General Law
Bishop	3,858	3,879	Inyo	General Law	Colusa	6,050	5,971	Colusa	General Law
Blue Lake	1,255	1,253	Humboldt	General Law	Commerce	12,871	12,823	Los Angeles	General Law
Blythe	20,400	20,817	Riverside	General Law	Compton	97,058	96,455	Los Angeles	Chartered
Bradbury	1,065	1,048	Los Angeles	General Law	Concord	123,206	122,067	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Corcoran	23,621	24,813	Kings	General Law	Exeter	10,422	10,334	Tulare	Chartered
Corning	7,586	7,663	Tehama	General Law	Fairfax	7,522	7,441	Marin	General Law
Corona	154,520	152,374	Riverside	General Law	Fairfield	106,379	105,321	Solano	General Law
Coronado	23,187	18,912	San Diego	General Law	Farmersville	10,824	10,588	Tulare	General Law
Corte Madera	9,351	9,253	Marin	General Law	Ferndale	1,362	1,371	Humboldt	General Law
Costa Mesa	110,757	109,960	Orange	General Law	Fillmore	15,145	15,002	Ventura	General Law
Cotati	7,276	7,265	Sonoma	General Law	Firebaugh	7,794	7,549	Fresno	General Law
Covina	48,038	47,796	Los Angeles	General Law	Folsom	72,725	72,203	Sacramento	Chartered
Crescent City	7,429	7,643	Del Norte	General Law	Fontana	199,898	196,069	San Bernardino	General Law
Cudahy	23,893	23,805	Los Angeles	General Law	Fort Bragg	7,255	7,273	Mendocino	General Law
Culver City	39,004	38,883	Los Angeles	Chartered	Fort Jones	743	839	Siskiyou	General Law
Cupertino	59,022	58,302	Santa Clara	General Law	Fortuna	11,840	11,926	Humboldt	Chartered
Cypress	48,273	47,802	Orange	Chartered	Foster City	30,895	30,567	San Mateo	General Law
Daly City	102,593	101,123	San Mateo	General Law	Fountain Valley	55,810	55,313	Orange	General Law
Dana Point	33,667	33,351	Orange	General Law	Fowler	5,756	5,570	Fresno	General Law
Danville	42,450	42,039	Contra Costa	General Law	Fremont	217,700	214,089	Alameda	General Law
Davis	65,052	65,622	Yolo	General Law	Fresno	505,009	494,665	Fresno	Chartered
Del Mar	4,194	4,161	San Diego	Chartered	Fullerton	137,481	135,161	Orange	General Law
Del Rey Oaks	1,642	1,624	Monterey	General Law	Galt	24,076	23,647	Sacramento	General Law
Delano	52,005	53,041	Kern	General Law	Garden Grove	172,648	170,883	Orange	General Law
Desert Hot Springs	27,638	25,938	Riverside	Chartered	Gardena	59,124	58,829	Los Angeles	General Law
Diamond Bar	55,819	55,544	Los Angeles	General Law	Gilroy	50,158	48,821	Santa Clara	Chartered
Dinuba	22,614	21,453	Tulare	Chartered	Glendale	192,654	191,719	Los Angeles	Chartered
Dixon	18,282	18,351	Solano	General Law	Glendora	50,361	50,073	Los Angeles	General Law
Dorris	928	939	Siskiyou	General Law	Goleta	29,930	29,888	Santa Barbara	General Law
Dos Palos	4,975	4,950	Merced	General Law	Gonzales	8,269	8,187	Monterey	General Law
Downey	112,201	111,772	Los Angeles	Chartered	Grand Terrace	12,157	12,040	San Bernardino	General Law
Duarte	21,411	21,321	Los Angeles	General Law	Grass Valley	12,638	12,860	Nevada	Chartered
Dublin	46,785	46,036	Alameda	General Law	Greenfield	16,510	16,330	Monterey	General Law
Dunsmuir	1,627	1,650	Siskiyou	General Law	Gridley	6,576	6,584	Butte	General Law
East Palo Alto	28,467	28,155	San Mateo	General Law	Grover Beach	13,162	13,156	San Luis Obispo	General Law
Eastvale	55,602	0	Riverside	General Law	Guadalupe	7,097	7,080	Santa Barbara	General Law
El Cajon	100,562	99,478	San Diego	Chartered	Gustine	5,548	5,520	Merced	General Law
El Centro	43,396	42,598	Imperial	Chartered	Half Moon Bay	11,478	11,324	San Mateo	General Law
El Cerrito	23,774	23,549	Contra Costa	General Law	Hanford	55,123	53,967	Kings	General Law
El Monte	113,912	113,475	Los Angeles	General Law	Hawaiian Gardens	14,303	14,254	Los Angeles	General Law
El Paso De Robles	30,225	29,793	San Luis Obispo	General Law	Hawthorne	85,047	84,293	Los Angeles	General Law
El Segundo	16,720	16,654	Los Angeles	General Law	Hayward	147,113	144,186	Alameda	Chartered
Elk Grove	155,937	153,015	Sacramento	General Law	Healdsburg	11,442	11,254	Sonoma	General Law
Emeryville	10,200	10,080	Alameda	General Law	Hemet	80,089	78,657	Riverside	General Law
Encinitas	60,346	59,518	San Diego	General Law	Hercules	24,272	24,060	Contra Costa	General Law
Escalon	7,206	7,132	San Joaquin	General Law	Hermosa Beach	19,574	19,506	Los Angeles	General Law
Escondido	146,064	143,911	San Diego	General Law	Hesperia	91,033	90,173	San Bernardino	General Law
Etna	730	737	Siskiyou	General Law	Hidden Hills	1,869	1,856	Los Angeles	General Law
Eureka	26,960	27,191	Humboldt	Chartered	Highland	53,664	53,104	San Bernardino	General Law

Table 1. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Hillsborough	11,006	10,825	San Mateo	General Law
Hollister	35,533	34,928	San Benito	General Law
Holtville	6,049	5,939	Imperial	General Law
Hughson	6,799	6,640	Stanislaus	General Law
Huntington Beach	192,524	189,992	Orange	Chartered
Huntington Park	58,329	58,114	Los Angeles	General Law
Huron	6,786	6,754	Fresno	General Law
Imperial	15,353	14,758	Imperial	General Law
Imperial Beach	26,609	26,324	San Diego	General Law
Indian Wells	5,035	4,958	Riverside	Chartered
Indio	78,065	76,036	Riverside	General Law
Industry	436	219	Los Angeles	Chartered
Inglewood	110,623	109,673	Los Angeles	Chartered
Ione	7,259	7,918	Amador	General Law
Irvine	223,729	212,375	Orange	Chartered
Irwindale	1,416	1,422	Los Angeles	Chartered
Isleton	810	804	Sacramento	General Law
Jackson	4,600	4,651	Amador	General Law
Jurupa Valley	96,456	0	Riverside	General Law
Kerman	13,942	13,544	Fresno	General Law
King City	13,028	12,874	Monterey	Chartered
Kingsburg	11,536	11,382	Fresno	Chartered
La Canada Flintridge	20,335	20,246	Los Angeles	General Law
La Habra	60,871	60,239	Orange	General Law
La Habra Heights	5,352	5,325	Los Angeles	General Law
La Mesa	58,296	57,065	San Diego	General Law
La Mirada	48,697	48,527	Los Angeles	General Law
La Palma	15,700	15,568	Orange	General Law
La Puente	39,987	39,816	Los Angeles	General Law
La Quinta	38,075	37,467	Riverside	Chartered
La Verne	31,461	31,063	Los Angeles	General Law
Lafayette	24,159	23,893	Contra Costa	General Law
Laguna Beach	22,966	22,723	Orange	General Law
Laguna Hills	30,618	30,344	Orange	General Law
Laguna Niguel	63,691	62,979	Orange	General Law
Laguna Woods	16,334	16,192	Orange	General Law
Lake Elsinore	53,024	51,821	Riverside	General Law
Lake Forest	78,036	77,264	Orange	General Law
Lakeport	4,622	4,753	Lake	General Law
Lakewood	80,378	80,048	Los Angeles	General Law
Lancaster	157,826	156,633	Los Angeles	Chartered
Larkspur	12,058	11,926	Marin	General Law
Lathrop	18,908	18,023	San Joaquin	General Law
Lawndale	32,887	32,769	Los Angeles	General Law
Lemon Grove	25,603	25,320	San Diego	General Law
Lemoore	24,815	24,531	Kings	Chartered
Lincoln	43,572	42,819	Placer	General Law
Lindsay	12,262	11,768	Tulare	Chartered
Live Oak	8,247	8,392	Sutter	General Law
Livermore	82,400	80,968	Alameda	General Law
Livingston	13,364	13,058	Merced	General Law
Lodi	62,825	62,134	San Joaquin	General Law
Loma Linda	23,389	23,261	San Bernardino	Chartered
Lomita	20,396	20,256	Los Angeles	General Law
Lompoc	42,854	42,434	Santa Barbara	General Law
Long Beach	464,662	462,257	Los Angeles	Chartered
Loomis	6,500	6,430	Placer	General Law
Los Alamitos	11,557	11,449	Orange	Chartered
Los Altos	29,460	28,976	Santa Clara	General Law
Los Altos Hills	8,027	7,922	Santa Clara	General Law
Los Angeles	3,825,297	3,792,621	Los Angeles	Chartered
Los Banos	36,546	35,972	Merced	General Law
Los Gatos	29,854	29,413	Santa Clara	General Law
Loyalton	743	769	Sierra	General Law
Lynwood	69,897	69,772	Los Angeles	General Law
Madera	62,514	61,416	Madera	General Law
Malibu	12,699	12,645	Los Angeles	General Law
Mammoth Lakes	8,257	8,234	Mono	General Law
Manhattan Beach	35,239	35,135	Los Angeles	General Law
Manteca	69,815	67,096	San Joaquin	General Law
Maricopa	1,163	1,154	Kern	General Law
Marina	22,684	19,718	Monterey	Chartered
Martinez	36,225	35,824	Contra Costa	General Law
Marysville	12,104	12,072	Yuba	Chartered
Maywood	27,472	27,395	Los Angeles	General Law
Mcfarland	12,333	12,707	Kern	General Law
Mendota	11,167	11,014	Fresno	General Law
Menifee	80,589	77,519	Riverside	General Law
Menlo Park	32,513	32,026	San Mateo	General Law
Merced	79,328	78,958	Merced	Chartered
Mill Valley	14,172	13,903	Marin	General Law
Millbrae	22,069	21,532	San Mateo	General Law
Milpitas	66,966	66,790	Santa Clara	General Law
Mission Viejo	94,196	93,305	Orange	General Law
Modesto	203,085	201,165	Stanislaus	Chartered
Monrovia	36,727	36,590	Los Angeles	General Law
Montague	1,424	1,443	Siskiyou	General Law
Montclair	37,163	36,664	San Bernardino	General Law
Monte Sereno	3,373	3,341	Santa Clara	General Law
Montebello	62,857	62,500	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Monterey	28,460	27,810	Monterey	Chartered
Monterey Park	61,153	60,269	Los Angeles	General Law
Moorpark	34,826	34,421	Ventura	General Law
Moraga	16,152	16,016	Contra Costa	General Law
Moreno Valley	196,495	193,365	Riverside	General Law
Morgan Hill	39,127	37,882	Santa Clara	General Law
Morro Bay	10,274	10,234	San Luis Obispo	General Law
Mountain View	75,275	74,066	Santa Clara	Chartered
Mt. Shasta	3,354	3,394	Siskiyou	General Law
Murrieta	104,985	103,466	Riverside	General Law
Napa	77,805	76,915	Napa	Chartered
National City	58,967	58,582	San Diego	General Law
Needles	4,894	4,844	San Bernardino	Chartered
Nevada City	3,062	3,068	Nevada	General Law
Newark	43,041	42,573	Alameda	General Law
Newman	10,567	10,224	Stanislaus	General Law
Newport Beach	85,990	85,186	Orange	Chartered
Norco	27,053	27,063	Riverside	Chartered
Norwalk	105,714	105,549	Los Angeles	General Law
Novato	52,447	51,904	Marin	General Law
Oakdale	20,947	20,675	Stanislaus	General Law
Oakland	395,341	390,724	Alameda	Chartered
Oakley	36,532	35,432	Contra Costa	General Law
Oceanside	169,319	167,086	San Diego	Chartered
Ojai	7,535	7,461	Ventura	General Law
Ontario	166,134	163,924	San Bernardino	General Law
Orange	138,010	136,416	Orange	General Law
Orange Cove	9,319	9,078	Fresno	General Law
Orinda	17,819	17,643	Contra Costa	General Law
Orland	7,541	7,291	Glenn	General Law
Oroville	15,563	15,546	Butte	Chartered
Oxnard	200,390	197,899	Ventura	General Law
Pacific Grove	15,219	15,041	Monterey	Chartered
Pacifica	37,658	37,234	San Mateo	General Law
Palm Desert	49,471	48,445	Riverside	Chartered
Palm Springs	45,279	44,552	Riverside	Chartered
Palmdale	153,708	152,750	Los Angeles	Chartered
Palo Alto	65,544	64,403	Santa Clara	Chartered
Palos Verdes Estates	13,516	13,438	Los Angeles	General Law
Paradise	26,147	26,218	Butte	General Law
Paramount	54,368	54,098	Los Angeles	General Law
Parlier	14,826	14,494	Fresno	General Law
Pasadena	139,222	137,122	Los Angeles	Chartered
Patterson	20,634	20,413	Stanislaus	General Law
Perris	70,180	68,386	Riverside	General Law
Petaluma	58,165	57,941	Sonoma	Chartered
Pico Rivera	63,168	62,942	Los Angeles	General Law
Piedmont	10,807	10,667	Alameda	Chartered
Pinole	18,560	18,390	Contra Costa	General Law
Pismo Beach	7,675	7,655	San Luis Obispo	General Law
Pittsburg	64,706	63,264	Contra Costa	General Law
Placentia	51,084	50,533	Orange	Chartered
Placerville	10,369	10,389	El Dorado	General Law
Pleasant Hill	33,440	33,152	Contra Costa	General Law
Pleasanton	71,269	70,285	Alameda	General Law
Plymouth	991	1,005	Amador	General Law
Point Arena	446	449	Mendocino	General Law
Pomona	149,950	149,058	Los Angeles	Chartered
Port Hueneme	21,682	21,723	Ventura	Chartered
Porterville	55,107	54,165	Tulare	Chartered
Portola	2,050	2,104	Plumas	General Law
Portola Valley	4,411	4,353	San Mateo	General Law
Poway	48,382	47,811	San Diego	General Law
Rancho Cordova	66,093	64,776	Sacramento	General Law
Rancho Cucamonga	169,498	165,269	San Bernardino	General Law
Rancho Mirage	17,504	17,218	Riverside	Chartered
Rancho Palos Verdes	41,897	41,643	Los Angeles	General Law
Rancho Santa Margarita	48,278	47,853	Orange	General Law
Red Bluff	14,032	14,076	Tehama	General Law
Redding	90,200	89,861	Shasta	General Law
Redlands	69,498	68,747	San Bernardino	General Law
Redondo Beach	67,007	66,748	Los Angeles	Chartered
Redwood City	78,244	76,815	San Mateo	Chartered
Reedley	24,622	24,194	Fresno	General Law
Rialto	100,606	99,171	San Bernardino	General Law
Richmond	104,887	103,701	Contra Costa	Chartered
Ridgecrest	28,089	27,616	Kern	General Law
Rio Dell	3,344	3,368	Humboldt	General Law
Rio Vista	7,418	7,360	Solano	General Law
Ripon	14,535	14,297	San Joaquin	General Law
Riverbank	22,924	22,678	Stanislaus	General Law
Riverside	308,511	303,871	Riverside	Chartered
Rocklin	58,295	56,974	Placer	General Law
Rohnert Park	40,846	40,971	Sonoma	General Law
Rolling Hills	1,875	1,860	Los Angeles	General Law
Rolling Hills Estates	8,097	8,067	Los Angeles	General Law
Rosemead	54,172	53,764	Los Angeles	General Law
Roseville	122,060	118,788	Placer	Chartered
Ross	2,443	2,415	Marin	General Law
Sacramento	470,956	466,488	Sacramento	Chartered

Table 1. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Salinas	152,401	150,441	Monterey	Chartered	Shafter	16,928	16,988	Kern	Chartered
San Anselmo	12,468	12,336	Marin	General Law	Shasta Lake	10,077	10,164	Shasta	General Law
San Bernardino	211,674	209,924	San Bernardino	Chartered	Sierra Madre	10,963	10,917	Los Angeles	General Law
San Bruno	42,451	41,114	San Mateo	General Law	Signal Hill	11,129	11,016	Los Angeles	Chartered
San Buenaventura	107,166	106,433	Ventura	Chartered	Simi Valley	125,317	124,237	Ventura	General Law
San Carlos	28,719	28,406	San Mateo	General Law	Solana Beach	13,000	12,867	San Diego	General Law
San Clemente	64,208	63,522	Orange	General Law	Soledad	26,239	25,738	Monterey	General Law
San Diego	1,321,315	1,307,402	San Diego	Chartered	Solvang	5,281	5,245	Santa Barbara	Chartered
San Dimas	33,499	33,371	Los Angeles	General Law	Sonoma	10,665	10,648	Sonoma	General Law
San Fernando	23,752	23,645	Los Angeles	General Law	Sonora	4,788	4,903	Tuolumne	General Law
San Francisco	812,538	805,235	San Francisco	Chartered	South El Monte	20,190	20,116	Los Angeles	General Law
San Gabriel	39,926	39,718	Los Angeles	General Law	South Gate	94,320	94,396	Los Angeles	General Law
San Jacinto	44,803	44,199	Riverside	General Law	South Lake Tahoe	21,343	21,403	El Dorado	General Law
San Joaquin	4,031	4,001	Fresno	General Law	South Pasadena	25,725	25,619	Los Angeles	General Law
San Jose	971,372	945,942	Santa Clara	Chartered	South San Francisco	64,307	63,632	San Mateo	General Law
San Juan Bautista	1,855	1,862	San Benito	General Law	St. Helena	5,875	5,814	Napa	General Law
San Juan Capistrano	35,022	34,593	Orange	General Law	Stanton	38,498	38,186	Orange	General Law
San Leandro	86,053	84,950	Alameda	Chartered	Stockton	295,707	291,707	San Joaquin	Chartered
San Luis Obispo	45,308	45,119	San Luis Obispo	Chartered	Suisun City	27,978	28,111	Solano	General Law
San Marcos	85,569	83,781	San Diego	Chartered	Sunnyvale	142,896	140,081	Santa Clara	Chartered
San Marino	13,195	13,147	Los Angeles	General Law	Susanville	16,794	17,947	Lassen	General Law
San Mateo	98,298	97,207	San Mateo	Chartered	Sutter Creek	2,478	2,501	Amador	General Law
San Pablo	29,105	29,139	Contra Costa	General Law	Taft	8,906	9,327	Kern	General Law
San Rafael	58,305	57,713	Marin	Chartered	Tehachapi	13,872	14,414	Kern	General Law
San Ramon	74,378	72,148	Contra Costa	Chartered	Tehama	416	418	Tehama	General Law
Sand City	337	334	Monterey	Chartered	Temecula	103,092	100,097	Riverside	General Law
Sanger	24,638	24,270	Fresno	General Law	Temple City	35,749	35,558	Los Angeles	Chartered
Santa Ana	327,731	324,528	Orange	Chartered	Thousand Oaks	128,031	126,683	Ventura	General Law
Santa Barbara	89,082	88,410	Santa Barbara	Chartered	Tiburon	9,059	8,962	Marin	General Law
Santa Clara	118,813	116,468	Santa Clara	Chartered	Torrance	146,115	145,438	Los Angeles	Chartered
Santa Clarita	177,445	176,320	Los Angeles	General Law	Tracy	83,900	82,922	San Joaquin	General Law
Santa Cruz	61,955	59,946	Santa Cruz	Chartered	Trinidad	364	367	Humboldt	General Law
Santa Fe Springs	16,516	16,223	Los Angeles	General Law	Truckee	15,918	16,180	Nevada	Chartered
Santa Maria	100,199	99,553	Santa Barbara	Chartered	Tulare	60,627	59,278	Tulare	Chartered
Santa Monica	90,223	89,736	Los Angeles	Chartered	Tulelake	998	1,010	Siskiyou	General Law
Santa Paula	29,882	29,321	Ventura	General Law	Turlock	69,370	68,549	Stanislaus	General Law
Santa Rosa	168,841	167,815	Sonoma	Chartered	Tustin	76,567	75,540	Orange	General Law
Santee	54,643	53,413	San Diego	Chartered	Twentynine Palms	25,713	25,048	San Bernardino	General Law
Saratoga	30,363	29,926	Santa Clara	General Law	Ukiah	15,960	16,075	Mendocino	General Law
Sausalito	7,138	7,061	Marin	General Law	Union City	70,646	69,516	Alameda	General Law
Scotts Valley	11,641	11,580	Santa Cruz	General Law	Upland	74,568	73,732	San Bernardino	General Law
Seal Beach	24,354	24,168	Orange	Chartered	Vacaville	92,092	92,428	Solano	General Law
Seaside	33,160	33,025	Monterey	General Law	Vallejo	115,928	115,942	Solano	Chartered
Sebastopol	7,405	7,379	Sonoma	General Law	Vernon	120	112	Los Angeles	Chartered
Selma	23,687	23,219	Fresno	General Law	Victorville	119,059	115,903	San Bernardino	Chartered

Table 1. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2012	2010 Federal Census	County Location	Class
Villa Park	5,867	5,812	Orange	General Law
Visalia	126,864	124,442	Tulare	Chartered
Vista	95,036	93,834	San Diego	Chartered
Walnut	29,661	29,172	Los Angeles	General Law
Walnut Creek	65,233	64,173	Contra Costa	General Law
Wasco	25,324	25,545	Kern	General Law
Waterford	8,533	8,456	Stanislaus	General Law
Watsonville	51,611	51,199	Santa Cruz	Chartered
Weed	2,959	2,967	Siskiyou	General Law
West Covina	106,713	106,098	Los Angeles	General Law
West Hollywood	34,681	34,399	Los Angeles	General Law
West Sacramento	49,292	48,744	Yolo	General Law
Westlake Village	8,300	8,270	Los Angeles	General Law
Westminster	90,677	89,701	Orange	General Law
Westmorland	2,270	2,225	Imperial	General Law
Wheatland	3,469	3,456	Yuba	General Law
Whittier	85,654	85,331	Los Angeles	Chartered
Wildomar	32,719	32,176	Riverside	General Law
Williams	5,245	5,123	Colusa	General Law
Willits	4,857	4,888	Mendocino	General Law
Willows	6,107	6,166	Glenn	General Law
Windsor	27,003	26,801	Sonoma	General Law
Winters	6,839	6,624	Yolo	General Law
Woodlake	7,377	7,279	Tulare	Chartered
Woodland	55,646	55,468	Yolo	General Law
Woodside	5,386	5,287	San Mateo	General Law
Yorba Linda	65,777	64,234	Orange	General Law
Yountville	2,999	2,933	Napa	General Law
Yreka	7,750	7,765	Siskiyou	General Law
Yuba City	65,300	64,925	Sutter	General Law
Yucaipa	52,100	51,367	San Bernardino	General Law
Yucca Valley	20,916	20,700	San Bernardino	General Law
State Total	**31,298,485**	**30,759,940**		

Table 2. Cities Annual Report — Fiscal Year 2011-12
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
Alameda County (14)			
Alameda	74,640	73,812	Chartered
Albany	18,488	18,539	Chartered
Berkeley	114,821	112,580	Chartered
Dublin	46,785	46,036	General Law
Emeryville	10,200	10,080	General Law
Fremont	217,700	214,089	General Law
Hayward	147,113	144,186	Chartered
Livermore	82,400	80,968	General Law
Newark	43,041	42,573	General Law
Oakland	395,341	390,724	Chartered
Piedmont	10,807	10,667	Chartered
Pleasanton	71,269	70,285	General Law
San Leandro	86,053	84,950	Chartered
Union City	70,646	69,516	General Law
Alameda County Total	**1,389,304**	**1,369,005**	
Amador County (5)			
Amador	182	185	General Law
Ione	7,259	7,918	General Law
Jackson	4,600	4,651	General Law
Plymouth	991	1,005	General Law
Sutter Creek	2,478	2,501	General Law
Amador County Total	**15,510**	**16,260**	
Butte County (5)			
Biggs	1,696	1,707	General Law
Chico	87,500	86,187	Chartered
Gridley	6,576	6,584	General Law
Oroville	15,563	15,546	Chartered
Paradise	26,147	26,218	General Law
Butte County Total	**137,482**	**136,242**	
Calaveras County (1)			
Angels	3,752	3,836	General Law
Calaveras County Total	**3,752**	**3,836**	
Colusa County (2)			
Colusa	6,050	5,971	General Law
Williams	5,245	5,123	General Law
Colusa County Total	**11,295**	**11,094**	
Contra Costa County (19)			
Antioch	103,833	102,372	General Law
Brentwood	52,575	51,481	General Law
Clayton	10,996	10,897	General Law
Concord	123,206	122,067	General Law
Danville	42,450	42,039	General Law
El Cerrito	23,774	23,549	General Law
Hercules	24,272	24,060	General Law
Lafayette	24,159	23,893	General Law
Martinez	36,225	35,824	General Law
Moraga	16,152	16,016	General Law
Oakley	36,532	35,432	General Law
Orinda	17,819	17,643	General Law
Pinole	18,560	18,390	General Law
Pittsburg	64,706	63,264	General Law
Pleasant Hill	33,440	33,152	General Law
Richmond	104,887	103,701	Chartered
San Pablo	29,105	29,139	General Law
San Ramon	74,378	72,148	Chartered
Walnut Creek	65,233	64,173	General Law
Contra Costa County Total	**902,302**	**889,240**	
Del Norte County (1)			
Crescent City	7,429	7,643	General Law
Del Norte County Total	**7,429**	**7,643**	
El Dorado County (2)			
Placerville	10,369	10,389	General Law
South Lake Tahoe	21,343	21,403	General Law
El Dorado County Total	**31,712**	**31,792**	
Fresno County (15)			
Clovis	98,611	95,631	General Law
Coalinga	16,817	13,380	General Law
Firebaugh	7,794	7,549	General Law
Fowler	5,756	5,570	General Law
Fresno	505,009	494,665	Chartered
Huron	6,786	6,754	General Law
Kerman	13,942	13,544	General Law
Kingsburg	11,536	11,382	Chartered
Mendota	11,167	11,014	General Law
Orange Cove	9,319	9,078	General Law
Parlier	14,826	14,494	General Law
Reedley	24,622	24,194	General Law
San Joaquin	4,031	4,001	General Law
Sanger	24,638	24,270	General Law
Selma	23,687	23,219	General Law
Fresno County Total	**778,541**	**758,745**	
Glenn County (2)			
Orland	7,541	7,291	General Law
Willows	6,107	6,166	General Law
Glenn County Total	**13,648**	**13,457**	
Humboldt County (7)			
Arcata	17,752	17,231	General Law
Blue Lake	1,255	1,253	General Law
Eureka	26,960	27,191	Chartered
Ferndale	1,362	1,371	General Law
Fortuna	11,840	11,926	Chartered
Rio Dell	3,344	3,368	General Law
Trinidad	364	367	General Law
Humboldt County Total	**62,877**	**62,707**	
Imperial County (7)			
Brawley	25,465	24,953	General Law
Calexico	39,533	38,572	General Law
Calipatria	7,980	7,705	General Law

Table 2. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
Imperial County (7) — (continued)			
El Centro	43,396	42,598	Chartered
Holtville	6,049	5,939	General Law
Imperial	15,353	14,758	General Law
Westmorland	2,270	2,225	General Law
Imperial County Total	**140,046**	**136,750**	
Inyo County (1)			
Bishop	3,858	3,879	General Law
Inyo County Total	**3,858**	**3,879**	
Kern County (11)			
Arvin	19,849	19,304	General Law
Bakersfield	354,480	347,483	Chartered
California City	13,260	14,120	General Law
Delano	52,005	53,041	General Law
Maricopa	1,163	1,154	General Law
Mcfarland	12,333	12,707	General Law
Ridgecrest	28,089	27,616	General Law
Shafter	16,928	16,988	Chartered
Taft	8,906	9,327	General Law
Tehachapi	13,872	14,414	General Law
Wasco	25,324	25,545	General Law
Kern County Total	**546,209**	**541,699**	
Kings County (4)			
Avenal	14,885	15,505	General Law
Corcoran	23,621	24,813	General Law
Hanford	55,123	53,967	General Law
Lemoore	24,815	24,531	Chartered
Kings County Total	**118,444**	**118,816**	
Lake County (2)			
Clearlake	14,912	15,250	General Law
Lakeport	4,622	4,753	General Law
Lake County Total	**19,534**	**20,003**	
Lassen County (1)			
Susanville	16,794	17,947	General Law
Lassen County Total	**16,794**	**17,947**	
Los Angeles County (88)			
Agoura Hills	20,413	20,330	General Law
Alhambra	83,661	83,089	Chartered
Arcadia	56,546	56,364	Chartered
Artesia	16,594	16,522	General Law
Avalon	3,780	3,728	General Law
Azusa	46,618	46,361	General Law
Baldwin Park	75,830	75,390	General Law
Bell	35,607	35,477	Chartered
Bell Gardens	42,231	42,072	General Law
Bellflower	76,907	76,616	General Law
Beverly Hills	34,291	34,109	General Law
Bradbury	1,065	1,048	General Law
Burbank	104,427	103,340	Chartered
Calabasas	23,683	23,058	General Law
Carson	91,828	91,714	General Law
Cerritos	49,223	49,041	Chartered
Claremont	35,300	34,926	General Law
Commerce	12,871	12,823	General Law
Compton	97,058	96,455	Chartered
Covina	48,038	47,796	General Law
Cudahy	23,893	23,805	General Law
Culver City	39,004	38,883	Chartered
Diamond Bar	55,819	55,544	General Law
Downey	112,201	111,772	Chartered
Duarte	21,411	21,321	General Law
El Monte	113,912	113,475	General Law
El Segundo	16,720	16,654	General Law
Gardena	59,124	58,829	General Law
Glendale	192,654	191,719	Chartered
Glendora	50,361	50,073	General Law
Hawaiian Gardens	14,303	14,254	General Law
Hawthorne	85,047	84,293	General Law
Hermosa Beach	19,574	19,506	General Law
Hidden Hills	1,869	1,856	General Law
Huntington Park	58,329	58,114	General Law
Industry	436	219	Chartered
Inglewood	110,623	109,673	Chartered
Irwindale	1,416	1,422	Chartered
La Canada Flintridge	20,335	20,246	General Law
La Habra Heights	5,352	5,325	General Law
La Mirada	48,697	48,527	General Law
La Puente	39,987	39,816	General Law
La Verne	31,461	31,063	General Law
Lakewood	80,378	80,048	General Law
Lancaster	157,826	156,633	Chartered
Lawndale	32,887	32,769	General Law
Lomita	20,396	20,256	General Law
Long Beach	464,662	462,257	Chartered
Los Angeles	3,825,297	3,792,621	Chartered
Lynwood	69,897	69,772	General Law
Malibu	12,699	12,645	General Law
Manhattan Beach	35,239	35,135	General Law
Maywood	27,472	27,395	General Law
Monrovia	36,727	36,590	General Law
Montebello	62,857	62,500	General Law
Monterey Park	61,153	60,269	General Law
Norwalk	105,714	105,549	General Law
Palmdale	153,708	152,750	Chartered
Palos Verdes Estates	13,516	13,438	General Law
Paramount	54,368	54,098	General Law
Pasadena	139,222	137,122	Chartered
Pico Rivera	63,168	62,942	General Law
Pomona	149,950	149,058	Chartered
Rancho Palos Verdes	41,897	41,643	General Law
Redondo Beach	67,007	66,748	Chartered
Rolling Hills	1,875	1,860	General Law
Rolling Hills Estates	8,097	8,067	General Law
Rosemead	54,172	53,764	General Law

Table 2. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
Los Angeles County (88) — (continued)			
San Dimas	33,499	33,371	General Law
San Fernando	23,752	23,645	General Law
San Gabriel	39,926	39,718	General Law
San Marino	13,195	13,147	General Law
Santa Clarita	177,445	176,320	General Law
Santa Fe Springs	16,516	16,223	General Law
Santa Monica	90,223	89,736	Chartered
Sierra Madre	10,963	10,917	General Law
Signal Hill	11,129	11,016	Chartered
South El Monte	20,190	20,116	General Law
South Gate	94,320	94,396	General Law
South Pasadena	25,725	25,619	General Law
Temple City	35,749	35,558	Chartered
Torrance	146,115	145,438	Chartered
Vernon	120	112	Chartered
Walnut	29,661	29,172	General Law
West Covina	106,713	106,098	General Law
West Hollywood	34,681	34,399	General Law
Westlake Village	8,300	8,270	General Law
Whittier	85,654	85,331	Chartered
Los Angeles County Total	**8,822,559**	**8,761,179**	
Madera County (2)			
Chowchilla	17,817	18,720	General Law
Madera	62,514	61,416	General Law
Madera County Total	**80,331**	**80,136**	
Marin County (11)			
Belvedere	2,090	2,068	General Law
Corte Madera	9,351	9,253	General Law
Fairfax	7,522	7,441	General Law
Larkspur	12,058	11,926	General Law
Mill Valley	14,172	13,903	General Law
Novato	52,447	51,904	General Law
Ross	2,443	2,415	General Law
San Anselmo	12,468	12,336	General Law
San Rafael	58,305	57,713	Chartered
Sausalito	7,138	7,061	General Law
Tiburon	9,059	8,962	General Law
Marin County Total	**187,053**	**184,982**	
Mendocino County (4)			
Fort Bragg	7,255	7,273	General Law
Point Arena	446	449	General Law
Ukiah	15,960	16,075	General Law
Willits	4,857	4,888	General Law
Mendocino County Total	**28,518**	**28,685**	
Merced County (6)			
Atwater	28,568	28,168	General Law
Dos Palos	4,975	4,950	General Law
Gustine	5,548	5,520	General Law
Livingston	13,364	13,058	General Law
Los Banos	36,546	35,972	General Law
Merced	79,328	78,958	Chartered
Merced County Total	**168,329**	**166,626**	
Modoc County (1)			
Alturas	2,774	2,827	General Law
Modoc County Total	**2,774**	**2,827**	
Mono County (1)			
Mammoth Lakes	8,257	8,234	General Law
Mono County Total	**8,257**	**8,234**	
Monterey County (12)			
Carmel-By-The-Sea	3,763	3,722	General Law
Del Rey Oaks	1,642	1,624	General Law
Gonzales	8,269	8,187	General Law
Greenfield	16,510	16,330	General Law
King City	13,028	12,874	Chartered
Marina	22,684	19,718	Chartered
Monterey	28,460	27,810	Chartered
Pacific Grove	15,219	15,041	Chartered
Salinas	152,401	150,441	Chartered
Sand City	337	334	Chartered
Seaside	33,160	33,025	General Law
Soledad	26,239	25,738	General Law
Monterey County Total	**321,712**	**314,844**	
Napa County (5)			
American Canyon	19,809	19,454	General Law
Calistoga	5,200	5,155	General Law
Napa	77,805	76,915	Chartered
St. Helena	5,875	5,814	General Law
Yountville	2,999	2,933	General Law
Napa County Total	**111,688**	**110,271**	
Nevada County (3)			
Grass Valley	12,638	12,860	Chartered
Nevada City	3,062	3,068	General Law
Truckee	15,918	16,180	Chartered
Nevada County Total	**31,618**	**32,108**	
Orange County (34)			
Aliso Viejo	48,988	47,823	General Law
Anaheim	343,793	336,265	Chartered
Brea	40,932	39,282	General Law
Buena Park	81,460	80,530	Chartered
Costa Mesa	110,757	109,960	General Law
Cypress	48,273	47,802	Chartered
Dana Point	33,667	33,351	General Law
Fountain Valley	55,810	55,313	General Law
Fullerton	137,481	135,161	General Law
Garden Grove	172,648	170,883	General Law
Huntington Beach	192,524	189,992	Chartered
Irvine	223,729	212,375	Chartered
La Habra	60,871	60,239	General Law
La Palma	15,700	15,568	General Law

Table 2. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
Orange County (34) — (continued)			
Laguna Beach	22,966	22,723	General Law
Laguna Hills	30,618	30,344	General Law
Laguna Niguel	63,691	62,979	General Law
Laguna Woods	16,334	16,192	General Law
Lake Forest	78,036	77,264	General Law
Los Alamitos	11,557	11,449	Chartered
Mission Viejo	94,196	93,305	General Law
Newport Beach	85,990	85,186	Chartered
Orange	138,010	136,416	General Law
Placentia	51,084	50,533	Chartered
Rancho Santa Margarita	48,278	47,853	General Law
San Clemente	64,208	63,522	General Law
San Juan Capistrano	35,022	34,593	General Law
Santa Ana	327,731	324,528	Chartered
Seal Beach	24,354	24,168	Chartered
Stanton	38,498	38,186	General Law
Tustin	76,567	75,540	General Law
Villa Park	5,867	5,812	General Law
Westminster	90,677	89,701	General Law
Yorba Linda	65,777	64,234	General Law
Orange County Total	**2,936,094**	**2,889,072**	
Placer County (6)			
Auburn	13,468	13,330	General Law
Colfax	1,977	1,963	General Law
Lincoln	43,572	42,819	General Law
Loomis	6,500	6,430	General Law
Rocklin	58,295	56,974	General Law
Roseville	122,060	118,788	Chartered
Placer County Total	**245,872**	**240,304**	
Plumas County (1)			
Portola	2,050	2,104	General Law
Plumas County Total	**2,050**	**2,104**	
Riverside County (28)			
Banning	29,965	29,603	General Law
Beaumont	38,851	36,877	General Law
Blythe	20,400	20,817	General Law
Calimesa	7,998	7,879	General Law
Canyon Lake	10,689	10,561	General Law
Cathedral City	51,952	51,200	General Law
Coachella	41,904	40,704	General Law
Corona	154,520	152,374	General Law
Desert Hot Springs	27,638	25,938	Chartered
Eastvale	55,602	0	General Law
Hemet	80,089	78,657	General Law
Indian Wells	5,035	4,958	Chartered
Indio	78,065	76,036	General Law
Jurupa Valley	96,456	0	General Law
La Quinta	38,075	37,467	Chartered
Lake Elsinore	53,024	51,821	General Law
Menifee	80,589	77,519	General Law
Moreno Valley	196,495	193,365	General Law
Murrieta	104,985	103,466	General Law
Norco	27,053	27,063	Chartered
Palm Desert	49,471	48,445	Chartered
Palm Springs	45,279	44,552	Chartered
Perris	70,180	68,386	General Law
Rancho Mirage	17,504	17,218	Chartered
Riverside	308,511	303,871	Chartered
San Jacinto	44,803	44,199	General Law
Temecula	103,092	100,097	General Law
Wildomar	32,719	32,176	General Law
Riverside County Total	**1,870,944**	**1,685,249**	
Sacramento County (7)			
Citrus Heights	83,881	83,301	General Law
Elk Grove	155,937	153,015	General Law
Folsom	72,725	72,203	Chartered
Galt	24,076	23,647	General Law
Isleton	810	804	General Law
Rancho Cordova	66,093	64,776	General Law
Sacramento	470,956	466,488	Chartered
Sacramento County Total	**874,478**	**864,234**	
San Benito County (2)			
Hollister	35,533	34,928	General Law
San Juan Bautista	1,855	1,862	General Law
San Benito County Total	**37,388**	**36,790**	
San Bernardino County (24)			
Adelanto	31,066	31,765	Chartered
Apple Valley	70,033	69,135	General Law
Barstow	23,019	22,639	General Law
Big Bear Lake	5,088	5,019	Chartered
Chino	79,171	77,983	General Law
Chino Hills	75,655	74,799	General Law
Colton	52,690	52,154	General Law
Fontana	199,898	196,069	General Law
Grand Terrace	12,157	12,040	General Law
Hesperia	91,033	90,173	General Law
Highland	53,664	53,104	General Law
Loma Linda	23,389	23,261	Chartered
Montclair	37,163	36,664	General Law
Needles	4,894	4,844	Chartered
Ontario	166,134	163,924	General Law
Rancho Cucamonga	169,498	165,269	General Law
Redlands	69,498	68,747	General Law
Rialto	100,606	99,171	General Law
San Bernardino	211,674	209,924	Chartered
Twentynine Palms	25,713	25,048	General Law
Upland	74,568	73,732	General Law
Victorville	119,059	115,903	Chartered
Yucaipa	52,100	51,367	General Law
Yucca Valley	20,916	20,700	General Law
San Bernardino County Total	**1,768,686**	**1,743,434**	
San Diego County (18)			

Table 2. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
San Diego County (18) — (continued)			
Carlsbad	107,674	105,328	Chartered
Chula Vista	249,382	243,916	Chartered
Coronado	23,187	18,912	General Law
Del Mar	4,194	4,161	Chartered
El Cajon	100,562	99,478	Chartered
Encinitas	60,346	59,518	General Law
Escondido	146,064	143,911	General Law
Imperial Beach	26,609	26,324	General Law
La Mesa	58,296	57,065	General Law
Lemon Grove	25,603	25,320	General Law
National City	58,967	58,582	General Law
Oceanside	169,319	167,086	Chartered
Poway	48,382	47,811	General Law
San Diego	1,321,315	1,307,402	Chartered
San Marcos	85,569	83,781	Chartered
Santee	54,643	53,413	Chartered
Solana Beach	13,000	12,867	General Law
Vista	95,036	93,834	Chartered
San Diego County Total	**2,648,148**	**2,608,709**	
San Francisco County (1)			
San Francisco	812,538	805,235	Chartered
San Francisco County Total	**812,538**	**805,235**	
San Joaquin County (7)			
Escalon	7,206	7,132	General Law
Lathrop	18,908	18,023	General Law
Lodi	62,825	62,134	General Law
Manteca	69,815	67,096	General Law
Ripon	14,535	14,297	General Law
Stockton	295,707	291,707	Chartered
Tracy	83,900	82,922	General Law
San Joaquin County Total	**552,896**	**543,311**	
San Luis Obispo County (7)			
Arroyo Grande	17,291	17,252	General Law
Atascadero	28,477	28,310	General Law
El Paso De Robles	30,225	29,793	General Law
Grover Beach	13,162	13,156	General Law
Morro Bay	10,274	10,234	General Law
Pismo Beach	7,675	7,655	General Law
San Luis Obispo	45,308	45,119	Chartered
San Luis Obispo County Total	**152,412**	**151,519**	
San Mateo County (20)			
Atherton	6,888	6,914	General Law
Belmont	26,123	25,835	General Law
Brisbane	4,347	4,282	General Law
Burlingame	29,106	28,806	General Law
Colma	1,789	1,792	General Law
Daly City	102,593	101,123	General Law
East Palo Alto	28,467	28,155	General Law
Foster City	30,895	30,567	General Law
Half Moon Bay	11,478	11,324	General Law
Hillsborough	11,006	10,825	General Law
Menlo Park	32,513	32,026	General Law
Millbrae	22,069	21,532	General Law
Pacifica	37,658	37,234	General Law
Portola Valley	4,411	4,353	General Law
Redwood City	78,244	76,815	Chartered
San Bruno	42,451	41,114	General Law
San Carlos	28,719	28,406	General Law
San Mateo	98,298	97,207	Chartered
South San Francisco	64,307	63,632	General Law
Woodside	5,386	5,287	General Law
San Mateo County Total	**666,748**	**657,229**	
Santa Barbara County (8)			
Buellton	4,858	4,828	General Law
Carpinteria	13,076	13,040	General Law
Goleta	29,930	29,888	General Law
Guadalupe	7,097	7,080	General Law
Lompoc	42,854	42,434	General Law
Santa Barbara	89,082	88,410	Chartered
Santa Maria	100,199	99,553	Chartered
Solvang	5,281	5,245	Chartered
Santa Barbara County Total	**292,377**	**290,478**	
Santa Clara County (15)			
Campbell	39,882	39,349	General Law
Cupertino	59,022	58,302	General Law
Gilroy	50,158	48,821	Chartered
Los Altos	29,460	28,976	General Law
Los Altos Hills	8,027	7,922	General Law
Los Gatos	29,854	29,413	General Law
Milpitas	66,966	66,790	General Law
Monte Sereno	3,373	3,341	General Law
Morgan Hill	39,127	37,882	General Law
Mountain View	75,275	74,066	Chartered
Palo Alto	65,544	64,403	Chartered
San Jose	971,372	945,942	Chartered
Santa Clara	118,813	116,468	Chartered
Saratoga	30,363	29,926	General Law
Sunnyvale	142,896	140,081	Chartered
Santa Clara County Total	**1,730,132**	**1,691,682**	
Santa Cruz County (4)			
Capitola	9,981	9,918	General Law
Santa Cruz	61,955	59,946	Chartered
Scotts Valley	11,641	11,580	General Law
Watsonville	51,611	51,199	Chartered
Santa Cruz County Total	**135,188**	**132,643**	
Shasta County (3)			
Anderson	10,195	9,932	General Law
Redding	90,200	89,861	General Law
Shasta Lake	10,077	10,164	General Law
Shasta County Total	**110,472**	**109,957**	

Table 2. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2012	2010 Federal Census	Class
Sierra County (1)			
Loyalton	743	769	General Law
Sierra County Total	**743**	**769**	
Siskiyou County (9)			
Dorris	928	939	General Law
Dunsmuir	1,627	1,650	General Law
Etna	730	737	General Law
Fort Jones	743	839	General Law
Montague	1,424	1,443	General Law
Mt. Shasta	3,354	3,394	General Law
Tulelake	998	1,010	General Law
Weed	2,959	2,967	General Law
Yreka	7,750	7,765	General Law
Siskiyou County Total	**20,513**	**20,744**	
Solano County (7)			
Benicia	26,919	26,997	General Law
Dixon	18,282	18,351	General Law
Fairfield	106,379	105,321	General Law
Rio Vista	7,418	7,360	General Law
Suisun City	27,978	28,111	General Law
Vacaville	92,092	92,428	General Law
Vallejo	115,928	115,942	Chartered
Solano County Total	**394,996**	**394,510**	
Sonoma County (9)			
Cloverdale	8,629	8,618	General Law
Cotati	7,276	7,265	General Law
Healdsburg	11,442	11,254	General Law
Petaluma	58,165	57,941	Chartered
Rohnert Park	40,846	40,971	General Law
Santa Rosa	168,841	167,815	Chartered
Sebastopol	7,405	7,379	General Law
Sonoma	10,665	10,648	General Law
Windsor	27,003	26,801	General Law
Sonoma County Total	**340,272**	**338,692**	
Stanislaus County (9)			
Ceres	45,854	45,417	General Law
Hughson	6,799	6,640	General Law
Modesto	203,085	201,165	Chartered
Newman	10,567	10,224	General Law
Oakdale	20,947	20,675	General Law
Patterson	20,634	20,413	General Law
Riverbank	22,924	22,678	General Law
Turlock	69,370	68,549	General Law
Waterford	8,533	8,456	General Law
Stanislaus County Total	**408,713**	**404,217**	
Sutter County (2)			
Live Oak	8,247	8,392	General Law
Yuba City	65,300	64,925	General Law
Sutter County Total	**73,547**	**73,317**	
Tehama County (3)			
Corning	7,586	7,663	General Law
Red Bluff	14,032	14,076	General Law
Tehama	416	418	General Law
Tehama County Total	**22,034**	**22,157**	
Tulare County (8)			
Dinuba	22,614	21,453	Chartered
Exeter	10,422	10,334	Chartered
Farmersville	10,824	10,588	General Law
Lindsay	12,262	11,768	Chartered
Porterville	55,107	54,165	Chartered
Tulare	60,627	59,278	Chartered
Visalia	126,864	124,442	Chartered
Woodlake	7,377	7,279	Chartered
Tulare County Total	**306,097**	**299,307**	
Tuolumne County (1)			
Sonora	4,788	4,903	General Law
Tuolumne County Total	**4,788**	**4,903**	
Ventura County (10)			
Camarillo	66,407	65,201	General Law
Fillmore	15,145	15,002	General Law
Moorpark	34,826	34,421	General Law
Ojai	7,535	7,461	General Law
Oxnard	200,390	197,899	General Law
Port Hueneme	21,682	21,723	Chartered
San Buenaventura	107,166	106,433	Chartered
Santa Paula	29,882	29,321	General Law
Simi Valley	125,317	124,237	General Law
Thousand Oaks	128,031	126,683	General Law
Ventura County Total	**736,381**	**728,381**	
Yolo County (4)			
Davis	65,052	65,622	General Law
West Sacramento	49,292	48,744	General Law
Winters	6,839	6,624	General Law
Woodland	55,646	55,468	General Law
Yolo County Total	**176,829**	**176,458**	
Yuba County (2)			
Marysville	12,104	12,072	Chartered
Wheatland	3,469	3,456	General Law
Yuba County Total	**15,573**	**15,528**	
State Total (482)	**31,298,485**	**30,759,940**	

Table 3. Cities Annual Report — Fiscal Year 2011-12
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County) Functional Revenues	Adelanto (San Bernardino County) General Revenues	Adelanto (San Bernardino County) Total Revenues	Agoura Hills (Los Angeles County) Functional Revenues	Agoura Hills (Los Angeles County) General Revenues	Agoura Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 197,590	$ 197,590	$ —	$ 2,195,123	$ 2,195,123
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,968,369	1,968,369	—	1,728,255	1,728,255
Sales and Use Taxes	—	876,004	876,004	—	2,642,295	2,642,295
Transportation Tax	887,542	—	887,542	15,703	—	15,703
Transient Lodging Taxes	—	40,471	40,471	—	1,738,467	1,738,467
Franchises	—	1,144,085	1,144,085	—	763,957	763,957
Business License Taxes	—	80,881	80,881	—	—	—
Real Property Transfer Taxes	—	46,020	46,020	—	125,727	125,727
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	487,109	487,109	—	923,061	923,061
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	222,659	—	222,659	215,826	—	215,826
Other Licenses and Permits	37,352	—	37,352	87,509	—	87,509
Fines and Forfeitures						
Vehicle Code Fines	9,272	—	9,272	141,849	—	141,849
Other Fines, Forfeitures, and Penalties	—	84,999	84,999	—	74,087	74,087
Revenue From Use of Money and Property						
Investment Earnings	100,793	1,486,467	1,587,260	45,101	94,511	139,612
Rents, Concessions, Royalties and Other	—	75,837	75,837	—	43,637	43,637
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,715	15,715	—	—	—
State Homeowners Property Tax Relief	—	885	885	—	18,838	18,838
State Gasoline Tax	460,392	—	460,392	652,345	—	652,345
Other State Grants	1,249,833	—	1,249,833	366,198	8,630	374,828
County Grants	—	—	—	—	—	—
Federal Grants	568,708	—	568,708	542,834	—	542,834
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	678,000	—	678,000	227,583	—	227,583
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,328	—	1,328
Engineering Fees, Inspections, and Other	47,999	—	47,999	38,381	—	38,381
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	113,551	—	113,551
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	285,797	—	285,797
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,301,649	—	1,301,649
Quasi-External Transactions	2,412,123	—	2,412,123	—	—	—
Other Current Service Charges	281,349	—	281,349	61,938	—	61,938
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	5,550	5,550	—	40,732	40,732
Other Sources of Revenues	—	66,418	66,418	898,360	192,257	1,090,617
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,956,022**	**$ 6,576,400**	**$ 13,532,422**	**$ 4,995,952**	**$ 10,589,577**	**$ 15,585,529**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County) Functional Revenues	Alameda (Alameda County) General Revenues	Alameda (Alameda County) Total Revenues	Albany (Alameda County) Functional Revenues	Albany (Alameda County) General Revenues	Albany (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,466,411	$ 21,466,411	$ —	$ 3,716,595	$ 3,716,595
Voter Approved Indebtedness Property Tax	1,501,059	—	1,501,059	1,265,830	—	1,265,830
Other Property Taxes	—	5,919,414	5,919,414	—	1,365,254	1,365,254
Sales and Use Taxes	—	3,321,760	3,321,760	—	1,645,023	1,645,023
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,294,691	1,294,691	—	—	—
Franchises	—	6,120,226	6,120,226	—	578,464	578,464
Business License Taxes	—	1,612,975	1,612,975	—	561,759	561,759
Real Property Transfer Taxes	—	5,366,978	5,366,978	—	812,981	812,981
Utility Users Tax	—	8,787,016	8,787,016	—	1,622,499	1,622,499
Other Non-Property Taxes	7,430	1,559,618	1,567,048	1,265,830	822,670	2,088,500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	818,406	—	818,406
Police	—	—	—	—	—	—
Lighting	—	—	—	524,320	—	524,320
Other	3,384,042	—	3,384,042	1,953,509	—	1,953,509
Licenses and Permits						
Construction Permits	1,070,127	—	1,070,127	207,537	—	207,537
Other Licenses and Permits	7,272	—	7,272	64,736	—	64,736
Fines and Forfeitures						
Vehicle Code Fines	808,842	—	808,842	79,411	—	79,411
Other Fines, Forfeitures, and Penalties	377,633	155,335	532,968	—	133,387	133,387
Revenue From Use of Money and Property						
Investment Earnings	827,922	1,589,944	2,417,866	105,534	16,234	121,768
Rents, Concessions, Royalties and Other	2,416,159	159,295	2,575,454	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	37,511	37,511	—	9,213	9,213
State Homeowners Property Tax Relief	22,769	240,922	263,691	38,135	34,107	72,242
State Gasoline Tax	2,127,103	—	2,127,103	582,807	—	582,807
Other State Grants	4,084,696	3,890	4,088,586	35,583	55	35,638
County Grants	2,024,544	24,603	2,049,147	1,473,620	—	1,473,620
Federal Grants	3,143,914	—	3,143,914	128,511	—	128,511
Other Taxes In-Lieu	—	1,271,253	1,271,253	498,495	—	498,495
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	696,286	—	696,286	198,200	—	198,200
Special Police Department Services	194,102	—	194,102	46,554	—	46,554
Special Fire Department Services and First Aid and Ambulance Charges	2,311,845	—	2,311,845	778,309	—	778,309
Engineering Fees, Inspections, and Other	2,718,083	—	2,718,083	49,111	—	49,111
Sewer Service Charges and Connection Fees	7,821,990	—	7,821,990	2,564,871	—	2,564,871
Solid Waste Revenues	562,906	—	562,906	—	—	—
Parking Facilities	946,751	—	946,751	—	—	—
Parks and Recreation Fees	2,149,691	—	2,149,691	1,040,118	—	1,040,118
Golf Course Fees	4,011,297	—	4,011,297	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	51,064,476	—	51,064,476	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	430,507	—	430,507	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,592,253	—	4,592,253	66,958	—	66,958
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,468	—	1,468
Contributions from Non-Government Sources	720,622	46,219	766,841	16,194	—	16,194
Other Sources of Revenues	50,585	—	50,585	694,741	—	694,741
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 100,074,906**	**$ 58,978,061**	**$ 159,052,967**	**$ 14,498,788**	**$ 11,318,241**	**$ 25,817,029**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	Alhambra (Los Angeles County) General Revenues	Alhambra (Los Angeles County) Total Revenues	Aliso Viejo (Orange County) Functional Revenues	Aliso Viejo (Orange County) General Revenues	Aliso Viejo (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,206,719	$ 8,206,719	$ —	$ 1,917,430	$ 1,917,430
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,558,950	7,558,950	—	3,781,148	3,781,148
Sales and Use Taxes	—	9,290,061	9,290,061	—	3,251,892	3,251,892
Transportation Tax	3,204,043	—	3,204,043	—	—	—
Transient Lodging Taxes	—	175,574	175,574	—	711,136	711,136
Franchises	—	1,280,990	1,280,990	—	1,479,665	1,479,665
Business License Taxes	—	1,540,172	1,540,172	—	—	—
Real Property Transfer Taxes	—	135,009	135,009	—	280,494	280,494
Utility Users Tax	—	4,314,006	4,314,006	—	—	—
Other Non-Property Taxes	9,001	3,027,415	3,036,416	—	928,620	928,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,309,352	—	2,309,352	—	—	—
Lighting	1,126,005	—	1,126,005	—	—	—
Other	2,417,165	—	2,417,165	—	—	—
Licenses and Permits						
Construction Permits	1,560,296	—	1,560,296	493,122	—	493,122
Other Licenses and Permits	600,202	—	600,202	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,923,427	—	2,923,427	212,104	—	212,104
Other Fines, Forfeitures, and Penalties	145,840	52,518	198,358	—	180,127	180,127
Revenue From Use of Money and Property						
Investment Earnings	129,428	46,373	175,801	14,880	99,061	113,941
Rents, Concessions, Royalties and Other	1,562,790	—	1,562,790	41,038	348,408	389,446
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,803	44,803	—	—	—
State Homeowners Property Tax Relief	—	69,601	69,601	—	16,667	16,667
State Gasoline Tax	2,500,413	—	2,500,413	1,350,145	—	1,350,145
Other State Grants	1,337,300	13,120	1,350,420	776,958	7,970	784,928
County Grants	757,052	—	757,052	597,748	—	597,748
Federal Grants	7,018,992	—	7,018,992	506,071	—	506,071
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	939,936	—	939,936	323,924	—	323,924
Special Police Department Services	223,197	—	223,197	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,696,845	—	1,696,845	—	—	—
Engineering Fees, Inspections, and Other	239,488	—	239,488	1,498,794	—	1,498,794
Sewer Service Charges and Connection Fees	4,969,468	—	4,969,468	—	—	—
Solid Waste Revenues	8,160,402	—	8,160,402	—	—	—
Parking Facilities	1,117,036	—	1,117,036	—	—	—
Parks and Recreation Fees	511,741	—	511,741	587,953	—	587,953
Golf Course Fees	1,876,052	—	1,876,052	—	—	—
Water Service Charges and Connection Fees	20,052,015	—	20,052,015	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	543,061	—	543,061	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	285,950	—	285,950	266,578	—	266,578
Other Revenues						
Sale of Real and Personal Property	9,890	2,533	12,423	—	—	—
Contributions from Non-Government Sources	38,564	274	38,838	—	—	—
Other Sources of Revenues	869,455	1,114,751	1,984,206	200,239	—	200,239
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 69,134,406**	**$ 36,872,869**	**$ 106,007,275**	**$ 6,869,554**	**$ 13,002,618**	**$ 19,872,172**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County) Functional Revenues	Alturas (Modoc County) General Revenues	Alturas (Modoc County) Total Revenues	Amador (Amador County) Functional Revenues	Amador (Amador County) General Revenues	Amador (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 296,758	$ 296,758	$ —	$ 31,998	$ 31,998
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	311,929	311,929	—	11,369	11,369
Sales and Use Taxes	—	478,000	478,000	—	7,052	7,052
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	50,710	75,949	126,659	—	11,349	11,349
Franchises	—	56,217	56,217	—	4,423	4,423
Business License Taxes	—	13,644	13,644	—	1,452	1,452
Real Property Transfer Taxes	—	—	—	—	702	702
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	115,407	115,407	—	1,574	1,574
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	819	—	819
Other Licenses and Permits	3,000	24,264	27,264	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26	—	26
Other Fines, Forfeitures, and Penalties	8,173	6,973	15,146	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,760	—	3,760	258	1,972	2,230
Rents, Concessions, Royalties and Other	—	—	—	—	12,540	12,540
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,000	5,000	—	447	447
State Gasoline Tax	48,889	—	48,889	9,840	—	9,840
Other State Grants	285,735	18,287	304,022	175,648	—	175,648
County Grants	—	—	—	—	—	—
Federal Grants	285,394	—	285,394	—	—	—
Other Taxes In-Lieu	—	—	—	—	3,136	3,136
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,236	—	6,236	—	—	—
Special Police Department Services	6,271	—	6,271	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	599,015	—	599,015	81,738	—	81,738
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	924,942	—	924,942	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	71,485	—	71,485	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	80,231	10,892	91,123	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,373,841**	**$ 1,413,320**	**$ 3,787,161**	**$ 268,329**	**$ 88,014**	**$ 356,343**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County) Functional Revenues	American Canyon (Napa County) General Revenues	American Canyon (Napa County) Total Revenues	Anaheim (Orange County) Functional Revenues	Anaheim (Orange County) General Revenues	Anaheim (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,926,892	$ 5,926,892	$ —	$ 31,899,984	$ 31,899,984
Voter Approved Indebtedness Property Tax	—	—	—	670,717	—	670,717
Other Property Taxes	—	1,260,017	1,260,017	—	26,283,609	26,283,609
Sales and Use Taxes	—	1,533,614	1,533,614	—	44,320,615	44,320,615
Transportation Tax	668,735	—	668,735	6,198,942	—	6,198,942
Transient Lodging Taxes	155,269	934,679	1,089,948	—	90,375,518	90,375,518
Franchises	—	585,412	585,412	—	870,571	870,571
Business License Taxes	—	149,667	149,667	—	5,612,808	5,612,808
Real Property Transfer Taxes	—	87,161	87,161	—	695,218	695,218
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	80,631	490,881	571,512	—	14,268,426	14,268,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,549,988	—	1,549,988
Police	—	—	—	—	—	—
Lighting	—	—	—	36,424	—	36,424
Other	434,526	—	434,526	16,791,770	—	16,791,770
Licenses and Permits						
Construction Permits	187,802	—	187,802	2,507,431	—	2,507,431
Other Licenses and Permits	—	—	—	524,629	—	524,629
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,865,614	—	1,865,614
Other Fines, Forfeitures, and Penalties	203,080	—	203,080	2,679,142	1,672,097	4,351,239
Revenue From Use of Money and Property						
Investment Earnings	94,283	226,959	321,242	10,828,945	1,872,035	12,700,980
Rents, Concessions, Royalties and Other	9,728	267,674	277,402	1,664,450	—	1,664,450
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,743	9,743	—	—	—
State Homeowners Property Tax Relief	—	29,861	29,861	5,554	278,570	284,124
State Gasoline Tax	540,204	—	540,204	9,804,002	—	9,804,002
Other State Grants	440,645	11,400	452,045	5,115,422	117,325	5,232,747
County Grants	—	—	—	28,217,731	—	28,217,731
Federal Grants	88,498	—	88,498	97,481,465	—	97,481,465
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,339	—	52,339	3,038,344	—	3,038,344
Special Police Department Services	—	—	—	2,209,392	—	2,209,392
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,138,672	—	3,138,672
Engineering Fees, Inspections, and Other	416,916	—	416,916	231,790	—	231,790
Sewer Service Charges and Connection Fees	3,568,245	—	3,568,245	—	—	—
Solid Waste Revenues	—	—	—	56,489,418	—	56,489,418
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	307,626	—	307,626	1,626,133	—	1,626,133
Golf Course Fees	—	—	—	4,801,584	—	4,801,584
Water Service Charges and Connection Fees	5,749,759	—	5,749,759	57,748,000	—	57,748,000
Electric Revenues	—	—	—	397,931,000	—	397,931,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	11,421,777	—	11,421,777
Other Current Service Charges	102,721	—	102,721	79,986,401	—	79,986,401
Other Revenues						
Sale of Real and Personal Property	—	2,374	2,374	525,406	—	525,406
Contributions from Non-Government Sources	—	—	—	59,222	—	59,222
Other Sources of Revenues	651,159	—	651,159	15,873,884	—	15,873,884
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 13,752,166**	**$ 11,516,334**	**$ 25,268,500**	**$ 821,023,249**	**$ 218,266,776**	**$ 1,039,290,025**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County) Functional Revenues	Anderson (Shasta County) General Revenues	Anderson (Shasta County) Total Revenues	Angels (Calaveras County) Functional Revenues	Angels (Calaveras County) General Revenues	Angels (Calaveras County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 562,471	$ 562,471	$ —	$ 455,893	$ 455,893
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	850,210	850,210	—	119,040	119,040
Sales and Use Taxes	—	1,341,901	1,341,901	—	479,651	479,651
Transportation Tax	—	—	—	15,941	—	15,941
Transient Lodging Taxes	—	278,441	278,441	325,026	490,663	815,689
Franchises	—	277,563	277,563	—	79,781	79,781
Business License Taxes	—	54,383	54,383	—	18,455	18,455
Real Property Transfer Taxes	—	11,958	11,958	—	11,018	11,018
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	662,758	662,758	9,309	157,333	166,642
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	56,352	—	56,352	—	—	—
Other	102,970	—	102,970	—	—	—
Licenses and Permits						
Construction Permits	76,553	—	76,553	42,953	—	42,953
Other Licenses and Permits	6,154	—	6,154	4,540	—	4,540
Fines and Forfeitures						
Vehicle Code Fines	25,153	—	25,153	—	—	—
Other Fines, Forfeitures, and Penalties	7,483	—	7,483	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,257	26,159	32,416	25,073	6,045	31,118
Rents, Concessions, Royalties and Other	—	16,317	16,317	—	71,893	71,893
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,356	5,356	—	120,655	120,655
State Homeowners Property Tax Relief	—	11,437	11,437	—	7,987	7,987
State Gasoline Tax	316,329	—	316,329	110,088	—	110,088
Other State Grants	666,231	—	666,231	168,274	—	168,274
County Grants	180,026	—	180,026	—	—	—
Federal Grants	412,987	—	412,987	114,970	—	114,970
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,681	—	19,681	9,617	—	9,617
Special Police Department Services	24,573	—	24,573	20,955	—	20,955
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,195	—	1,195
Engineering Fees, Inspections, and Other	644	—	644	29,715	—	29,715
Sewer Service Charges and Connection Fees	1,496,742	—	1,496,742	2,267,826	—	2,267,826
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,913	—	122,913	1,153	—	1,153
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	717,591	—	717,591	1,561,483	—	1,561,483
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	99,721	—	99,721	81,258	—	81,258
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	135,907	135,907	—	—	—
Other Sources of Revenues	242	105,368	105,610	16,168	—	16,168
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,338,602**	**$ 4,340,229**	**$ 8,678,831**	**$ 4,805,544**	**$ 2,018,414**	**$ 6,823,958**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 6,402,941	$ 6,402,941	$ —	$ 3,995,115	$ 3,995,115
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,332,332	5,332,332	—	5,266,567	5,266,567
Sales and Use Taxes	—	7,226,289	7,226,289	—	4,139,105	4,139,105
Transportation Tax	924,338	—	924,338	1,700,596	—	1,700,596
Transient Lodging Taxes	35,952	84,308	120,260	—	6,670	6,670
Franchises	—	4,165,957	4,165,957	—	1,720,033	1,720,033
Business License Taxes	—	1,048,272	1,048,272	—	168,488	168,488
Real Property Transfer Taxes	—	283,190	283,190	—	150,085	150,085
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,429,838	2,429,838	345,916	1,719,341	2,065,257
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,879,651	—	2,879,651	—	—	—
Licenses and Permits						
Construction Permits	812,737	—	812,737	303,200	—	303,200
Other Licenses and Permits	354,027	—	354,027	275,261	—	275,261
Fines and Forfeitures						
Vehicle Code Fines	123,243	—	123,243	—	—	—
Other Fines, Forfeitures, and Penalties	65,312	30,367	95,679	370,186	204,778	574,964
Revenue From Use of Money and Property						
Investment Earnings	543,633	52,698	596,331	883,029	37,758	920,787
Rents, Concessions, Royalties and Other	796,497	409,973	1,206,470	251,138	360,359	611,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,983	50,983	—	34,778	34,778
State Homeowners Property Tax Relief	—	78,365	78,365	—	24,759	24,759
State Gasoline Tax	1,488,670	—	1,488,670	1,952,560	—	1,952,560
Other State Grants	4,950,890	—	4,950,890	280,785	42,802	323,587
County Grants	—	—	—	50,326	70,765	121,091
Federal Grants	4,659,314	—	4,659,314	2,073,039	—	2,073,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	404,591	—	404,591	180,393	—	180,393
Special Police Department Services	120,020	—	120,020	2,197	—	2,197
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	165,659	—	165,659	109,768	—	109,768
Sewer Service Charges and Connection Fees	4,855,694	—	4,855,694	4,005,430	—	4,005,430
Solid Waste Revenues	—	—	—	9,699,277	—	9,699,277
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	667,558	—	667,558	715,736	—	715,736
Golf Course Fees	—	—	—	761,517	—	761,517
Water Service Charges and Connection Fees	24,389,178	—	24,389,178	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	37,500	—	37,500
Quasi-External Transactions	—	—	—	722,881	—	722,881
Other Current Service Charges	3,555,954	—	3,555,954	338,489	—	338,489
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	12,118	173,147	185,265	—	—	—
Other Sources of Revenues	1,071,944	896,391	1,968,335	3,152,591	—	3,152,591
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 52,876,980**	**$ 28,665,051**	**$ 81,542,031**	**$ 28,211,815**	**$ 17,941,403**	**$ 46,153,218**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County) Functional Revenues	Arcadia (Los Angeles County) General Revenues	Arcadia (Los Angeles County) Total Revenues	Arcata (Humboldt County) Functional Revenues	Arcata (Humboldt County) General Revenues	Arcata (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,327,736	$ 9,327,736	$ —	$ 662,590	$ 662,590
Voter Approved Indebtedness Property Tax	538,550	—	538,550	—	—	—
Other Property Taxes	—	5,357,498	5,357,498	—	1,387,509	1,387,509
Sales and Use Taxes	—	6,887,717	6,887,717	—	1,640,913	1,640,913
Transportation Tax	2,630,608	—	2,630,608	572,552	—	572,552
Transient Lodging Taxes	—	2,560,371	2,560,371	—	1,037,968	1,037,968
Franchises	—	1,061,719	1,061,719	—	239,973	239,973
Business License Taxes	—	1,108,428	1,108,428	—	120,892	120,892
Real Property Transfer Taxes	—	389,796	389,796	—	15,420	15,420
Utility Users Tax	—	5,046,439	5,046,439	—	856,012	856,012
Other Non-Property Taxes	513,541	2,074,674	2,588,215	30,090	2,552,489	2,582,579
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	424,582	—	424,582	—	—	—
Other	—	—	—	30,828	—	30,828
Licenses and Permits						
Construction Permits	1,403,275	—	1,403,275	165,083	—	165,083
Other Licenses and Permits	—	—	—	13,393	32,430	45,823
Fines and Forfeitures						
Vehicle Code Fines	664,242	—	664,242	70,470	—	70,470
Other Fines, Forfeitures, and Penalties	51,242	254,707	305,949	—	235,603	235,603
Revenue From Use of Money and Property						
Investment Earnings	436,711	239,377	676,088	365,821	34,345	400,166
Rents, Concessions, Royalties and Other	—	1,187,806	1,187,806	354,773	—	354,773
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	8,763	8,763
State Homeowners Property Tax Relief	3,514	81,563	85,077	—	20,305	20,305
State Gasoline Tax	1,609,622	—	1,609,622	512,240	—	512,240
Other State Grants	1,281,115	21,069	1,302,184	3,679,296	5,728	3,685,024
County Grants	—	—	—	519,735	—	519,735
Federal Grants	773,455	—	773,455	3,556,637	—	3,556,637
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,179,948	—	1,179,948	135,566	—	135,566
Special Police Department Services	613,676	—	613,676	243,520	—	243,520
Special Fire Department Services and First Aid and Ambulance Charges	1,958,800	—	1,958,800	—	—	—
Engineering Fees, Inspections, and Other	409,846	—	409,846	24,958	—	24,958
Sewer Service Charges and Connection Fees	1,221,817	—	1,221,817	3,585,952	—	3,585,952
Solid Waste Revenues	543,628	—	543,628	396,805	—	396,805
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	981,596	—	981,596	455,728	—	455,728
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,201,404	—	10,201,404	3,074,425	—	3,074,425
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	172,741	—	172,741	204,263	—	204,263
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,421,377	—	1,421,377	255,646	—	255,646
Other Revenues						
Sale of Real and Personal Property	—	37,840	37,840	366,013	—	366,013
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,576,327	—	5,576,327	326,536	1,546,728	1,873,264
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 34,611,617**	**$ 35,636,740**	**$ 70,248,357**	**$ 18,940,330**	**$ 10,397,668**	**$ 29,337,998**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Artesia (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,648,492	$ 3,648,492	$ —	$ 646,960	$ 646,960
Voter Approved Indebtedness Property Tax	256,440	—	256,440	—	—	—
Other Property Taxes	—	1,208,932	1,208,932	—	1,434,169	1,434,169
Sales and Use Taxes	—	4,127,541	4,127,541	—	1,333,445	1,333,445
Transportation Tax	163,331	—	163,331	636,928	—	636,928
Transient Lodging Taxes	—	630,379	630,379	—	426,305	426,305
Franchises	—	570,172	570,172	—	329,747	329,747
Business License Taxes	—	84,924	84,924	—	402,723	402,723
Real Property Transfer Taxes	—	70,460	70,460	—	37,623	37,623
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	151,216	756,041	907,257	31,250	457,512	488,762
Special Benefit Assessments						
Fire and Paramedics	22,802	—	22,802	—	—	—
Police	3,418	—	3,418	—	—	—
Lighting	—	—	—	118,854	—	118,854
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	177,464	—	177,464	287,232	—	287,232
Other Licenses and Permits	28,855	—	28,855	50	5,889	5,939
Fines and Forfeitures						
Vehicle Code Fines	47,724	—	47,724	322,389	—	322,389
Other Fines, Forfeitures, and Penalties	—	23,881	23,881	—	9,450	9,450
Revenue From Use of Money and Property						
Investment Earnings	63,668	20,324	83,992	—	41,045	41,045
Rents, Concessions, Royalties and Other	—	270,588	270,588	—	308,162	308,162
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,591	8,591	—	8,711	8,711
State Homeowners Property Tax Relief	2,200	33,619	35,819	—	6,382	6,382
State Gasoline Tax	503,242	—	503,242	670,923	—	670,923
Other State Grants	1,589,489	4,572	1,594,061	180,572	12	180,584
County Grants	—	—	—	49,078	—	49,078
Federal Grants	58,892	—	58,892	77,081	—	77,081
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	149,424	—	149,424	47,668	—	47,668
Special Police Department Services	41,822	—	41,822	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	3,159	—	3,159	—	—	—
Sewer Service Charges and Connection Fees	934,031	—	934,031	—	—	—
Solid Waste Revenues	—	—	—	882,729	—	882,729
Parking Facilities	7,479	—	7,479	—	—	—
Parks and Recreation Fees	606,340	—	606,340	133,383	—	133,383
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,973,860	—	5,973,860	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,560	—	15,560	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	66,698	—	66,698	119,865	—	119,865
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	26,067	—	26,067	—	—	—
Other Sources of Revenues	598,556	75,103	673,659	29,527	24,462	53,989
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,491,737**	**$ 11,533,619**	**$ 23,025,356**	**$ 3,587,529**	**$ 5,472,597**	**$ 9,060,126**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County) Functional Revenues	Arvin (Kern County) General Revenues	Arvin (Kern County) Total Revenues	Atascadero (San Luis Obispo County) Functional Revenues	Atascadero (San Luis Obispo County) General Revenues	Atascadero (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 225,967	$ 225,967	$ —	$ 4,839,261	$ 4,839,261
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,304,082	1,304,082	—	2,092,259	2,092,259
Sales and Use Taxes	—	580,106	580,106	—	2,393,544	2,393,544
Transportation Tax	515,840	—	515,840	782,746	—	782,746
Transient Lodging Taxes	—	—	—	—	638,113	638,113
Franchises	—	598,388	598,388	—	989,527	989,527
Business License Taxes	—	29,126	29,126	—	155,735	155,735
Real Property Transfer Taxes	—	—	—	—	86,580	86,580
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	826,517	209,749	1,036,266	424,556	756,068	1,180,624
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	103,993	—	103,993	—	—	—
Other	—	—	—	428,078	—	428,078
Licenses and Permits						
Construction Permits	106,351	—	106,351	219,517	—	219,517
Other Licenses and Permits	4,588	—	4,588	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	125,622	—	125,622	71,523	—	71,523
Other Fines, Forfeitures, and Penalties	—	—	—	8,786	40,000	48,786
Revenue From Use of Money and Property						
Investment Earnings	339	70,236	70,575	341,832	105,733	447,565
Rents, Concessions, Royalties and Other	36,855	37,254	74,109	215,494	40,000	255,494
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,957	45,957	—	—	—
State Homeowners Property Tax Relief	—	1,698	1,698	—	45,703	45,703
State Gasoline Tax	469,400	—	469,400	826,907	—	826,907
Other State Grants	408,163	—	408,163	2,466,412	6,858	2,473,270
County Grants	—	—	—	—	—	—
Federal Grants	515,329	—	515,329	7,444,734	—	7,444,734
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,227	—	5,227	464,747	—	464,747
Special Police Department Services	66,839	—	66,839	163,553	—	163,553
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	293,109	—	293,109
Engineering Fees, Inspections, and Other	56,235	—	56,235	20,831	—	20,831
Sewer Service Charges and Connection Fees	2,022,977	—	2,022,977	1,815,413	—	1,815,413
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,100	—	5,100	524,937	—	524,937
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,226	—	73,226	97,927	—	97,927
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	851,220	—	851,220	167,635	—	167,635
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,634	(393,777)	(391,143)
Contributions from Non-Government Sources	—	—	—	182,362	—	182,362
Other Sources of Revenues	—	—	—	2,500	57,762	60,262
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,193,821**	**$ 3,102,563**	**$ 9,296,384**	**$ 16,966,233**	**$ 11,853,366**	**$ 28,819,599**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County) Functional Revenues	Atherton (San Mateo County) General Revenues	Atherton (San Mateo County) Total Revenues	Atwater (Merced County) Functional Revenues	Atwater (Merced County) General Revenues	Atwater (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,979,924	$ 6,979,924	$ —	$ 1,211,304	$ 1,211,304
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	684,117	684,117	—	1,873,360	1,873,360
Sales and Use Taxes	—	171,527	171,527	—	2,070,084	2,070,084
Transportation Tax	287,712	—	287,712	—	—	—
Transient Lodging Taxes	—	—	—	—	26,746	26,746
Franchises	—	731,105	731,105	—	420,636	420,636
Business License Taxes	—	183,087	183,087	—	87,747	87,747
Real Property Transfer Taxes	—	337,846	337,846	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	(62,348)	49,120	(13,228)	132,731	616,211	748,942
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	296,014	—	296,014
Lighting	—	—	—	—	—	—
Other	1,869,685	—	1,869,685	335,686	—	335,686
Licenses and Permits						
Construction Permits	952,311	—	952,311	67,242	—	67,242
Other Licenses and Permits	303,413	—	303,413	22,795	—	22,795
Fines and Forfeitures						
Vehicle Code Fines	11,292	—	11,292	57,356	—	57,356
Other Fines, Forfeitures, and Penalties	—	49,442	49,442	37,688	8,627	46,315
Revenue From Use of Money and Property						
Investment Earnings	67,601	42,808	110,409	125,252	(122)	125,130
Rents, Concessions, Royalties and Other	—	127,057	127,057	—	129,860	129,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,737	3,737	—	—	—
State Homeowners Property Tax Relief	—	34,275	34,275	—	1,324	1,324
State Gasoline Tax	220,198	—	220,198	777,737	—	777,737
Other State Grants	286,193	1,002	287,195	858,969	8,455	867,424
County Grants	1,100	—	1,100	—	—	—
Federal Grants	—	—	—	268,126	—	268,126
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	577,059	—	577,059	19,445	—	19,445
Special Police Department Services	16,503	—	16,503	87,950	—	87,950
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	172,834	—	172,834
Engineering Fees, Inspections, and Other	—	—	—	7,524	—	7,524
Sewer Service Charges and Connection Fees	—	—	—	10,584,554	—	10,584,554
Solid Waste Revenues	—	—	—	1,988,601	—	1,988,601
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	98,100	—	98,100	148,312	—	148,312
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,136,008	—	2,136,008
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,117,567	—	1,117,567
Other Current Service Charges	23,574	—	23,574	128,965	—	128,965
Other Revenues						
Sale of Real and Personal Property	1,704	1,838	3,542	—	—	—
Contributions from Non-Government Sources	100	148	248	7,400	10,000	17,400
Other Sources of Revenues	70,767	9,632	80,399	(1,032)	19,147	18,115
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,724,964**	**$ 9,406,665**	**$ 14,131,629**	**$ 19,377,724**	**$ 6,483,379**	**$ 25,861,103**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County) Functional Revenues	Auburn (Placer County) General Revenues	Auburn (Placer County) Total Revenues	Avalon (Los Angeles County) Functional Revenues	Avalon (Los Angeles County) General Revenues	Avalon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,081,893	$ 2,081,893	$ —	$ 239,556	$ 239,556
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	820,943	820,943	—	273,687	273,687
Sales and Use Taxes	—	2,450,988	2,450,988	—	819,729	819,729
Transportation Tax	260,591	—	260,591	590,415	—	590,415
Transient Lodging Taxes	—	211,217	211,217	—	3,320,319	3,320,319
Franchises	—	579,784	579,784	—	182,241	182,241
Business License Taxes	—	160,554	160,554	—	103,737	103,737
Real Property Transfer Taxes	—	37,299	37,299	—	14,419	14,419
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,011,482	1,011,482	—	565,019	565,019
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	105,233	—	105,233	69,875	—	69,875
Other Licenses and Permits	12,143	—	12,143	189,520	—	189,520
Fines and Forfeitures						
Vehicle Code Fines	50,472	—	50,472	71,886	—	71,886
Other Fines, Forfeitures, and Penalties	—	23,978	23,978	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	114,931	18,040	132,971	180	450	630
Rents, Concessions, Royalties and Other	—	300,301	300,301	—	5,118	5,118
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,717	6,717	—	1,866	1,866
State Homeowners Property Tax Relief	—	22,374	22,374	—	1,748	1,748
State Gasoline Tax	388,915	—	388,915	110,013	—	110,013
Other State Grants	720,468	68	720,536	111,800	1,570	113,370
County Grants	—	—	—	—	163,260	163,260
Federal Grants	165,051	—	165,051	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,024	—	66,024	13,839	—	13,839
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	345,809	—	345,809
Engineering Fees, Inspections, and Other	29,733	—	29,733	—	—	—
Sewer Service Charges and Connection Fees	4,899,585	—	4,899,585	1,653,826	—	1,653,826
Solid Waste Revenues	—	—	—	1,806,504	—	1,806,504
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	28,983	—	28,983
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	633,018	—	633,018	—	—	—
Port and Harbor Revenues	—	—	—	5,738,210	—	5,738,210
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	33,010	—	33,010	29,976	—	29,976
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	65,825	—	65,825	223,176	—	223,176
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	26,218	26,218
Other Sources of Revenues	58,599	10,973	69,572	57,299	—	57,299
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,603,598**	**$ 7,736,611**	**$ 15,340,209**	**$ 11,041,311**	**$ 5,718,937**	**$ 16,760,248**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County) Functional Revenues	Avenal (Kings County) General Revenues	Avenal (Kings County) Total Revenues	Azusa (Los Angeles County) Functional Revenues	Azusa (Los Angeles County) General Revenues	Azusa (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 457,514	$ 457,514	$ —	$ 3,261,445	$ 3,261,445
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,403,635	2,403,635	—	3,899,306	3,899,306
Sales and Use Taxes	—	189,404	189,404	—	2,460,108	2,460,108
Transportation Tax	455,419	—	455,419	1,844,907	—	1,844,907
Transient Lodging Taxes	—	5,478	5,478	—	168,679	168,679
Franchises	—	265,327	265,327	—	4,623,138	4,623,138
Business License Taxes	—	49,910	49,910	—	1,856,386	1,856,386
Real Property Transfer Taxes	—	7,552	7,552	—	89,825	89,825
Utility Users Tax	—	—	—	—	3,050,567	3,050,567
Other Non-Property Taxes	9,029	57,596	66,625	2,106,198	1,490,665	3,596,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	28,506	—	28,506	1,228,531	—	1,228,531
Other Licenses and Permits	4,118	—	4,118	16,343	14,272	30,615
Fines and Forfeitures						
Vehicle Code Fines	21,041	—	21,041	220,813	—	220,813
Other Fines, Forfeitures, and Penalties	—	9,164	9,164	—	723,035	723,035
Revenue From Use of Money and Property						
Investment Earnings	8,567	13,361	21,928	1,044,931	11	1,044,942
Rents, Concessions, Royalties and Other	—	610,374	610,374	187,158	233,727	420,885
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,288	8,288	—	—	—
State Homeowners Property Tax Relief	—	5,671	5,671	—	29,734	29,734
State Gasoline Tax	456,353	—	456,353	1,362,736	—	1,362,736
Other State Grants	522,151	—	522,151	614,493	—	614,493
County Grants	—	—	—	108,616	—	108,616
Federal Grants	1,596,026	—	1,596,026	619,750	—	619,750
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,307	—	12,307	554,709	—	554,709
Special Police Department Services	16,863	—	16,863	61,985	—	61,985
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	129,265	—	129,265
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,430,932	—	1,430,932	2,113,778	—	2,113,778
Solid Waste Revenues	664,291	—	664,291	2,785,019	—	2,785,019
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,755	—	12,755	469,088	—	469,088
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,535,862	—	2,535,862	16,788,793	—	16,788,793
Electric Revenues	—	—	—	38,462,217	—	38,462,217
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	305,933	—	305,933
Quasi-External Transactions	—	—	—	1,188,338	—	1,188,338
Other Current Service Charges	188,890	—	188,890	2,464,768	—	2,464,768
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,106	5,106
Contributions from Non-Government Sources	10,178	—	10,178	88,036	19,359	107,395
Other Sources of Revenues	390,336	53,693	444,029	2,131,825	1,144,896	3,276,721
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,363,624**	**$ 4,136,967**	**$ 12,500,591**	**$ 76,898,230**	**$ 23,070,259**	**$ 99,968,489**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County) Functional Revenues	Bakersfield (Kern County) General Revenues	Bakersfield (Kern County) Total Revenues	Baldwin Park (Los Angeles County) Functional Revenues	Baldwin Park (Los Angeles County) General Revenues	Baldwin Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 36,848,571	$ 36,848,571	$ —	$ 3,491,038	$ 3,491,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,869,144	23,869,144	—	6,215,340	6,215,340
Sales and Use Taxes	—	48,554,064	48,554,064	—	3,988,331	3,988,331
Transportation Tax	—	—	—	1,662,852	—	1,662,852
Transient Lodging Taxes	—	7,827,791	7,827,791	—	190,789	190,789
Franchises	—	10,371,830	10,371,830	—	2,368,975	2,368,975
Business License Taxes	—	3,312,485	3,312,485	—	599,880	599,880
Real Property Transfer Taxes	—	889,373	889,373	—	95,850	95,850
Utility Users Tax	—	—	—	—	2,215,756	2,215,756
Other Non-Property Taxes	—	17,683,073	17,683,073	—	1,515,021	1,515,021
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,693,283	—	1,693,283
Other	7,108,447	—	7,108,447	11,107	—	11,107
Licenses and Permits						
Construction Permits	1,091,607	—	1,091,607	468,560	—	468,560
Other Licenses and Permits	1,229,487	—	1,229,487	91,352	86,486	177,838
Fines and Forfeitures						
Vehicle Code Fines	1,251,992	—	1,251,992	1,038,868	—	1,038,868
Other Fines, Forfeitures, and Penalties	—	1,024,449	1,024,449	1,013,824	405,028	1,418,852
Revenue From Use of Money and Property						
Investment Earnings	1,987,857	871,318	2,859,175	93,208	31,349	124,557
Rents, Concessions, Royalties and Other	6,231,419	—	6,231,419	—	202,969	202,969
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	876,617	876,617	—	40,371	40,371
State Homeowners Property Tax Relief	—	323,517	323,517	—	29,273	29,273
State Gasoline Tax	9,257,403	—	9,257,403	2,267,454	—	2,267,454
Other State Grants	42,820,828	69,798	42,890,626	2,520,473	28,648	2,549,121
County Grants	463,495	749,827	1,213,322	1,254,789	—	1,254,789
Federal Grants	30,845,549	—	30,845,549	6,180,694	—	6,180,694
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,114,459	—	1,114,459	354,224	—	354,224
Special Police Department Services	803,938	—	803,938	43,016	—	43,016
Special Fire Department Services and First Aid and Ambulance Charges	4,671,496	—	4,671,496	—	—	—
Engineering Fees, Inspections, and Other	498,689	—	498,689	27,077	—	27,077
Sewer Service Charges and Connection Fees	35,505,145	—	35,505,145	—	—	—
Solid Waste Revenues	40,878,392	—	40,878,392	11,675	—	11,675
Parking Facilities	72,259	—	72,259	—	—	—
Parks and Recreation Fees	959,474	—	959,474	77,023	—	77,023
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,466,779	—	27,466,779	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	285,461	—	285,461	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,764	—	5,764
Quasi-External Transactions	4,548,598	—	4,548,598	—	—	—
Other Current Service Charges	10,779,583	—	10,779,583	1,092,618	—	1,092,618
Other Revenues						
Sale of Real and Personal Property	—	132,666	132,666	—	8,250	8,250
Contributions from Non-Government Sources	4,938,702	532,046	5,470,748	—	—	—
Other Sources of Revenues	1,700,000	4,441,063	6,141,063	1,614,436	82,680	1,697,116
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 236,511,059**	**$ 158,377,632**	**$ 394,888,691**	**$ 21,522,297**	**$ 21,596,034**	**$ 43,118,331**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County) Functional Revenues	Banning (Riverside County) General Revenues	Banning (Riverside County) Total Revenues	Barstow (San Bernardino County) Functional Revenues	Barstow (San Bernardino County) General Revenues	Barstow (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,877,331	$ 1,877,331	$ —	$ 1,668,925	$ 1,668,925
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,859,597	1,859,597	—	1,852,319	1,852,319
Sales and Use Taxes	—	1,915,060	1,915,060	—	5,171,945	5,171,945
Transportation Tax	1,551,821	—	1,551,821	4,351,019	—	4,351,019
Transient Lodging Taxes	—	573,115	573,115	—	1,912,110	1,912,110
Franchises	—	916,522	916,522	—	589,593	589,593
Business License Taxes	—	156,161	156,161	—	187,350	187,350
Real Property Transfer Taxes	—	51,578	51,578	—	17,084	17,084
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	376,455	376,455	173,350	1,770,442	1,943,792
Special Benefit Assessments						
Fire and Paramedics	24,806	—	24,806	—	—	—
Police	599,664	—	599,664	—	—	—
Lighting	—	—	—	—	—	—
Other	130,263	—	130,263	—	—	—
Licenses and Permits						
Construction Permits	192,707	—	192,707	111,018	—	111,018
Other Licenses and Permits	—	—	—	45,608	1,200	46,808
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	64,285	—	64,285
Other Fines, Forfeitures, and Penalties	—	292,192	292,192	—	42,030	42,030
Revenue From Use of Money and Property						
Investment Earnings	147,931	560	148,491	(38,130)	97,399	59,269
Rents, Concessions, Royalties and Other	—	61,319	61,319	—	142,105	142,105
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,220	75,220	—	24,459	24,459
State Homeowners Property Tax Relief	—	29,497	29,497	—	11,933	11,933
State Gasoline Tax	826,668	—	826,668	679,977	—	679,977
Other State Grants	1,549,728	12,473	1,562,201	741,391	136,999	878,390
County Grants	—	—	—	—	—	—
Federal Grants	229,655	—	229,655	731,940	—	731,940
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	408,619	—	408,619	65,012	—	65,012
Special Police Department Services	—	—	—	145,817	—	145,817
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	4,083	—	4,083	—	—	—
Sewer Service Charges and Connection Fees	4,411,442	—	4,411,442	1,348,087	—	1,348,087
Solid Waste Revenues	3,048,060	—	3,048,060	1,201,739	—	1,201,739
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,827	—	64,827	228,266	—	228,266
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,333,224	—	9,333,224	—	—	—
Electric Revenues	28,292,785	—	28,292,785	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	238,063	—	238,063	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	136,961	—	136,961	167,876	—	167,876
Quasi-External Transactions	2,451,500	—	2,451,500	—	—	—
Other Current Service Charges	48,366	—	48,366	226,616	—	226,616
Other Revenues						
Sale of Real and Personal Property	—	1,988	1,988	—	41,770	41,770
Contributions from Non-Government Sources	—	9,900	9,900	—	—	—
Other Sources of Revenues	255,083	—	255,083	89,868	67,543	157,411
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 53,946,256**	**$ 8,208,968**	**$ 62,155,224**	**$ 10,333,739**	**$ 13,735,206**	**$ 24,068,945**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County) Functional Revenues	Beaumont (Riverside County) General Revenues	Beaumont (Riverside County) Total Revenues	Bell (Los Angeles County) Functional Revenues	Bell (Los Angeles County) General Revenues	Bell (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,787,558	$ 2,787,558	$ —	$ 522,878	$ 522,878
Voter Approved Indebtedness Property Tax	—	—	—	3,892,738	—	3,892,738
Other Property Taxes	—	2,650,718	2,650,718	—	2,966,354	2,966,354
Sales and Use Taxes	—	2,665,640	2,665,640	—	1,457,876	1,457,876
Transportation Tax	1,260,000	—	1,260,000	—	—	—
Transient Lodging Taxes	—	194,424	194,424	—	—	—
Franchises	—	810,061	810,061	—	556,982	556,982
Business License Taxes	—	153,192	153,192	—	354,056	354,056
Real Property Transfer Taxes	—	134,336	134,336	—	22,597	22,597
Utility Users Tax	—	1,272,868	1,272,868	—	2,980,582	2,980,582
Other Non-Property Taxes	—	872,950	872,950	—	188,080	188,080
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	311,707	—	311,707	452,432	—	452,432
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	316,709	—	316,709	138,493	—	138,493
Other Licenses and Permits	63,010	24,940	87,950	94,581	—	94,581
Fines and Forfeitures						
Vehicle Code Fines	142,411	—	142,411	114,829	—	114,829
Other Fines, Forfeitures, and Penalties	33,786	24,427	58,213	—	804,283	804,283
Revenue From Use of Money and Property						
Investment Earnings	20,659	2,228,527	2,249,186	1,181	3,430	4,611
Rents, Concessions, Royalties and Other	233,177	—	233,177	740,007	129,186	869,193
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	113,601	113,601
State Homeowners Property Tax Relief	—	36,283	36,283	899	13,659	14,558
State Gasoline Tax	541,637	—	541,637	1,114,862	—	1,114,862
Other State Grants	323,229	—	323,229	731,801	184	731,985
County Grants	—	—	—	1,424,713	—	1,424,713
Federal Grants	—	—	—	642,672	—	642,672
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,723,062	—	3,723,062	106,250	—	106,250
Special Police Department Services	301,653	—	301,653	138,152	—	138,152
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	44,735	—	44,735
Sewer Service Charges and Connection Fees	4,584,907	—	4,584,907	272,115	—	272,115
Solid Waste Revenues	3,518,123	—	3,518,123	1,737,187	—	1,737,187
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	518,085	—	518,085	242,127	—	242,127
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	192,033	—	192,033	—	—	—
Quasi-External Transactions	3,226,956	—	3,226,956	—	—	—
Other Current Service Charges	620,256	—	620,256	42,622	—	42,622
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	21,599,304	—	21,599,304	—	—	—
Other Sources of Revenues	—	—	—	40,578	—	40,578
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 41,530,704**	**$ 13,855,924**	**$ 55,386,628**	**$ 11,972,974**	**$ 10,113,748**	**$ 22,086,722**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Bellflower (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 930,535	$ 930,535	$ —	$ 2,443,684	$ 2,443,684
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,764,446	3,764,446	—	6,256,394	6,256,394
Sales and Use Taxes	—	1,785,962	1,785,962	—	4,001,931	4,001,931
Transportation Tax	1,686,228	—	1,686,228	2,069,079	—	2,069,079
Transient Lodging Taxes	—	238,104	238,104	—	486,846	486,846
Franchises	—	382,257	382,257	—	1,458,239	1,458,239
Business License Taxes	—	264,537	264,537	—	590,885	590,885
Real Property Transfer Taxes	—	14,738	14,738	—	103,908	103,908
Utility Users Tax	—	—	—	—	3,701,170	3,701,170
Other Non-Property Taxes	—	9,958,454	9,958,454	810,326	622,500	1,432,826
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	152,338	—	152,338	329,317	—	329,317
Other Licenses and Permits	94,346	—	94,346	19,832	74,561	94,393
Fines and Forfeitures						
Vehicle Code Fines	420,389	—	420,389	1,313,265	—	1,313,265
Other Fines, Forfeitures, and Penalties	217,312	—	217,312	—	325,725	325,725
Revenue From Use of Money and Property						
Investment Earnings	27,400	15,824	43,224	16,877	204,961	221,838
Rents, Concessions, Royalties and Other	216,424	3,570,056	3,786,480	153,493	282,905	436,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	38,348	38,348
State Homeowners Property Tax Relief	—	7,679	7,679	—	21,996	21,996
State Gasoline Tax	1,129,712	—	1,129,712	2,141,926	—	2,141,926
Other State Grants	909,060	13,155	922,215	3,572,455	117	3,572,572
County Grants	—	150,549	150,549	—	—	—
Federal Grants	1,892,709	—	1,892,709	3,192,891	—	3,192,891
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,507	—	36,507	190,348	—	190,348
Special Police Department Services	216,420	—	216,420	116,992	—	116,992
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	21,278	—	21,278
Engineering Fees, Inspections, and Other	—	—	—	11,766	—	11,766
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,211,821	—	2,211,821	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	91,281	—	91,281	233,649	—	233,649
Golf Course Fees	158,131	—	158,131	—	—	—
Water Service Charges and Connection Fees	1,261,619	—	1,261,619	1,472,233	—	1,472,233
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	241,262	—	241,262	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	69,332	—	69,332	756,223	—	756,223
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,997	13,997
Contributions from Non-Government Sources	—	—	—	—	11,590	11,590
Other Sources of Revenues	393,032	12,772	405,804	438,619	—	438,619
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,425,323**	**$ 21,109,068**	**$ 32,534,391**	**$ 16,860,569**	**$ 20,639,757**	**$ 37,500,326**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County) Functional Revenues	Belmont (San Mateo County) General Revenues	Belmont (San Mateo County) Total Revenues	Belvedere (Marin County) Functional Revenues	Belvedere (Marin County) General Revenues	Belvedere (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,766,797	$ 2,766,797	$ —	$ 3,116,739	$ 3,116,739
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,352,754	2,352,754	—	489,184	489,184
Sales and Use Taxes	—	1,883,283	1,883,283	—	87,755	87,755
Transportation Tax	541,566	—	541,566	21,880	—	21,880
Transient Lodging Taxes	—	1,359,404	1,359,404	—	—	—
Franchises	—	1,175,099	1,175,099	—	128,336	128,336
Business License Taxes	—	878,219	878,219	—	65,694	65,694
Real Property Transfer Taxes	—	164,768	164,768	—	74,783	74,783
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	296,376	1,226,079	1,522,455	190,732	11,888	202,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	669,903	—	669,903
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	721,546	—	721,546	349,324	—	349,324
Other Licenses and Permits	—	—	—	60,666	—	60,666
Fines and Forfeitures						
Vehicle Code Fines	305,011	—	305,011	13,787	—	13,787
Other Fines, Forfeitures, and Penalties	1,912	104,193	106,105	219,093	—	219,093
Revenue From Use of Money and Property						
Investment Earnings	23,774	386	24,160	336	20,863	21,199
Rents, Concessions, Royalties and Other	273,636	—	273,636	25,424	15,117	40,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,114	13,114	—	1,076	1,076
State Homeowners Property Tax Relief	—	23,324	23,324	—	21,900	21,900
State Gasoline Tax	725,676	—	725,676	67,431	—	67,431
Other State Grants	290,455	4,773	295,228	118,241	—	118,241
County Grants	593,067	—	593,067	10,866	—	10,866
Federal Grants	1,253,167	—	1,253,167	58,478	—	58,478
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	986,778	—	986,778	244,195	—	244,195
Special Police Department Services	140,771	—	140,771	3,478	—	3,478
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	10,034,215	—	10,034,215	—	—	—
Solid Waste Revenues	710,295	—	710,295	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,536,422	—	1,536,422	42,392	—	42,392
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	3,294,706	—	3,294,706	—	—	—
Other Current Service Charges	619,959	—	619,959	127,273	—	127,273
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,740	—	2,740
Contributions from Non-Government Sources	23,526	—	23,526	—	—	—
Other Sources of Revenues	860,860	98,434	959,294	16,718	—	16,718
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 23,437,922**	**$ 12,050,627**	**$ 35,488,549**	**$ 2,242,957**	**$ 4,033,335**	**$ 6,276,292**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County) Functional Revenues	Benicia (Solano County) General Revenues	Benicia (Solano County) Total Revenues	Berkeley (Alameda County) Functional Revenues	Berkeley (Alameda County) General Revenues	Berkeley (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,643,617	$ 12,643,617	$ —	$ 43,185,228	$ 43,185,228
Voter Approved Indebtedness Property Tax	784,881	—	784,881	4,653,113	—	4,653,113
Other Property Taxes	—	1,823,318	1,823,318	—	9,063,235	9,063,235
Sales and Use Taxes	—	4,724,773	4,724,773	—	14,844,945	14,844,945
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	297,085	297,085	—	4,609,048	4,609,048
Franchises	—	1,598,206	1,598,206	—	1,722,110	1,722,110
Business License Taxes	—	442,258	442,258	—	15,979,077	15,979,077
Real Property Transfer Taxes	—	100,138	100,138	—	8,519,576	8,519,576
Utility Users Tax	—	5,087,381	5,087,381	—	14,091,347	14,091,347
Other Non-Property Taxes	690,407	1,277,462	1,967,869	20,635,817	2,977,086	23,612,903
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,461,032	—	2,461,032
Police	—	—	—	—	—	—
Lighting	—	—	—	1,382,779	—	1,382,779
Other	427,664	—	427,664	10,152,166	—	10,152,166
Licenses and Permits						
Construction Permits	221,942	—	221,942	5,180,316	—	5,180,316
Other Licenses and Permits	55,325	—	55,325	707,190	—	707,190
Fines and Forfeitures						
Vehicle Code Fines	144,334	—	144,334	9,464,824	—	9,464,824
Other Fines, Forfeitures, and Penalties	—	1,084	1,084	118,197	—	118,197
Revenue From Use of Money and Property						
Investment Earnings	262,805	129,726	392,531	3,207,374	231,848	3,439,222
Rents, Concessions, Royalties and Other	—	307,938	307,938	2,772,839	67,975	2,840,814
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	114,512	114,512	—	56,421	56,421
State Homeowners Property Tax Relief	6,210	140,843	147,053	55,921	399,476	455,397
State Gasoline Tax	796,541	—	796,541	3,179,692	—	3,179,692
Other State Grants	1,420,099	7,382	1,427,481	13,982,949	21,836	14,004,785
County Grants	358,639	—	358,639	—	—	—
Federal Grants	638,684	—	638,684	13,373,942	—	13,373,942
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,377	—	69,377	2,187,594	—	2,187,594
Special Police Department Services	44,106	—	44,106	357,347	—	357,347
Special Fire Department Services and First Aid and Ambulance Charges	33,493	—	33,493	4,449,390	—	4,449,390
Engineering Fees, Inspections, and Other	93,749	—	93,749	232,783	—	232,783
Sewer Service Charges and Connection Fees	6,543,982	—	6,543,982	12,019,400	—	12,019,400
Solid Waste Revenues	—	—	—	32,703,774	—	32,703,774
Parking Facilities	—	—	—	9,817,873	—	9,817,873
Parks and Recreation Fees	1,101,170	—	1,101,170	2,950,530	—	2,950,530
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,569,607	—	6,569,607	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	320,907	—	320,907	14,057,771	—	14,057,771
Other Revenues						
Sale of Real and Personal Property	240,774	20,734	261,508	—	497,869	497,869
Contributions from Non-Government Sources	124,931	6,276	131,207	361,357	—	361,357
Other Sources of Revenues	2,349,152	—	2,349,152	2,583,469	—	2,583,469
Other Financing Sources						
Sale of Bonds	4,270,000	—	4,270,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,568,779**	**$ 28,722,733**	**$ 56,291,512**	**$ 173,049,439**	**$ 116,267,077**	**$ 289,316,516**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Big Bear Lake (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 31,210,806	$ 31,210,806	$ —	$ 2,354,224	$ 2,354,224
Voter Approved Indebtedness Property Tax	4,734,922	—	4,734,922	—	—	—
Other Property Taxes	—	5,958,132	5,958,132	—	1,080,284	1,080,284
Sales and Use Taxes	—	18,042,189	18,042,189	—	1,363,362	1,363,362
Transportation Tax	1,213,114	—	1,213,114	—	—	—
Transient Lodging Taxes	32,568	29,789,182	29,821,750	790,204	2,386,672	3,176,876
Franchises	—	1,079,164	1,079,164	—	694,400	694,400
Business License Taxes	—	35,700,979	35,700,979	—	50,285	50,285
Real Property Transfer Taxes	—	925,302	925,302	—	92,913	92,913
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,911,232	5,827,415	7,738,647	—	537,983	537,983
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	75,623	—	75,623
Licenses and Permits						
Construction Permits	4,661,370	—	4,661,370	174,523	—	174,523
Other Licenses and Permits	893,730	3,506,729	4,400,459	31,846	207,001	238,847
Fines and Forfeitures						
Vehicle Code Fines	86,426	—	86,426	54,410	—	54,410
Other Fines, Forfeitures, and Penalties	2,648,695	7,267,368	9,916,063	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,089,112	3,879,153	5,968,265	41,192	277,128	318,320
Rents, Concessions, Royalties and Other	1,428	4,232,588	4,234,016	41,297	118,051	159,348
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,085	94,085	—	3,106	3,106
State Homeowners Property Tax Relief	6,351	308,838	315,189	—	34,222	34,222
State Gasoline Tax	1,011,863	—	1,011,863	555,604	—	555,604
Other State Grants	2,398,763	21,597	2,420,360	178,383	393,938	572,321
County Grants	—	—	—	—	—	—
Federal Grants	453,477	—	453,477	2,515,550	—	2,515,550
Other Taxes In-Lieu	179,087	—	179,087	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,954,328	—	4,954,328	182,256	—	182,256
Special Police Department Services	1,636,119	—	1,636,119	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,280,332	—	3,280,332	—	—	—
Engineering Fees, Inspections, and Other	484,502	—	484,502	—	—	—
Sewer Service Charges and Connection Fees	14,482,339	—	14,482,339	4,811,513	—	4,811,513
Solid Waste Revenues	14,753,449	—	14,753,449	2,482,938	—	2,482,938
Parking Facilities	25,950,942	—	25,950,942	—	—	—
Parks and Recreation Fees	4,318,106	—	4,318,106	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	29,923,024	—	29,923,024	10,902,731	—	10,902,731
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	55,691	—	55,691	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,353,059	—	1,353,059	20,769	—	20,769
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,300	2,300
Contributions from Non-Government Sources	—	23,914	23,914	124,000	254	124,254
Other Sources of Revenues	1,319,877	724,870	2,044,747	429,848	405,568	835,416
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 124,833,906**	**$ 148,592,311**	**$ 273,426,217**	**$ 23,412,687**	**$ 10,001,691**	**$ 33,414,378**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Biggs (Butte County) Functional Revenues	Biggs (Butte County) General Revenues	Biggs (Butte County) Total Revenues	Bishop (Inyo County) Functional Revenues	Bishop (Inyo County) General Revenues	Bishop (Inyo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 145,884	$ 145,884	$ —	$ 423,787	$ 423,787
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	173,578	173,578	—	309,264	309,264
Sales and Use Taxes	—	1,766	1,766	—	1,438,537	1,438,537
Transportation Tax	53,556	—	53,556	528,999	—	528,999
Transient Lodging Taxes	—	—	—	—	1,810,674	1,810,674
Franchises	—	13,940	13,940	—	45,260	45,260
Business License Taxes	—	8,061	8,061	—	50,830	50,830
Real Property Transfer Taxes	—	1,524	1,524	—	2,405	2,405
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	20,937	20,937	—	529,637	529,637
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	106	—	106	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	193,117	—	193,117	15,671	—	15,671
Other Licenses and Permits	1,273	—	1,273	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	19,163	—	19,163
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,903	633	7,536	7,168	10,919	18,087
Rents, Concessions, Royalties and Other	—	7,878	7,878	—	112,915	112,915
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	922	922	—	1,926	1,926
State Homeowners Property Tax Relief	—	2,032	2,032	—	3,106	3,106
State Gasoline Tax	57,094	—	57,094	113,886	—	113,886
Other State Grants	139,962	—	139,962	328,202	—	328,202
County Grants	—	—	—	55,218	—	55,218
Federal Grants	64,890	—	64,890	14,906	—	14,906
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	4,257	—	4,257
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	273,674	—	273,674	1,013,096	—	1,013,096
Solid Waste Revenues	154,680	—	154,680	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	824	—	824	91,263	—	91,263
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	440,796	—	440,796	1,167,074	—	1,167,074
Electric Revenues	2,727,396	—	2,727,396	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	85,644	—	85,644
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	46,622	72,051	118,673	469,316	—	469,316
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,160,893**	**$ 449,206**	**$ 4,610,099**	**$ 3,913,863**	**$ 4,739,260**	**$ 8,653,123**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County) Functional Revenues	Blue Lake (Humboldt County) General Revenues	Blue Lake (Humboldt County) Total Revenues	Blythe (Riverside County) Functional Revenues	Blythe (Riverside County) General Revenues	Blythe (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 114,364	$ 114,364	$ —	$ 700,370	$ 700,370
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	104,675	104,675	—	1,866,579	1,866,579
Sales and Use Taxes	—	12,261	12,261	—	1,210,233	1,210,233
Transportation Tax	36,100	—	36,100	—	—	—
Transient Lodging Taxes	—	—	—	—	899,374	899,374
Franchises	—	31,235	31,235	—	333,517	333,517
Business License Taxes	—	10,670	10,670	—	73,853	73,853
Real Property Transfer Taxes	—	1,880	1,880	—	19,110	19,110
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,550	2,550	5,762	380,587	386,349
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	153,523	—	153,523
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	14,241	—	14,241	—	—	—
Other Licenses and Permits	1,416	—	1,416	111,095	—	111,095
Fines and Forfeitures						
Vehicle Code Fines	682	—	682	48,411	—	48,411
Other Fines, Forfeitures, and Penalties	—	—	—	—	9,378	9,378
Revenue From Use of Money and Property						
Investment Earnings	21,997	1,354	23,351	54,328	13,609	67,937
Rents, Concessions, Royalties and Other	9,097	98,666	107,763	—	424,611	424,611
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	626	626	—	—	—
State Homeowners Property Tax Relief	—	2,012	2,012	—	11,254	11,254
State Gasoline Tax	41,958	—	41,958	2,353,129	—	2,353,129
Other State Grants	183,919	—	183,919	345,218	—	345,218
County Grants	19,117	—	19,117	—	—	—
Federal Grants	132,559	—	132,559	486,087	—	486,087
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,717	—	13,717	72,909	—	72,909
Special Police Department Services	—	—	—	30,575	—	30,575
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	356,933	—	356,933	2,861,466	—	2,861,466
Solid Waste Revenues	—	—	—	2,178,662	—	2,178,662
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	92,214	—	92,214	108,646	—	108,646
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	549,061	—	549,061	2,362,160	—	2,362,160
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,520,556	—	1,520,556
Other Current Service Charges	570	—	570	62,952	—	62,952
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	64,286	64,286
Contributions from Non-Government Sources	19,117	932	20,049	500	—	500
Other Sources of Revenues	108,802	24,322	133,124	1,447,755	—	1,447,755
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,191	—	10,191	—	—	—
Total Functional and General Revenues	**$ 1,611,691**	**$ 405,547**	**$ 2,017,238**	**$ 14,203,734**	**$ 6,006,761**	**$ 20,210,495**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County) Functional Revenues	Bradbury (Los Angeles County) General Revenues	Bradbury (Los Angeles County) Total Revenues	Brawley (Imperial County) Functional Revenues	Brawley (Imperial County) General Revenues	Brawley (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 271,615	$ 271,615	$ —	$ 1,492,691	$ 1,492,691
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	94,632	94,632	—	1,900,796	1,900,796
Sales and Use Taxes	—	1,323	1,323	—	1,777,934	1,777,934
Transportation Tax	30,745	—	30,745	17,445	—	17,445
Transient Lodging Taxes	—	—	—	—	314,624	314,624
Franchises	—	81,356	81,356	—	625,002	625,002
Business License Taxes	—	—	—	—	104,197	104,197
Real Property Transfer Taxes	—	14,631	14,631	—	19,608	19,608
Utility Users Tax	—	—	—	—	1,960,057	1,960,057
Other Non-Property Taxes	8,698	128	8,826	—	282,031	282,031
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	134,055	—	134,055
Licenses and Permits						
Construction Permits	76,825	—	76,825	244,685	—	244,685
Other Licenses and Permits	29,507	—	29,507	13,398	2,510	15,908
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	11,989	—	11,989
Other Fines, Forfeitures, and Penalties	—	17,802	17,802	114,217	—	114,217
Revenue From Use of Money and Property						
Investment Earnings	—	7,434	7,434	60,618	—	60,618
Rents, Concessions, Royalties and Other	—	4,480	4,480	30,616	—	30,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	13,725	13,725
State Homeowners Property Tax Relief	—	2,425	2,425	—	20,000	20,000
State Gasoline Tax	35,066	—	35,066	767,405	—	767,405
Other State Grants	110,000	—	110,000	5,355,614	—	5,355,614
County Grants	—	—	—	—	—	—
Federal Grants	12,621	—	12,621	312,652	—	312,652
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,795	—	137,795	61,612	—	61,612
Special Police Department Services	—	—	—	88,805	—	88,805
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	144,061	—	144,061
Engineering Fees, Inspections, and Other	—	—	—	297	—	297
Sewer Service Charges and Connection Fees	—	—	—	5,625,876	—	5,625,876
Solid Waste Revenues	—	—	—	1,267,689	—	1,267,689
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	126,282	—	126,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,274,844	—	7,274,844
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	126,391	—	126,391
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	62,122	—	62,122
Quasi-External Transactions	—	—	—	2,894,658	—	2,894,658
Other Current Service Charges	16,395	—	16,395	8,693	—	8,693
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,065	—	15,065	528,638	—	528,638
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 472,717**	**$ 495,826**	**$ 968,543**	**$ 25,272,662**	**$ 8,513,175**	**$ 33,785,837**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County) Functional Revenues	Brea (Orange County) General Revenues	Brea (Orange County) Total Revenues	Brentwood (Contra Costa County) Functional Revenues	Brentwood (Contra Costa County) General Revenues	Brentwood (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,465,360	$ 6,465,360	$ —	$ 7,432,304	$ 7,432,304
Voter Approved Indebtedness Property Tax	2,377,093	—	2,377,093	373,092	—	373,092
Other Property Taxes	—	2,886,929	2,886,929	—	2,516,350	2,516,350
Sales and Use Taxes	—	14,735,433	14,735,433	—	4,346,115	4,346,115
Transportation Tax	—	—	—	653,023	—	653,023
Transient Lodging Taxes	—	1,280,631	1,280,631	—	232,542	232,542
Franchises	—	1,706,631	1,706,631	—	1,216,589	1,216,589
Business License Taxes	—	975,742	975,742	—	530,760	530,760
Real Property Transfer Taxes	—	188,226	188,226	—	257,426	257,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	973,814	4,624,282	5,598,096	4,017,221	1,345,269	5,362,490
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,560,717	—	1,560,717
Lighting	—	—	—	4,843,617	—	4,843,617
Other	438,700	—	438,700	3,325,703	—	3,325,703
Licenses and Permits						
Construction Permits	351,337	—	351,337	1,157,850	—	1,157,850
Other Licenses and Permits	(7,307)	55,349	48,042	6,298	2,879	9,177
Fines and Forfeitures						
Vehicle Code Fines	508,912	—	508,912	—	—	—
Other Fines, Forfeitures, and Penalties	545,557	826,235	1,371,792	—	123,737	123,737
Revenue From Use of Money and Property						
Investment Earnings	683,555	533,850	1,217,405	1,771,510	236,488	2,007,998
Rents, Concessions, Royalties and Other	—	1,175,614	1,175,614	241,281	269,251	510,532
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,227	70,227	—	25,969	25,969
State Homeowners Property Tax Relief	17,971	38,485	56,456	4,899	87,692	92,591
State Gasoline Tax	1,129,970	—	1,129,970	1,477,083	—	1,477,083
Other State Grants	1,064,696	—	1,064,696	337,392	20,161	357,553
County Grants	744,499	178,624	923,123	441,231	—	441,231
Federal Grants	988,652	—	988,652	77,670	—	77,670
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	230,090	—	230,090	116,238	—	116,238
Special Police Department Services	11,299,217	—	11,299,217	350,239	—	350,239
Special Fire Department Services and First Aid and Ambulance Charges	413,942	—	413,942	—	—	—
Engineering Fees, Inspections, and Other	83,434	—	83,434	1,457,470	—	1,457,470
Sewer Service Charges and Connection Fees	1,932,161	—	1,932,161	9,388,285	—	9,388,285
Solid Waste Revenues	3,169,753	—	3,169,753	9,125,255	—	9,125,255
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,801,141	—	2,801,141	831,632	—	831,632
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,994,582	—	13,994,582	17,254,248	—	17,254,248
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	593,350	—	593,350	—	—	—
Other Current Service Charges	5,037,901	—	5,037,901	6,363,124	—	6,363,124
Other Revenues						
Sale of Real and Personal Property	—	13,715	13,715	—	—	—
Contributions from Non-Government Sources	3,518,245	364,960	3,883,205	5,536	140,125	145,661
Other Sources of Revenues	1,133,565	1,986,999	3,120,564	7,848,059	306,485	8,154,544
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,905,000	—	6,905,000
Total Functional and General Revenues	**$ 54,024,830**	**$ 38,107,292**	**$ 92,132,122**	**$ 79,933,673**	**$ 19,090,142**	**$ 99,023,815**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County) Functional Revenues	Brisbane (San Mateo County) General Revenues	Brisbane (San Mateo County) Total Revenues	Buellton (Santa Barbara County) Functional Revenues	Buellton (Santa Barbara County) General Revenues	Buellton (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,867,521	$ 1,867,521	$ —	$ 1,049,930	$ 1,049,930
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	861,230	861,230	—	369,923	369,923
Sales and Use Taxes	—	3,492,086	3,492,086	—	1,236,357	1,236,357
Transportation Tax	—	—	—	2,413	—	2,413
Transient Lodging Taxes	—	1,560,033	1,560,033	—	1,239,615	1,239,615
Franchises	—	215,672	215,672	—	202,981	202,981
Business License Taxes	—	606,960	606,960	—	—	—
Real Property Transfer Taxes	—	34,646	34,646	—	13,681	13,681
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,145,347	1,145,347	328,797	370,030	698,827
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	535,471	—	535,471	—	—	—
Other	1,858,069	—	1,858,069	—	—	—
Licenses and Permits						
Construction Permits	111,632	—	111,632	—	—	—
Other Licenses and Permits	482,865	—	482,865	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	37,697	—	37,697	—	—	—
Other Fines, Forfeitures, and Penalties	6,673	34,841	41,514	—	49,224	49,224
Revenue From Use of Money and Property						
Investment Earnings	4,186	133,927	138,113	14,519	155,210	169,729
Rents, Concessions, Royalties and Other	—	77,081	77,081	—	56,965	56,965
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,141	2,141	—	2,413	2,413
State Homeowners Property Tax Relief	—	16,664	16,664	—	7,451	7,451
State Gasoline Tax	127,446	—	127,446	73,916	—	73,916
Other State Grants	144,284	2,832	147,116	234,804	—	234,804
County Grants	—	—	—	—	—	—
Federal Grants	632,298	—	632,298	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	158,666	—	158,666	—	—	—
Special Police Department Services	2,164	—	2,164	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	116,522	—	116,522	—	—	—
Engineering Fees, Inspections, and Other	59,535	—	59,535	—	—	—
Sewer Service Charges and Connection Fees	1,142,915	—	1,142,915	597,963	—	597,963
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	158,059	—	158,059
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,485,380	—	1,485,380	1,389,275	—	1,389,275
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,334,283	—	2,334,283	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	47,514	—	47,514
Other Sources of Revenues	337,063	2,623,989	2,961,052	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,577,149**	**$ 12,674,970**	**$ 22,252,119**	**$ 2,847,260**	**$ 4,753,780**	**$ 7,601,040**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County) Functional Revenues	Buena Park (Orange County) General Revenues	Buena Park (Orange County) Total Revenues	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,988,949	$ 5,988,949	$ —	$ 25,759,267	$ 25,759,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,196,096	6,196,096	—	9,250,512	9,250,512
Sales and Use Taxes	—	15,822,985	15,822,985	—	22,226,504	22,226,504
Transportation Tax	2,603,579	—	2,603,579	4,169,682	—	4,169,682
Transient Lodging Taxes	—	3,919,863	3,919,863	—	5,943,049	5,943,049
Franchises	—	1,593,522	1,593,522	—	1,998,012	1,998,012
Business License Taxes	—	869,833	869,833	—	2,350,432	2,350,432
Real Property Transfer Taxes	—	204,539	204,539	—	314,390	314,390
Utility Users Tax	—	2,433,573	2,433,573	—	19,784,163	19,784,163
Other Non-Property Taxes	—	5,504,252	5,504,252	109,080	6,768,595	6,877,675
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	384,494	—	384,494	1,271,049	—	1,271,049
Other Licenses and Permits	92,786	—	92,786	606,700	—	606,700
Fines and Forfeitures						
Vehicle Code Fines	423,452	—	423,452	—	—	—
Other Fines, Forfeitures, and Penalties	417,785	—	417,785	41,294	2,590,248	2,631,542
Revenue From Use of Money and Property						
Investment Earnings	447,837	278,948	726,785	6,856,444	1,129,115	7,985,559
Rents, Concessions, Royalties and Other	—	353,831	353,831	562,613	92,744	655,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,554	50,554	—	53,662	53,662
State Homeowners Property Tax Relief	—	49,362	49,362	—	214,570	214,570
State Gasoline Tax	2,107,090	—	2,107,090	3,012,378	—	3,012,378
Other State Grants	1,504,441	30,492	1,534,933	4,001,055	48,017	4,049,072
County Grants	—	—	—	191,363	—	191,363
Federal Grants	3,241,643	—	3,241,643	15,390,060	—	15,390,060
Other Taxes In-Lieu	—	—	—	2,318,061	9,331,570	11,649,631
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	408,330	—	408,330	819,904	—	819,904
Special Police Department Services	876,200	—	876,200	176,636	—	176,636
Special Fire Department Services and First Aid and Ambulance Charges	939,603	—	939,603	3,441,107	—	3,441,107
Engineering Fees, Inspections, and Other	433,195	—	433,195	60,165	—	60,165
Sewer Service Charges and Connection Fees	1,372,394	—	1,372,394	15,943,501	—	15,943,501
Solid Waste Revenues	2,749,137	—	2,749,137	15,940,411	—	15,940,411
Parking Facilities	—	—	—	712,821	—	712,821
Parks and Recreation Fees	594,992	—	594,992	3,678,782	—	3,678,782
Golf Course Fees	—	—	—	2,004,638	—	2,004,638
Water Service Charges and Connection Fees	13,096,677	—	13,096,677	27,882,914	—	27,882,914
Electric Revenues	—	—	—	201,258,093	—	201,258,093
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	272,987	—	272,987
Quasi-External Transactions	—	—	—	17,125,026	—	17,125,026
Other Current Service Charges	738,048	—	738,048	19,699,568	—	19,699,568
Other Revenues						
Sale of Real and Personal Property	—	981	981	(2,353,122)	68,455	(2,284,667)
Contributions from Non-Government Sources	—	—	—	558,163	—	558,163
Other Sources of Revenues	1,739,781	175,363	1,915,144	6,732,938	—	6,732,938
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 34,171,464**	**$ 43,473,143**	**$ 77,644,607**	**$ 352,484,311**	**$ 107,923,305**	**$ 460,407,616**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County) Functional Revenues	Burlingame (San Mateo County) General Revenues	Burlingame (San Mateo County) Total Revenues	Calabasas (Los Angeles County) Functional Revenues	Calabasas (Los Angeles County) General Revenues	Calabasas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,878,237	$ 9,878,237	$ —	$ 8,181,212	$ 8,181,212
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,281,529	2,281,529	—	1,892,886	1,892,886
Sales and Use Taxes	—	8,495,398	8,495,398	—	3,814,116	3,814,116
Transportation Tax	957,785	—	957,785	911,247	—	911,247
Transient Lodging Taxes	—	16,183,158	16,183,158	—	1,143,358	1,143,358
Franchises	—	1,239,722	1,239,722	—	846,329	846,329
Business License Taxes	—	897,958	897,958	—	—	—
Real Property Transfer Taxes	—	379,266	379,266	—	168,590	168,590
Utility Users Tax	—	—	—	—	3,232,793	3,232,793
Other Non-Property Taxes	252,078	1,063,537	1,315,615	3,690	1,517,404	1,521,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,561,931	—	2,561,931	207,577	—	207,577
Licenses and Permits						
Construction Permits	—	—	—	367,026	—	367,026
Other Licenses and Permits	18,854	288	19,142	49,218	—	49,218
Fines and Forfeitures						
Vehicle Code Fines	73,048	—	73,048	—	—	—
Other Fines, Forfeitures, and Penalties	—	816,410	816,410	—	139,031	139,031
Revenue From Use of Money and Property						
Investment Earnings	512,242	282,657	794,899	4,032	770,163	774,195
Rents, Concessions, Royalties and Other	—	85,000	85,000	173,407	123,428	296,835
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	65,183	65,183	—	22,646	22,646
State Gasoline Tax	839,697	—	839,697	663,362	—	663,362
Other State Grants	390,504	1,537,538	1,928,042	1,074,125	—	1,074,125
County Grants	—	—	—	—	—	—
Federal Grants	366,554	—	366,554	1,823,728	—	1,823,728
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,650	—	98,650	250,484	—	250,484
Special Police Department Services	169,805	—	169,805	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	219,754	—	219,754	98,491	—	98,491
Sewer Service Charges and Connection Fees	16,157,288	—	16,157,288	—	—	—
Solid Waste Revenues	692,809	—	692,809	—	—	—
Parking Facilities	1,950,259	—	1,950,259	—	—	—
Parks and Recreation Fees	2,418,936	—	2,418,936	5,049,077	—	5,049,077
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,702,831	—	13,702,831	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	58,000	—	58,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,685,190	—	2,685,190	252,774	—	252,774
Other Revenues						
Sale of Real and Personal Property	—	150	150	—	—	—
Contributions from Non-Government Sources	403,914	—	403,914	5,040	—	5,040
Other Sources of Revenues	(937,756)	421,033	(516,723)	422,428	3,963	426,391
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 43,592,373**	**$ 43,627,064**	**$ 87,219,437**	**$ 11,355,706**	**$ 21,855,919**	**$ 33,211,625**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County) Functional Revenues	Calexico (Imperial County) General Revenues	Calexico (Imperial County) Total Revenues	California City (Kern County) Functional Revenues	California City (Kern County) General Revenues	California City (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,542,344	$ 1,542,344	$ —	$ 995,901	$ 995,901
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,462,626	2,462,626	—	719,692	719,692
Sales and Use Taxes	—	2,936,807	2,936,807	—	323,815	323,815
Transportation Tax	2,468,271	—	2,468,271	—	—	—
Transient Lodging Taxes	37,548	164,763	202,311	—	15,800	15,800
Franchises	—	181,282	181,282	—	203,066	203,066
Business License Taxes	—	606,849	606,849	—	35,560	35,560
Real Property Transfer Taxes	—	30,479	30,479	—	15,982	15,982
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,237,723	1,446,396	3,684,119	4,524,533	138,311	4,662,844
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	31,979	—	31,979
Licenses and Permits						
Construction Permits	299,990	—	299,990	69,096	—	69,096
Other Licenses and Permits	49,508	—	49,508	113,890	—	113,890
Fines and Forfeitures						
Vehicle Code Fines	347,037	—	347,037	14,341	—	14,341
Other Fines, Forfeitures, and Penalties	—	31,926	31,926	—	38,231	38,231
Revenue From Use of Money and Property						
Investment Earnings	81,952	169,312	251,264	1,542,336	2,313	1,544,649
Rents, Concessions, Royalties and Other	236,382	—	236,382	—	2,483	2,483
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	19,888	19,888	—	9,282	9,282
State Gasoline Tax	919,481	—	919,481	403,323	—	403,323
Other State Grants	646,941	8,456	655,397	1,916,015	—	1,916,015
County Grants	—	—	—	309,694	—	309,694
Federal Grants	442,116	—	442,116	1,037,805	—	1,037,805
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,281	—	214,281	31,287	—	31,287
Special Police Department Services	187,401	—	187,401	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	914,061	—	914,061	—	—	—
Engineering Fees, Inspections, and Other	43,418	—	43,418	—	—	—
Sewer Service Charges and Connection Fees	5,467,779	—	5,467,779	698,064	—	698,064
Solid Waste Revenues	1,604,193	—	1,604,193	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,302	—	39,302	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,483,178	—	6,483,178	2,963,609	—	2,963,609
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	596,958	—	596,958	235,711	—	235,711
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	35,721	—	35,721
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	175,427	—	175,427	22,691	—	22,691
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	4,879	—	4,879
Other Sources of Revenues	2,939,509	—	2,939,509	475,904	—	475,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 26,432,456**	**$ 9,601,128**	**$ 36,033,584**	**$ 14,430,878**	**$ 2,500,436**	**$ 16,931,314**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County) Functional Revenues	Calimesa (Riverside County) General Revenues	Calimesa (Riverside County) Total Revenues	Calipatria (Imperial County) Functional Revenues	Calipatria (Imperial County) General Revenues	Calipatria (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,407,503	$ 1,407,503	$ —	$ 24,099	$ 24,099
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	565,190	565,190	—	566,442	566,442
Sales and Use Taxes	—	468,812	468,812	—	497,448	497,448
Transportation Tax	111,691	—	111,691	—	—	—
Transient Lodging Taxes	27,758	—	27,758	—	28,733	28,733
Franchises	—	294,269	294,269	—	34,347	34,347
Business License Taxes	—	17,101	17,101	—	7,471	7,471
Real Property Transfer Taxes	—	10,995	10,995	—	1,042	1,042
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	297,776	175,216	472,992	16,138	36,294	52,432
Special Benefit Assessments						
Fire and Paramedics	—	—	—	6,341	—	6,341
Police	—	—	—	6,341	—	6,341
Lighting	79,873	—	79,873	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	141,578	—	141,578	—	—	—
Other Licenses and Permits	25,708	—	25,708	305	—	305
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	78,601	—	78,601	—	638	638
Revenue From Use of Money and Property						
Investment Earnings	7,849	7,051	14,900	63	25,473	25,536
Rents, Concessions, Royalties and Other	25,279	2,400	27,679	—	14,700	14,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	12,492	12,492	—	206	206
State Gasoline Tax	268,192	—	268,192	229,833	—	229,833
Other State Grants	330,512	—	330,512	243,589	—	243,589
County Grants	47,202	—	47,202	337,198	—	337,198
Federal Grants	68,655	—	68,655	582,197	—	582,197
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,903	—	5,903	—	—	—
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	—	—	—	637,898	—	637,898
Solid Waste Revenues	—	—	—	257,154	—	257,154
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,450	—	13,450
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,713	—	2,713	71,464	—	71,464
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	64,227	527,241	591,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,519,290**	**$ 2,961,029**	**$ 4,480,319**	**$ 2,466,198**	**$ 1,764,134**	**$ 4,230,332**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Calistoga (Napa County) Functional Revenues	Calistoga (Napa County) General Revenues	Calistoga (Napa County) Total Revenues	Camarillo (Ventura County) Functional Revenues	Camarillo (Ventura County) General Revenues	Camarillo (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,199,821	$ 1,199,821	$ —	$ 5,022,915	$ 5,022,915
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	435,604	435,604	—	5,013,829	5,013,829
Sales and Use Taxes	—	703,402	703,402	—	9,997,608	9,997,608
Transportation Tax	33,131	—	33,131	2,067,650	—	2,067,650
Transient Lodging Taxes	—	3,768,443	3,768,443	—	1,702,362	1,702,362
Franchises	—	159,607	159,607	—	2,647,767	2,647,767
Business License Taxes	—	140,882	140,882	—	1,274,862	1,274,862
Real Property Transfer Taxes	—	23,384	23,384	—	287,297	287,297
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,014	199,625	204,639	—	3,370,817	3,370,817
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,488	—	2,488	331,627	—	331,627
Licenses and Permits						
Construction Permits	63,676	—	63,676	632,289	—	632,289
Other Licenses and Permits	6,032	—	6,032	55	—	55
Fines and Forfeitures						
Vehicle Code Fines	24,149	—	24,149	348,065	—	348,065
Other Fines, Forfeitures, and Penalties	7,532	31,841	39,373	4,310	71,557	75,867
Revenue From Use of Money and Property						
Investment Earnings	45,028	8,125	53,153	368,080	236,559	604,639
Rents, Concessions, Royalties and Other	—	20,438	20,438	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,657	2,657	—	(1,193)	(1,193)
State Homeowners Property Tax Relief	—	6,220	6,220	—	41,394	41,394
State Gasoline Tax	151,623	—	151,623	1,869,474	—	1,869,474
Other State Grants	2,739,226	—	2,739,226	218,087	42,440	260,527
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,175,586	—	2,175,586
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,903	—	43,903	370,969	—	370,969
Special Police Department Services	69,004	—	69,004	300,876	—	300,876
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	29,784	—	29,784
Sewer Service Charges and Connection Fees	2,129,372	—	2,129,372	—	—	—
Solid Waste Revenues	—	—	—	6,002,286	—	6,002,286
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	140,223	—	140,223	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,238,296	—	2,238,296	13,736,063	—	13,736,063
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	100,966	—	100,966
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,517	—	75,517	2,991,414	—	2,991,414
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,335	3,360	7,695
Contributions from Non-Government Sources	7,616	—	7,616	222,176	—	222,176
Other Sources of Revenues	636,414	—	636,414	3,976,098	7,087	3,983,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,750,000	—	3,750,000	7,892,360	—	7,892,360
Total Functional and General Revenues	**$ 12,168,244**	**$ 6,700,049**	**$ 18,868,293**	**$ 43,642,550**	**$ 29,718,661**	**$ 73,361,211**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 6,552,232	$ 6,552,232	$ —	$ 1,238,877	$ 1,238,877
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,975,142	2,975,142	—	818,409	818,409
Sales and Use Taxes	—	9,458,452	9,458,452	—	119,624	119,624
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,578,323	2,578,323	—	35,281	35,281
Franchises	—	2,657,964	2,657,964	—	306,878	306,878
Business License Taxes	—	598,342	598,342	—	47,820	47,820
Real Property Transfer Taxes	—	199,791	199,791	—	57,447	57,447
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	447,462	2,156,882	2,604,344	—	31,073	31,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,135,465	—	1,135,465	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,083,106	—	1,083,106	107,683	—	107,683
Other Licenses and Permits	471,290	13,824	485,114	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	258,419	—	258,419	28,791	—	28,791
Other Fines, Forfeitures, and Penalties	1,636	—	1,636	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	46,933	191,924	238,857	2,075	12,397	14,472
Rents, Concessions, Royalties and Other	379,755	2,042,989	2,422,744	—	39,033	39,033
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,214	20,214	—	—	—
State Homeowners Property Tax Relief	—	47,986	47,986	—	21,269	21,269
State Gasoline Tax	1,146,084	—	1,146,084	457,048	—	457,048
Other State Grants	462,635	13,357	475,992	108,671	—	108,671
County Grants	258,700	—	258,700	—	—	—
Federal Grants	1,721,157	—	1,721,157	48,020	—	48,020
Other Taxes In-Lieu	1,475	—	1,475	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	820,474	—	820,474	5,850	—	5,850
Special Police Department Services	227,912	—	227,912	13,355	—	13,355
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	257,245	—	257,245	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,989,222	—	2,989,222	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	378,207	—	378,207	15,530	—	15,530
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	83,006	254,935	337,941	—	—	—
Other Sources of Revenues	199,279	4,565	203,844	2,452,000	181,264	2,633,264
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,369,462**	**$ 29,766,922**	**$ 42,136,384**	**$ 3,239,023**	**$ 2,909,372**	**$ 6,148,395**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County) Functional Revenues	Capitola (Santa Cruz County) General Revenues	Capitola (Santa Cruz County) Total Revenues	Carlsbad (San Diego County) Functional Revenues	Carlsbad (San Diego County) General Revenues	Carlsbad (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 855,819	$ 855,819	$ —	$ 38,585,110	$ 38,585,110
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	862,844	862,844	—	9,596,013	9,596,013
Sales and Use Taxes	—	4,083,517	4,083,517	—	21,252,478	21,252,478
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	912,851	912,851	—	12,872,425	12,872,425
Franchises	—	482,782	482,782	—	5,456,296	5,456,296
Business License Taxes	—	281,336	281,336	—	3,668,442	3,668,442
Real Property Transfer Taxes	—	55,535	55,535	—	924,807	924,807
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	946,995	946,995	—	15,778,137	15,778,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	905,937	—	905,937
Other	67,049	—	67,049	1,415,686	—	1,415,686
Licenses and Permits						
Construction Permits	280,491	—	280,491	1,803,807	—	1,803,807
Other Licenses and Permits	35,771	32,300	68,071	48,052	—	48,052
Fines and Forfeitures						
Vehicle Code Fines	540,982	—	540,982	676,974	—	676,974
Other Fines, Forfeitures, and Penalties	—	183,426	183,426	49,661	4,160	53,821
Revenue From Use of Money and Property						
Investment Earnings	945	160,420	161,365	2,231,902	4,882,128	7,114,030
Rents, Concessions, Royalties and Other	83,144	129,099	212,243	—	1,002,367	1,002,367
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,533	26,533	—	52,838	52,838
State Homeowners Property Tax Relief	—	7,120	7,120	—	368,465	368,465
State Gasoline Tax	288,947	—	288,947	3,006,185	—	3,006,185
Other State Grants	176,193	5,889	182,082	2,260,752	33,661	2,294,413
County Grants	—	—	—	39,584	—	39,584
Federal Grants	1,430,092	—	1,430,092	7,389,696	—	7,389,696
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	366,970	—	366,970	1,077,768	—	1,077,768
Special Police Department Services	34,647	—	34,647	503,938	—	503,938
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,790,904	—	2,790,904
Engineering Fees, Inspections, and Other	—	—	—	761,582	—	761,582
Sewer Service Charges and Connection Fees	—	—	—	11,921,880	—	11,921,880
Solid Waste Revenues	—	—	—	3,058,553	—	3,058,553
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,048,102	—	1,048,102	1,554,414	—	1,554,414
Golf Course Fees	—	—	—	6,127,068	—	6,127,068
Water Service Charges and Connection Fees	—	—	—	38,220,061	—	38,220,061
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,422,987	—	1,422,987	2,715,067	—	2,715,067
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,260	7,260
Contributions from Non-Government Sources	—	42,105	42,105	—	1,220,542	1,220,542
Other Sources of Revenues	—	132,987	132,987	6,271,342	3,774,749	10,046,091
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,776,320**	**$ 9,201,558**	**$ 14,977,878**	**$ 94,830,813**	**$ 119,479,878**	**$ 214,310,691**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 4,545,743	$ 4,545,743	$ —	$ 1,464,352	$ 1,464,352
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	170,338	170,338	—	1,155,074	1,155,074
Sales and Use Taxes	—	1,247,523	1,247,523	—	1,277,325	1,277,325
Transportation Tax	—	—	—	695,284	—	695,284
Transient Lodging Taxes	—	4,177,730	4,177,730	—	1,421,838	1,421,838
Franchises	—	406,549	406,549	—	627,107	627,107
Business License Taxes	—	551,939	551,939	—	53,463	53,463
Real Property Transfer Taxes	—	—	—	—	42,398	42,398
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	182,106	475,136	657,242	1,762,716	308,963	2,071,679
Special Benefit Assessments						
Fire and Paramedics	14,529	—	14,529	—	—	—
Police	25,279	—	25,279	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	242,768	—	242,768
Licenses and Permits						
Construction Permits	357,964	—	357,964	—	—	—
Other Licenses and Permits	—	46,351	46,351	146,832	—	146,832
Fines and Forfeitures						
Vehicle Code Fines	97,025	—	97,025	17,016	—	17,016
Other Fines, Forfeitures, and Penalties	—	17,907	17,907	356	94,686	95,042
Revenue From Use of Money and Property						
Investment Earnings	20,157	23,034	43,191	40,091	140,406	180,497
Rents, Concessions, Royalties and Other	—	218,424	218,424	101,080	16,228	117,308
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	37,972	37,972
State Homeowners Property Tax Relief	—	26,435	26,435	—	10,161	10,161
State Gasoline Tax	96,671	—	96,671	404,321	—	404,321
Other State Grants	71,023	—	71,023	69,048	133,908	202,956
County Grants	121,070	—	121,070	—	—	—
Federal Grants	—	—	—	481,684	—	481,684
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	230,126	—	230,126
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	—	—	—	693,407	—	693,407
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	15,215	—	15,215	36,400	—	36,400
Other Revenues						
Sale of Real and Personal Property	—	17,528	17,528	—	—	—
Contributions from Non-Government Sources	—	25,018	25,018	5,790	2,847	8,637
Other Sources of Revenues	—	111,936	111,936	2,350	13,128	15,478
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,001,039**	**$ 12,061,591**	**$ 13,062,630**	**$ 4,929,269**	**$ 6,799,856**	**$ 11,729,125**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County) Functional Revenues	Carson (Los Angeles County) General Revenues	Carson (Los Angeles County) Total Revenues	Cathedral City (Riverside County) Functional Revenues	Cathedral City (Riverside County) General Revenues	Cathedral City (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,969,543	$ 6,969,543	$ —	$ 1,695,599	$ 1,695,599
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,023,678	7,023,678	—	3,339,057	3,339,057
Sales and Use Taxes	—	15,888,500	15,888,500	—	9,567,818	9,567,818
Transportation Tax	3,507,812	—	3,507,812	—	—	—
Transient Lodging Taxes	—	1,307,732	1,307,732	—	1,135,802	1,135,802
Franchises	—	7,746,907	7,746,907	—	1,866,102	1,866,102
Business License Taxes	—	2,649,097	2,649,097	—	411,122	411,122
Real Property Transfer Taxes	—	211,000	211,000	—	128,181	128,181
Utility Users Tax	—	8,016,140	8,016,140	—	2,752,439	2,752,439
Other Non-Property Taxes	—	5,190,972	5,190,972	58,364	2,218,409	2,276,773
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	445,629	—	445,629
Other	—	—	—	3,116,561	—	3,116,561
Licenses and Permits						
Construction Permits	3,102,724	—	3,102,724	209,792	—	209,792
Other Licenses and Permits	—	510,138	510,138	234,192	—	234,192
Fines and Forfeitures						
Vehicle Code Fines	1,607,565	—	1,607,565	318,334	—	318,334
Other Fines, Forfeitures, and Penalties	—	478,147	478,147	—	415,656	415,656
Revenue From Use of Money and Property						
Investment Earnings	64,497	160,464	224,961	523,401	78,222	601,623
Rents, Concessions, Royalties and Other	933,175	—	933,175	36,320	129,465	165,785
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	256,016	256,016	—	26,142	26,142
State Homeowners Property Tax Relief	—	59,433	59,433	—	11,934	11,934
State Gasoline Tax	2,713,834	—	2,713,834	1,456,285	—	1,456,285
Other State Grants	430,169	—	430,169	580,175	14,606	594,781
County Grants	174,273	—	174,273	2,714,403	—	2,714,403
Federal Grants	5,202,695	—	5,202,695	1,464,055	—	1,464,055
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	390,147	—	390,147	167,324	—	167,324
Special Police Department Services	—	—	—	1,274,726	—	1,274,726
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,164,396	—	1,164,396
Engineering Fees, Inspections, and Other	606	—	606	31,893	—	31,893
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	697,359	—	697,359
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,963,773	—	2,963,773	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	350,872	—	350,872	—	—	—
Quasi-External Transactions	—	—	—	1,943,414	—	1,943,414
Other Current Service Charges	413,252	—	413,252	374,844	—	374,844
Other Revenues						
Sale of Real and Personal Property	24,193	—	24,193	—	—	—
Contributions from Non-Government Sources	—	—	—	1,619,253	9,723	1,628,976
Other Sources of Revenues	12,500,411	264,963	12,765,374	734,756	222,353	957,109
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 34,379,998**	**$ 56,732,730**	**$ 91,112,728**	**$ 19,165,476**	**$ 24,022,630**	**$ 43,188,106**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County) Functional Revenues	Ceres (Stanislaus County) General Revenues	Ceres (Stanislaus County) Total Revenues	Cerritos (Los Angeles County) Functional Revenues	Cerritos (Los Angeles County) General Revenues	Cerritos (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,685,426	$ 1,685,426	$ —	$ 2,557,749	$ 2,557,749
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,633,864	2,633,864	—	5,035,823	5,035,823
Sales and Use Taxes	—	3,428,379	3,428,379	—	17,377,481	17,377,481
Transportation Tax	1,249,328	—	1,249,328	1,966,695	—	1,966,695
Transient Lodging Taxes	—	60,906	60,906	—	445,413	445,413
Franchises	—	678,183	678,183	—	1,547,794	1,547,794
Business License Taxes	—	976,808	976,808	—	919,813	919,813
Real Property Transfer Taxes	—	61,573	61,573	—	207,410	207,410
Utility Users Tax	—	1,292,503	1,292,503	—	—	—
Other Non-Property Taxes	231,197	1,100,245	1,331,442	—	5,586,225	5,586,225
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	354,369	—	354,369	787,589	—	787,589
Other	2,680,689	—	2,680,689	124,091	—	124,091
Licenses and Permits						
Construction Permits	182,029	—	182,029	916,765	—	916,765
Other Licenses and Permits	25,179	—	25,179	4,725	—	4,725
Fines and Forfeitures						
Vehicle Code Fines	126,246	—	126,246	413,142	—	413,142
Other Fines, Forfeitures, and Penalties	—	377,615	377,615	—	695,476	695,476
Revenue From Use of Money and Property						
Investment Earnings	65,347	18,610	83,957	57,971	5,193,915	5,251,886
Rents, Concessions, Royalties and Other	154,366	32,217	186,583	—	6,979,822	6,979,822
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	29,505	29,505
State Homeowners Property Tax Relief	—	27,305	27,305	—	27,368	27,368
State Gasoline Tax	1,274,117	—	1,274,117	1,770,794	—	1,770,794
Other State Grants	829,017	32,996	862,013	553,688	—	553,688
County Grants	—	16,195	16,195	809,852	—	809,852
Federal Grants	2,398,390	—	2,398,390	209,808	—	209,808
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	64,289	—	64,289	20,082	—	20,082
Special Police Department Services	43,742	—	43,742	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	3,785	—	3,785	—	—	—
Sewer Service Charges and Connection Fees	7,457,795	—	7,457,795	56,162	—	56,162
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	185,125	—	185,125	1,300,968	—	1,300,968
Golf Course Fees	—	—	—	865,541	—	865,541
Water Service Charges and Connection Fees	4,840,883	—	4,840,883	7,806,998	—	7,806,998
Electric Revenues	—	—	—	5,013,552	—	5,013,552
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	104,179	—	104,179	283,205	—	283,205
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	78,157	—	78,157	8,883,692	—	8,883,692
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	209,582	—	209,582
Other Sources of Revenues	44,855	—	44,855	146,771	—	146,771
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 22,393,084**	**$ 12,422,825**	**$ 34,815,909**	**$ 32,201,673**	**$ 46,603,794**	**$ 78,805,467**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County) Functional Revenues	Chico (Butte County) General Revenues	Chico (Butte County) Total Revenues	Chino (San Bernardino County) Functional Revenues	Chino (San Bernardino County) General Revenues	Chino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,141,307	$ 4,141,307	$ —	$ 6,682,937	$ 6,682,937
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,518,575	6,518,575	—	7,861,840	7,861,840
Sales and Use Taxes	—	12,366,705	12,366,705	—	12,300,657	12,300,657
Transportation Tax	2,639,668	—	2,639,668	—	—	—
Transient Lodging Taxes	—	1,970,358	1,970,358	—	228,279	228,279
Franchises	—	1,293,326	1,293,326	—	2,862,675	2,862,675
Business License Taxes	—	509,312	509,312	—	848,220	848,220
Real Property Transfer Taxes	—	196,882	196,882	—	233,632	233,632
Utility Users Tax	—	6,749,323	6,749,323	—	—	—
Other Non-Property Taxes	—	4,127,716	4,127,716	—	6,846,006	6,846,006
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,128,251	—	1,128,251	570,887	—	570,887
Licenses and Permits						
Construction Permits	668,976	—	668,976	—	—	—
Other Licenses and Permits	514,309	27,287	541,596	66	40,129	40,195
Fines and Forfeitures						
Vehicle Code Fines	111,238	—	111,238	334,781	—	334,781
Other Fines, Forfeitures, and Penalties	—	790,965	790,965	311,386	25,859	337,245
Revenue From Use of Money and Property						
Investment Earnings	(17,208)	34,306	17,098	380,221	132,500	512,721
Rents, Concessions, Royalties and Other	—	138,114	138,114	365,765	472,114	837,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	43,440	43,440
State Homeowners Property Tax Relief	—	43,373	43,373	—	98,829	98,829
State Gasoline Tax	2,514,008	—	2,514,008	3,686,241	—	3,686,241
Other State Grants	1,106,691	30,932	1,137,623	2,390,983	39,489	2,430,472
County Grants	—	73	73	—	—	—
Federal Grants	5,271,088	—	5,271,088	1,003,545	—	1,003,545
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	573,593	—	573,593	3,132,374	—	3,132,374
Special Police Department Services	274,402	—	274,402	808,840	—	808,840
Special Fire Department Services and First Aid and Ambulance Charges	108,682	—	108,682	—	—	—
Engineering Fees, Inspections, and Other	294,062	—	294,062	1,308,156	—	1,308,156
Sewer Service Charges and Connection Fees	14,628,810	—	14,628,810	6,775,923	—	6,775,923
Solid Waste Revenues	—	—	—	11,849,887	—	11,849,887
Parking Facilities	1,035,338	—	1,035,338	—	—	—
Parks and Recreation Fees	293,754	—	293,754	921,293	—	921,293
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	18,181,490	—	18,181,490
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	570,414	—	570,414	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,614	—	16,614	—	—	—
Quasi-External Transactions	7,362,571	—	7,362,571	—	—	—
Other Current Service Charges	93,130	—	93,130	7,433,432	—	7,433,432
Other Revenues						
Sale of Real and Personal Property	—	51,417	51,417	—	—	—
Contributions from Non-Government Sources	87,840	43,893	131,733	86,415	5,350	91,765
Other Sources of Revenues	10,881,785	—	10,881,785	788,291	4,587,868	5,376,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	751,676	—	751,676	—	—	—
Total Functional and General Revenues	**$ 50,909,692**	**$ 39,033,864**	**$ 89,943,556**	**$ 60,329,976**	**$ 43,309,824**	**$ 103,639,800**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Chowchilla (Madera County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,192,158	$ 3,192,158	$ —	$ 646,402	$ 646,402
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,994,747	6,994,747	—	1,561,695	1,561,695
Sales and Use Taxes	—	5,064,776	5,064,776	—	512,054	512,054
Transportation Tax	1,262,241	—	1,262,241	126,411	—	126,411
Transient Lodging Taxes	—	590,820	590,820	—	143,322	143,322
Franchises	—	2,127,570	2,127,570	—	206,120	206,120
Business License Taxes	—	135,451	135,451	—	86,318	86,318
Real Property Transfer Taxes	—	233,724	233,724	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,569,161	1,569,161	1,994,610	282,946	2,277,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	117,419	—	117,419	—	—	—
Lighting	—	—	—	288,369	—	288,369
Other	5,601,919	—	5,601,919	189,581	—	189,581
Licenses and Permits						
Construction Permits	416,486	—	416,486	321,204	—	321,204
Other Licenses and Permits	—	6,265	6,265	11,849	—	11,849
Fines and Forfeitures						
Vehicle Code Fines	518,220	—	518,220	684	—	684
Other Fines, Forfeitures, and Penalties	3,144	27,660	30,804	—	33,795	33,795
Revenue From Use of Money and Property						
Investment Earnings	470,415	143,988	614,403	324	(6,793)	(6,469)
Rents, Concessions, Royalties and Other	38,771	999,297	1,038,068	—	80,776	80,776
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,069	39,069	—	9,425	9,425
State Homeowners Property Tax Relief	—	49,345	49,345	—	4,357	4,357
State Gasoline Tax	2,191,970	—	2,191,970	194,747	—	194,747
Other State Grants	955,991	—	955,991	189,754	—	189,754
County Grants	166,641	—	166,641	—	—	—
Federal Grants	1,703,602	—	1,703,602	11,559,408	—	11,559,408
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,135,817	—	1,135,817	40,193	—	40,193
Special Police Department Services	11,409	—	11,409	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	355,552	—	355,552	—	—	—
Sewer Service Charges and Connection Fees	5,572,478	—	5,572,478	1,376,620	—	1,376,620
Solid Waste Revenues	4,372,424	—	4,372,424	1,301,204	—	1,301,204
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,099,907	—	1,099,907	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,860,648	—	23,860,648	1,473,352	—	1,473,352
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	17,271	—	17,271
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	35,997	—	35,997
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,822,367	—	5,822,367	776,102	—	776,102
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	131,732	131,732
Contributions from Non-Government Sources	224,665	465,102	689,767	56,149	—	56,149
Other Sources of Revenues	1,276,884	—	1,276,884	1,446	—	1,446
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 57,178,970**	**$ 21,639,133**	**$ 78,818,103**	**$ 19,955,275**	**$ 3,692,149**	**$ 23,647,424**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County) Functional Revenues	Chula Vista (San Diego County) General Revenues	Chula Vista (San Diego County) Total Revenues	Citrus Heights (Sacramento County) Functional Revenues	Citrus Heights (Sacramento County) General Revenues	Citrus Heights (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 24,429,477	$ 24,429,477	$ —	$ 3,780,939	$ 3,780,939
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,430,818	16,430,818	—	6,374,582	6,374,582
Sales and Use Taxes	—	20,517,245	20,517,245	—	10,617,617	10,617,617
Transportation Tax	8,120,649	—	8,120,649	2,929,810	—	2,929,810
Transient Lodging Taxes	—	2,295,675	2,295,675	—	17,202	17,202
Franchises	—	8,400,178	8,400,178	—	1,187,741	1,187,741
Business License Taxes	—	1,169,307	1,169,307	—	233,166	233,166
Real Property Transfer Taxes	—	779,981	779,981	—	148,773	148,773
Utility Users Tax	—	3,465,136	3,465,136	—	2,771,161	2,771,161
Other Non-Property Taxes	14,932,934	6,758,508	21,691,442	—	2,358,456	2,358,456
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	651,701	—	651,701
Other	11,306,684	—	11,306,684	—	—	—
Licenses and Permits						
Construction Permits	2,804,502	—	2,804,502	492,545	—	492,545
Other Licenses and Permits	138,036	—	138,036	70,988	55,215	126,203
Fines and Forfeitures						
Vehicle Code Fines	1,267,792	—	1,267,792	1,014,127	—	1,014,127
Other Fines, Forfeitures, and Penalties	13,045	655,875	668,920	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,161,454	633,057	2,794,511	8,754	845,679	854,433
Rents, Concessions, Royalties and Other	1,541,259	—	1,541,259	1,119,422	—	1,119,422
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	236,354	236,354	—	56,039	56,039
State Gasoline Tax	3,567,956	—	3,567,956	2,250,522	—	2,250,522
Other State Grants	4,770,437	615,300	5,385,737	145,410	55,907	201,317
County Grants	107,908	—	107,908	—	—	—
Federal Grants	13,218,578	—	13,218,578	2,264,573	—	2,264,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,360,397	—	4,360,397	186,877	—	186,877
Special Police Department Services	3,852,357	—	3,852,357	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	139,173	—	139,173	187,117	—	187,117
Sewer Service Charges and Connection Fees	33,206,446	—	33,206,446	—	—	—
Solid Waste Revenues	1,364,522	—	1,364,522	616,137	—	616,137
Parking Facilities	337,851	—	337,851	—	—	—
Parks and Recreation Fees	1,096,030	—	1,096,030	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,853,239	—	2,853,239	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,779,468	—	12,779,468	4,086,796	—	4,086,796
Other Revenues						
Sale of Real and Personal Property	396,378	—	396,378	—	75,208	75,208
Contributions from Non-Government Sources	1,013,450	1,223,251	2,236,701	25,505	—	25,505
Other Sources of Revenues	863,716	—	863,716	—	47,464	47,464
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,963,103	—	3,963,103	—	—	—
Total Functional and General Revenues	**$ 130,177,364**	**$ 87,610,162**	**$ 217,787,526**	**$ 16,050,284**	**$ 28,625,149**	**$ 44,675,433**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County) Functional Revenues	Claremont (Los Angeles County) General Revenues	Claremont (Los Angeles County) Total Revenues	Clayton (Contra Costa County) Functional Revenues	Clayton (Contra Costa County) General Revenues	Clayton (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,982,649	$ 3,982,649	$ —	$ 734,863	$ 734,863
Voter Approved Indebtedness Property Tax	—	—	—	11,904	—	11,904
Other Property Taxes	—	2,929,458	2,929,458	—	887,177	887,177
Sales and Use Taxes	—	3,140,521	3,140,521	—	240,299	240,299
Transportation Tax	1,523,479	—	1,523,479	—	—	—
Transient Lodging Taxes	—	1,000,739	1,000,739	—	—	—
Franchises	—	544,566	544,566	—	430,141	430,141
Business License Taxes	—	731,621	731,621	—	114,748	114,748
Real Property Transfer Taxes	—	115,568	115,568	—	46,922	46,922
Utility Users Tax	—	4,333,869	4,333,869	—	—	—
Other Non-Property Taxes	29,537	286,787	316,324	26,739	96,937	123,676
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,230,704	—	2,230,704	151,724	—	151,724
Other	528,025	—	528,025	1,202,517	—	1,202,517
Licenses and Permits						
Construction Permits	1,215,194	—	1,215,194	83,151	—	83,151
Other Licenses and Permits	174	—	174	11,307	—	11,307
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	27,583	—	27,583
Other Fines, Forfeitures, and Penalties	—	757,414	757,414	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	44,613	45,643	90,256	125,215	126,036	251,251
Rents, Concessions, Royalties and Other	—	404,980	404,980	—	86,672	86,672
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,691	18,691	—	5,437	5,437
State Homeowners Property Tax Relief	—	32,790	32,790	—	11,470	11,470
State Gasoline Tax	1,048,785	—	1,048,785	298,596	—	298,596
Other State Grants	339,632	111,406	451,038	553,203	884	554,087
County Grants	149,393	439,506	588,899	24,875	—	24,875
Federal Grants	2,134,722	—	2,134,722	—	—	—
Other Taxes In-Lieu	—	4,010	4,010	—	143,060	143,060
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	57,525	—	57,525	—	—	—
Special Police Department Services	405,297	—	405,297	30,282	—	30,282
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,413	—	1,413	38,587	—	38,587
Sewer Service Charges and Connection Fees	765,887	—	765,887	—	—	—
Solid Waste Revenues	5,470,216	—	5,470,216	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	593,738	—	593,738	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	84,682	—	84,682	—	—	—
Quasi-External Transactions	493,034	—	493,034	—	—	—
Other Current Service Charges	365,866	—	365,866	333,855	—	333,855
Other Revenues						
Sale of Real and Personal Property	—	103,415	103,415	—	—	—
Contributions from Non-Government Sources	68,435	19,553	87,988	—	—	—
Other Sources of Revenues	336,030	54,843	390,873	122,932	—	122,932
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,080,000	—	6,080,000	—	—	—
Total Functional and General Revenues	**$ 23,966,381**	**$ 19,058,029**	**$ 43,024,410**	**$ 3,042,470**	**$ 2,924,646**	**$ 5,967,116**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County) Functional Revenues	Clearlake (Lake County) General Revenues	Clearlake (Lake County) Total Revenues	Cloverdale (Sonoma County) Functional Revenues	Cloverdale (Sonoma County) General Revenues	Cloverdale (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 647,641	$ 647,641	$ —	$ 968,788	$ 968,788
Voter Approved Indebtedness Property Tax	—	—	—	853,869	—	853,869
Other Property Taxes	—	1,144,296	1,144,296	—	510,952	510,952
Sales and Use Taxes	—	1,603,117	1,603,117	—	439,678	439,678
Transportation Tax	—	—	—	98,370	—	98,370
Transient Lodging Taxes	—	158,869	158,869	—	151,902	151,902
Franchises	—	377,458	377,458	—	360,002	360,002
Business License Taxes	—	49,805	49,805	—	50,267	50,267
Real Property Transfer Taxes	—	9,918	9,918	—	40,519	40,519
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,521	321,534	340,055	66,192	141,044	207,236
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	120,526	—	120,526
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	77,006	—	77,006	31,824	—	31,824
Other Licenses and Permits	15,112	—	15,112	45,859	—	45,859
Fines and Forfeitures						
Vehicle Code Fines	14,100	—	14,100	22,772	—	22,772
Other Fines, Forfeitures, and Penalties	—	—	—	—	5,544	5,544
Revenue From Use of Money and Property						
Investment Earnings	904	243,093	243,997	92	4,691	4,783
Rents, Concessions, Royalties and Other	10,400	29,813	40,213	—	28,926	28,926
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,564	7,564	—	—	—
State Homeowners Property Tax Relief	—	12,530	12,530	13,590	14,391	27,981
State Gasoline Tax	434,511	—	434,511	268,723	—	268,723
Other State Grants	311,531	(1,054)	310,477	201,101	—	201,101
County Grants	15,071	33,512	48,583	—	—	—
Federal Grants	248,401	—	248,401	608,630	—	608,630
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,789	—	22,789	42,041	—	42,041
Special Police Department Services	31,967	—	31,967	10,316	—	10,316
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,322,398	—	1,322,398
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	36,022	—	36,022
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,613,303	—	1,613,303
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	169,546	—	169,546
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,332	—	4,332
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,000	2,000
Contributions from Non-Government Sources	—	868	868	—	31,533	31,533
Other Sources of Revenues	22,281	101,032	123,313	186,856	—	186,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,222,594**	**$ 4,739,996**	**$ 5,962,590**	**$ 5,716,362**	**$ 2,750,237**	**$ 8,466,599**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County) Functional Revenues	Clovis (Fresno County) General Revenues	Clovis (Fresno County) Total Revenues	Coachella (Riverside County) Functional Revenues	Coachella (Riverside County) General Revenues	Coachella (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,465,946	$ 9,465,946	$ —	$ 370,684	$ 370,684
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,096,419	7,096,419	—	3,498,600	3,498,600
Sales and Use Taxes	—	10,374,333	10,374,333	—	3,314,827	3,314,827
Transportation Tax	5,337,513	—	5,337,513	—	—	—
Transient Lodging Taxes	—	1,440,723	1,440,723	—	—	—
Franchises	—	2,035,746	2,035,746	—	683,870	683,870
Business License Taxes	—	2,148,702	2,148,702	—	404,413	404,413
Real Property Transfer Taxes	—	254,479	254,479	—	65,664	65,664
Utility Users Tax	—	—	—	—	2,317,952	2,317,952
Other Non-Property Taxes	105,718	3,467,220	3,572,938	—	1,230,301	1,230,301
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	647,291	—	647,291
Lighting	—	—	—	1,104,908	—	1,104,908
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,130,138	—	1,130,138	396,946	—	396,946
Other Licenses and Permits	25,047	—	25,047	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	208,227	—	208,227	384	—	384
Other Fines, Forfeitures, and Penalties	—	—	—	—	188,944	188,944
Revenue From Use of Money and Property						
Investment Earnings	193,754	7,393	201,147	180,105	188,944	369,049
Rents, Concessions, Royalties and Other	86,658	—	86,658	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,550	50,550	—	—	—
State Homeowners Property Tax Relief	—	139,633	139,633	—	4,978	4,978
State Gasoline Tax	2,748,677	—	2,748,677	1,182,090	—	1,182,090
Other State Grants	1,519,438	98,880	1,618,318	6,551,785	146,845	6,698,630
County Grants	—	—	—	—	—	—
Federal Grants	6,477,584	—	6,477,584	1,327,017	—	1,327,017
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,124,282	—	1,124,282	257,767	—	257,767
Special Police Department Services	265,314	—	265,314	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	135,727	—	135,727	—	—	—
Engineering Fees, Inspections, and Other	2,937,400	—	2,937,400	223,110	—	223,110
Sewer Service Charges and Connection Fees	17,813,189	—	17,813,189	—	—	—
Solid Waste Revenues	17,476,676	—	17,476,676	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,707,355	—	3,707,355	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,914,945	—	18,914,945	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,463,696	—	1,463,696	—	—	—
Quasi-External Transactions	1,214,000	—	1,214,000	—	—	—
Other Current Service Charges	5,540,260	—	5,540,260	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	338,232	—	338,232	—	3,213,597	3,213,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	953,239	—	953,239	—	—	—
Total Functional and General Revenues	**$ 89,717,069**	**$ 36,580,024**	**$ 126,297,093**	**$ 11,871,403**	**$ 15,629,619**	**$ 27,501,022**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County) Functional Revenues	Coalinga (Fresno County) General Revenues	Coalinga (Fresno County) Total Revenues	Colfax (Placer County) Functional Revenues	Colfax (Placer County) General Revenues	Colfax (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 334,966	$ 334,966	$ —	$ 276,773	$ 276,773
Voter Approved Indebtedness Property Tax	328,304	—	328,304	60,030	—	60,030
Other Property Taxes	—	1,341,867	1,341,867	—	116,434	116,434
Sales and Use Taxes	—	908,633	908,633	—	414,238	414,238
Transportation Tax	860,182	—	860,182	88,844	—	88,844
Transient Lodging Taxes	—	33,063	33,063	—	19,092	19,092
Franchises	—	315,165	315,165	—	59,011	59,011
Business License Taxes	—	96,502	96,502	—	25,122	25,122
Real Property Transfer Taxes	—	14,340	14,340	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	53,780	157,561	211,341	—	129,535	129,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	216,734	—	216,734	—	—	—
Licenses and Permits						
Construction Permits	48,758	—	48,758	16,091	—	16,091
Other Licenses and Permits	7,707	—	7,707	1,177	1,380	2,557
Fines and Forfeitures						
Vehicle Code Fines	20,526	—	20,526	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	10,344	10,344
Revenue From Use of Money and Property						
Investment Earnings	28,710	20,975	49,685	4,037	1,823	5,860
Rents, Concessions, Royalties and Other	—	68,826	68,826	—	47,008	47,008
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,668	39,668	—	986	986
State Homeowners Property Tax Relief	—	19,016	19,016	72	2,931	3,003
State Gasoline Tax	527,665	—	527,665	68,893	—	68,893
Other State Grants	178,272	—	178,272	393,946	—	393,946
County Grants	—	—	—	—	—	—
Federal Grants	430,840	—	430,840	933,432	—	933,432
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,628	—	32,628	3,200	—	3,200
Special Police Department Services	167,665	—	167,665	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,825,307	—	1,825,307	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,000,492	—	1,000,492	1,619,239	—	1,619,239
Solid Waste Revenues	1,733,097	—	1,733,097	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,215	—	2,215
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,817,296	—	3,817,296	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	1,865,461	—	1,865,461	—	—	—
Airport Revenues	64,434	—	64,434	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,218	—	35,218	—	—	—
Quasi-External Transactions	1,178,188	—	1,178,188	—	—	—
Other Current Service Charges	—	—	—	52,175	—	52,175
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	(791,433)	206,784	(584,649)	—	24,995	24,995
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,830,000	—	12,830,000	7,761,000	—	7,761,000
Total Functional and General Revenues	**$ 26,459,831**	**$ 3,557,366**	**$ 30,017,197**	**$ 11,004,351**	**$ 1,129,672**	**$ 12,134,023**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County) Functional Revenues	Colma (San Mateo County) General Revenues	Colma (San Mateo County) Total Revenues	Colton (San Bernardino County) Functional Revenues	Colton (San Bernardino County) General Revenues	Colton (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 348,870	$ 348,870	$ —	$ 2,544,251	$ 2,544,251
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	640	640	—	3,822,018	3,822,018
Sales and Use Taxes	—	5,517,652	5,517,652	—	4,086,058	4,086,058
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	345,751	345,751
Franchises	—	74,736	74,736	—	874,906	874,906
Business License Taxes	—	6,430	6,430	—	877,349	877,349
Real Property Transfer Taxes	—	4,678	4,678	—	84,920	84,920
Utility Users Tax	—	—	—	—	(61,842)	(61,842)
Other Non-Property Taxes	49,306	6,627,020	6,676,326	76,814	1,473,471	1,550,285
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	546,939	—	546,939
Licenses and Permits						
Construction Permits	32,640	—	32,640	94,531	—	94,531
Other Licenses and Permits	21,799	—	21,799	65,109	44,116	109,225
Fines and Forfeitures						
Vehicle Code Fines	80,813	—	80,813	139,034	—	139,034
Other Fines, Forfeitures, and Penalties	—	2,919	2,919	265,170	102,750	367,920
Revenue From Use of Money and Property						
Investment Earnings	—	263,428	263,428	846,997	2,358	849,355
Rents, Concessions, Royalties and Other	—	232,769	232,769	—	961,069	961,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	100,647	100,647	—	—	—
State Homeowners Property Tax Relief	—	386	386	—	50,385	50,385
State Gasoline Tax	46,154	—	46,154	1,461,806	—	1,461,806
Other State Grants	25,898	—	25,898	3,528,185	11,592	3,539,777
County Grants	—	13,015	13,015	—	—	—
Federal Grants	—	—	—	1,133,285	—	1,133,285
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	20,023	—	20,023	235,930	—	235,930
Special Police Department Services	28,565	—	28,565	136,130	—	136,130
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25,732	—	25,732
Engineering Fees, Inspections, and Other	2,970	—	2,970	13,357	—	13,357
Sewer Service Charges and Connection Fees	—	—	—	8,952,237	—	8,952,237
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,940	—	38,940	220,239	—	220,239
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,921,689	—	9,921,689
Electric Revenues	—	—	—	59,797,184	—	59,797,184
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	651,583	—	651,583	37,795	—	37,795
Other Revenues						
Sale of Real and Personal Property	—	7,470	7,470	—	4,795	4,795
Contributions from Non-Government Sources	—	—	—	—	5,602	5,602
Other Sources of Revenues	95,672	6,787	102,459	7,614,044	—	7,614,044
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,094,363**	**$ 13,207,447**	**$ 14,301,810**	**$ 95,112,207**	**$ 15,229,549**	**$ 110,341,756**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County) Functional Revenues	Colusa (Colusa County) General Revenues	Colusa (Colusa County) Total Revenues	Commerce (Los Angeles County) Functional Revenues	Commerce (Los Angeles County) General Revenues	Commerce (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 674,544	$ 674,544	$ —	$ 1,679,834	$ 1,679,834
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	399,952	399,952	—	1,045,752	1,045,752
Sales and Use Taxes	—	936,508	936,508	—	12,869,423	12,869,423
Transportation Tax	284,714	—	284,714	2,818,584	—	2,818,584
Transient Lodging Taxes	—	24,538	24,538	—	2,086,487	2,086,487
Franchises	—	175,782	175,782	—	1,017,727	1,017,727
Business License Taxes	—	36,480	36,480	—	850,459	850,459
Real Property Transfer Taxes	—	5,238	5,238	—	151,107	151,107
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,724	375,665	378,389	—	3,589,881	3,589,881
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,757	—	9,757	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,359	—	29,359	498,370	—	498,370
Other Licenses and Permits	7,623	—	7,623	21,207,164	—	21,207,164
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	386,296	—	386,296
Other Fines, Forfeitures, and Penalties	—	28,039	28,039	—	343,073	343,073
Revenue From Use of Money and Property						
Investment Earnings	32,377	3,570	35,947	70,168	817,654	887,822
Rents, Concessions, Royalties and Other	—	7,071	7,071	79,608	922,513	1,002,121
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,970	2,970	—	—	—
State Homeowners Property Tax Relief	—	6,251	6,251	—	86,612	86,612
State Gasoline Tax	167,576	—	167,576	383,015	—	383,015
Other State Grants	323,315	11,053	334,368	272,502	—	272,502
County Grants	—	—	—	—	—	—
Federal Grants	290,975	—	290,975	172,982	—	172,982
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,709	—	8,709	442,933	—	442,933
Special Police Department Services	3,680	—	3,680	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	232,015	—	232,015
Sewer Service Charges and Connection Fees	2,168,465	—	2,168,465	—	—	—
Solid Waste Revenues	—	—	—	539,087	—	539,087
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	111,883	—	111,883	580,345	—	580,345
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,001,856	—	1,001,856	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	373,547	—	373,547
Quasi-External Transactions	—	—	—	1,190	—	1,190
Other Current Service Charges	103,133	—	103,133	26,828	—	26,828
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,974	1,974
Contributions from Non-Government Sources	—	1,619	1,619	—	14,625	14,625
Other Sources of Revenues	197,390	48,993	246,383	—	1,283,000	1,283,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,743,536**	**$ 2,738,273**	**$ 7,481,809**	**$ 28,084,634**	**$ 26,760,121**	**$ 54,844,755**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,666,641	$ 2,666,641	$ —	$ 10,454,242	$ 10,454,242
Voter Approved Indebtedness Property Tax	17,388,294	—	17,388,294	—	—	—
Other Property Taxes	—	8,004,576	8,004,576	—	8,476,299	8,476,299
Sales and Use Taxes	—	4,143,945	4,143,945	—	17,627,584	17,627,584
Transportation Tax	2,668,756	—	2,668,756	1,603,354	—	1,603,354
Transient Lodging Taxes	—	137,805	137,805	—	1,478,874	1,478,874
Franchises	—	1,472,535	1,472,535	—	4,779,135	4,779,135
Business License Taxes	—	1,438,527	1,438,527	—	3,377,278	3,377,278
Real Property Transfer Taxes	—	191,668	191,668	—	399,265	399,265
Utility Users Tax	—	12,514,669	12,514,669	—	—	—
Other Non-Property Taxes	—	2,433,745	2,433,745	167,514	15,666,323	15,833,837
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,293,962	—	4,293,962	1,045,883	—	1,045,883
Other	—	—	—	2,552,248	—	2,552,248
Licenses and Permits						
Construction Permits	624,829	—	624,829	1,231,514	—	1,231,514
Other Licenses and Permits	133,540	132,096	265,636	51,303	—	51,303
Fines and Forfeitures						
Vehicle Code Fines	1,368,874	—	1,368,874	323,815	—	323,815
Other Fines, Forfeitures, and Penalties	45	423,725	423,770	84,212	514,718	598,930
Revenue From Use of Money and Property						
Investment Earnings	3,921	—	3,921	2,393,911	113	2,394,024
Rents, Concessions, Royalties and Other	—	145,894	145,894	500,000	400,808	900,808
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	317,656	317,656	—	62,268	62,268
State Homeowners Property Tax Relief	276,007	24,919	300,926	—	129,887	129,887
State Gasoline Tax	1,411,785	—	1,411,785	3,506,369	—	3,506,369
Other State Grants	2,008,955	—	2,008,955	1,401,411	59,104	1,460,515
County Grants	1,569,757	—	1,569,757	340,536	—	340,536
Federal Grants	12,819,545	—	12,819,545	4,472,942	—	4,472,942
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,397	—	415,397	650,264	—	650,264
Special Police Department Services	2,061	—	2,061	551,663	—	551,663
Special Fire Department Services and First Aid and Ambulance Charges	848,451	—	848,451	—	—	—
Engineering Fees, Inspections, and Other	39,486	—	39,486	1,332,544	—	1,332,544
Sewer Service Charges and Connection Fees	2,827,471	—	2,827,471	19,359,526	—	19,359,526
Solid Waste Revenues	10,117,030	—	10,117,030	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,780	—	4,780	2,668,759	—	2,668,759
Golf Course Fees	96,645	—	96,645	1,382,491	—	1,382,491
Water Service Charges and Connection Fees	17,138,104	—	17,138,104	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	195,598	—	195,598	—	—	—
Quasi-External Transactions	—	—	—	(9,552,722)	—	(9,552,722)
Other Current Service Charges	4,700,259	—	4,700,259	2,602,575	—	2,602,575
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	730,577	—	730,577	656,063	324,531	980,594
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 81,684,129**	**$ 34,048,401**	**$ 115,732,530**	**$ 39,326,175**	**$ 63,750,429**	**$ 103,076,604**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County) Functional Revenues	Corcoran (Kings County) General Revenues	Corcoran (Kings County) Total Revenues	Corning (Tehama County) Functional Revenues	Corning (Tehama County) General Revenues	Corning (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 219,146	$ 219,146	$ —	$ 488,332	$ 488,332
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,126,486	2,126,486	—	533,566	533,566
Sales and Use Taxes	—	782,936	782,936	—	2,012,558	2,012,558
Transportation Tax	643,241	—	643,241	—	—	—
Transient Lodging Taxes	—	48,839	48,839	—	260,693	260,693
Franchises	—	234,960	234,960	—	107,924	107,924
Business License Taxes	—	31,550	31,550	—	20,952	20,952
Real Property Transfer Taxes	—	5,064	5,064	—	5,351	5,351
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,976	264,862	281,838	93,053	758,897	851,950
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	250,582	—	250,582
Lighting	—	—	—	—	—	—
Other	8,517	—	8,517	—	—	—
Licenses and Permits						
Construction Permits	53,567	—	53,567	25,464	—	25,464
Other Licenses and Permits	1,181	—	1,181	7,169	—	7,169
Fines and Forfeitures						
Vehicle Code Fines	11,454	—	11,454	530	—	530
Other Fines, Forfeitures, and Penalties	—	16,467	16,467	11,246	—	11,246
Revenue From Use of Money and Property						
Investment Earnings	52,728	6,204	58,932	10,382	1,677	12,059
Rents, Concessions, Royalties and Other	—	232,322	232,322	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	67,445	67,445	—	3,808	3,808
State Homeowners Property Tax Relief	—	2,683	2,683	—	10,414	10,414
State Gasoline Tax	357,046	—	357,046	221,652	—	221,652
Other State Grants	1,265,570	—	1,265,570	478,074	3,459	481,533
County Grants	80,521	—	80,521	—	—	—
Federal Grants	1,376,169	—	1,376,169	140,686	—	140,686
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,054	—	25,054	3,359	—	3,359
Special Police Department Services	16,579	—	16,579	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	8,570	—	8,570
Sewer Service Charges and Connection Fees	1,054,486	—	1,054,486	1,585,501	—	1,585,501
Solid Waste Revenues	1,662,234	—	1,662,234	423,069	—	423,069
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	36,687	—	36,687
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,462,124	—	4,462,124	1,298,014	—	1,298,014
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	23,171	—	23,171
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,306	—	79,306	17,535	—	17,535
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	320,439	—	320,439	6,205	—	6,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	280,034	94,235	374,269	32,723	62,208	94,931
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	613,000	—	613,000
Total Functional and General Revenues	**$ 11,767,226**	**$ 4,133,199**	**$ 15,900,425**	**$ 5,286,672**	**$ 4,269,839**	**$ 9,556,511**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County) Functional Revenues	Corona (Riverside County) General Revenues	Corona (Riverside County) Total Revenues	Coronado (San Diego County) Functional Revenues	Coronado (San Diego County) General Revenues	Coronado (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,705,858	$ 20,705,858	$ —	$ 18,576,434	$ 18,576,434
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,755,458	12,755,458	—	2,324,053	2,324,053
Sales and Use Taxes	—	23,317,310	23,317,310	—	1,863,047	1,863,047
Transportation Tax	4,601,528	—	4,601,528	—	—	—
Transient Lodging Taxes	—	1,306,458	1,306,458	—	8,902,884	8,902,884
Franchises	—	4,465,150	4,465,150	—	1,005,382	1,005,382
Business License Taxes	—	1,886,320	1,886,320	—	135,103	135,103
Real Property Transfer Taxes	—	466,547	466,547	—	236,537	236,537
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,158,440	8,155,046	12,313,486	—	645,192	645,192
Special Benefit Assessments						
Fire and Paramedics	842,504	—	842,504	—	—	—
Police	3,458	—	3,458	1,175	—	1,175
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,103,373	—	1,103,373	477,422	—	477,422
Other Licenses and Permits	991,774	—	991,774	7,655	—	7,655
Fines and Forfeitures						
Vehicle Code Fines	730,711	—	730,711	86,281	—	86,281
Other Fines, Forfeitures, and Penalties	66,884	957,432	1,024,316	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,707,379	2,270,045	5,977,424	172,062	652,433	824,495
Rents, Concessions, Royalties and Other	—	202,267	202,267	—	109,365	109,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,014	76,014	—	13,827	13,827
State Homeowners Property Tax Relief	—	333,080	333,080	—	181,203	181,203
State Gasoline Tax	4,215,882	—	4,215,882	761,967	—	761,967
Other State Grants	7,431,226	—	7,431,226	2,172,300	12,544	2,184,844
County Grants	—	—	—	—	—	—
Federal Grants	3,915,294	—	3,915,294	438,387	—	438,387
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,145,692	—	1,145,692	363,104	—	363,104
Special Police Department Services	1,290,381	—	1,290,381	5,290	—	5,290
Special Fire Department Services and First Aid and Ambulance Charges	3,307,359	—	3,307,359	505,509	—	505,509
Engineering Fees, Inspections, and Other	327,171	—	327,171	42,063	—	42,063
Sewer Service Charges and Connection Fees	—	—	—	4,421,027	—	4,421,027
Solid Waste Revenues	—	—	—	280,460	—	280,460
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,283,193	—	1,283,193	1,719,237	—	1,719,237
Golf Course Fees	—	—	—	2,719,243	—	2,719,243
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	15,810,721	—	15,810,721	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	248,890	—	248,890	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	365,944	—	365,944	—	—	—
Quasi-External Transactions	—	—	—	1,104,264	—	1,104,264
Other Current Service Charges	607,089	—	607,089	1,903,200	—	1,903,200
Other Revenues						
Sale of Real and Personal Property	6,100	16,486	22,586	—	—	—
Contributions from Non-Government Sources	—	570,409	570,409	19,654	613,415	633,069
Other Sources of Revenues	2,940,889	21,880,217	24,821,106	2,499,870	—	2,499,870
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,265,511	—	25,265,511	—	—	—
Total Functional and General Revenues	**$ 84,367,393**	**$ 99,364,097**	**$ 183,731,490**	**$ 19,700,170**	**$ 35,271,419**	**$ 54,971,589**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County) Functional Revenues	Corte Madera (Marin County) General Revenues	Corte Madera (Marin County) Total Revenues	Costa Mesa (Orange County) Functional Revenues	Costa Mesa (Orange County) General Revenues	Costa Mesa (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,487,039	$ 5,487,039	$ —	$ 19,771,989	$ 19,771,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,340,380	1,340,380	—	8,635,736	8,635,736
Sales and Use Taxes	—	4,127,023	4,127,023	—	31,716,203	31,716,203
Transportation Tax	75,267	—	75,267	3,844,950	—	3,844,950
Transient Lodging Taxes	136,923	547,698	684,621	—	6,524,510	6,524,510
Franchises	—	931,732	931,732	—	4,471,326	4,471,326
Business License Taxes	—	466,780	466,780	—	888,967	888,967
Real Property Transfer Taxes	—	85,347	85,347	—	327,474	327,474
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,328,800	1,328,435	2,657,235	268,098	10,518,104	10,786,202
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	28,252	—	28,252
Licenses and Permits						
Construction Permits	191,057	—	191,057	1,209,289	—	1,209,289
Other Licenses and Permits	—	—	—	379,651	41,961	421,612
Fines and Forfeitures						
Vehicle Code Fines	24,407	—	24,407	614,517	—	614,517
Other Fines, Forfeitures, and Penalties	—	3,250	3,250	1,970,728	929,817	2,900,545
Revenue From Use of Money and Property						
Investment Earnings	9,948	—	9,948	470,131	551,688	1,021,819
Rents, Concessions, Royalties and Other	712,046	—	712,046	—	2,861,209	2,861,209
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	57,971	57,971
State Homeowners Property Tax Relief	—	37,859	37,859	—	166,412	166,412
State Gasoline Tax	283,360	—	283,360	3,277,043	—	3,277,043
Other State Grants	71,061	—	71,061	2,458,897	50,454	2,509,351
County Grants	—	—	—	—	72,790	72,790
Federal Grants	—	—	—	3,681,037	—	3,681,037
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,077	—	133,077	419,450	—	419,450
Special Police Department Services	—	—	—	1,179,499	—	1,179,499
Special Fire Department Services and First Aid and Ambulance Charges	733,432	—	733,432	810,008	—	810,008
Engineering Fees, Inspections, and Other	59,195	—	59,195	48,360	—	48,360
Sewer Service Charges and Connection Fees	3,024,701	—	3,024,701	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,036	—	1,036
Parks and Recreation Fees	803,341	—	803,341	1,286,031	—	1,286,031
Golf Course Fees	—	—	—	92,694	—	92,694
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	476,090	—	476,090	635,373	—	635,373
Other Revenues						
Sale of Real and Personal Property	3,258	—	3,258	—	620	620
Contributions from Non-Government Sources	9,236	—	9,236	160,000	34,585	194,585
Other Sources of Revenues	46,656	—	46,656	130,395	1,035,753	1,166,148
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,121,855**	**$ 14,355,543**	**$ 22,477,398**	**$ 22,965,439**	**$ 88,657,569**	**$ 111,623,008**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County) Functional Revenues	Cotati (Sonoma County) General Revenues	Cotati (Sonoma County) Total Revenues	Covina (Los Angeles County) Functional Revenues	Covina (Los Angeles County) General Revenues	Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 618,537	$ 618,537	$ —	$ 5,137,173	$ 5,137,173
Voter Approved Indebtedness Property Tax	—	—	—	31,833	—	31,833
Other Property Taxes	—	492,382	492,382	—	3,845,392	3,845,392
Sales and Use Taxes	—	2,223,712	2,223,712	—	5,323,574	5,323,574
Transportation Tax	—	—	—	1,346,898	—	1,346,898
Transient Lodging Taxes	—	1,265	1,265	—	316,609	316,609
Franchises	—	394,059	394,059	—	1,260,760	1,260,760
Business License Taxes	—	82,828	82,828	—	371,867	371,867
Real Property Transfer Taxes	—	40,323	40,323	—	124,226	124,226
Utility Users Tax	—	—	—	—	4,553,173	4,553,173
Other Non-Property Taxes	125,800	362,865	488,665	17,606	1,642,932	1,660,538
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	126,730	—	126,730
Other	20,113	—	20,113	168,230	—	168,230
Licenses and Permits						
Construction Permits	55,823	—	55,823	524,351	—	524,351
Other Licenses and Permits	9,130	—	9,130	88,327	—	88,327
Fines and Forfeitures						
Vehicle Code Fines	62,051	—	62,051	—	—	—
Other Fines, Forfeitures, and Penalties	37,223	—	37,223	—	1,146,628	1,146,628
Revenue From Use of Money and Property						
Investment Earnings	74,789	11,675	86,464	1,449,084	26,126	1,475,210
Rents, Concessions, Royalties and Other	10,898	105,206	116,104	123,938	—	123,938
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	24,598	24,598
State Homeowners Property Tax Relief	—	8,849	8,849	—	41,013	41,013
State Gasoline Tax	228,547	—	228,547	1,376,829	—	1,376,829
Other State Grants	174,722	3,285	178,007	716,674	179,534	896,208
County Grants	—	52,771	52,771	607,787	—	607,787
Federal Grants	149,122	—	149,122	1,715,977	—	1,715,977
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,806	—	39,806	343,347	—	343,347
Special Police Department Services	11,082	—	11,082	243,452	—	243,452
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	706	—	706
Engineering Fees, Inspections, and Other	—	—	—	11,035	—	11,035
Sewer Service Charges and Connection Fees	2,306,928	—	2,306,928	1,750,241	—	1,750,241
Solid Waste Revenues	—	—	—	1,208,745	—	1,208,745
Parking Facilities	—	—	—	105,431	—	105,431
Parks and Recreation Fees	6,388	—	6,388	679,069	—	679,069
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,281,285	—	1,281,285	10,515,257	—	10,515,257
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	287,572	—	287,572
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,021,583	—	1,021,583
Other Revenues						
Sale of Real and Personal Property	—	6,000	6,000	—	—	—
Contributions from Non-Government Sources	7,176	50,000	57,176	125,899	—	125,899
Other Sources of Revenues	27,746	1,200	28,946	200,846	307,842	508,688
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,628,629**	**$ 4,454,957**	**$ 9,083,586**	**$ 24,787,447**	**$ 24,301,447**	**$ 49,088,894**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County) Functional Revenues	Crescent City (Del Norte County) General Revenues	Crescent City (Del Norte County) Total Revenues	Cudahy (Los Angeles County) Functional Revenues	Cudahy (Los Angeles County) General Revenues	Cudahy (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 140,200	$ 140,200	$ —	$ 148,349	$ 148,349
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	625,875	625,875	—	1,941,135	1,941,135
Sales and Use Taxes	—	902,537	902,537	—	1,261,553	1,261,553
Transportation Tax	—	—	—	696,379	—	696,379
Transient Lodging Taxes	—	860,392	860,392	—	39,823	39,823
Franchises	—	217,242	217,242	—	219,668	219,668
Business License Taxes	—	48,628	48,628	—	158,334	158,334
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	1,899,936	1,899,936
Other Non-Property Taxes	—	285,352	285,352	—	201,000	201,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	81,437	—	81,437
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	17,390	—	17,390	86,038	—	86,038
Other Licenses and Permits	—	2,530	2,530	136,371	—	136,371
Fines and Forfeitures						
Vehicle Code Fines	12,907	—	12,907	39,671	—	39,671
Other Fines, Forfeitures, and Penalties	—	2,647	2,647	—	133,070	133,070
Revenue From Use of Money and Property						
Investment Earnings	17,095	1,539	18,634	—	20,066	20,066
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,350	1,350	—	1,358	1,358
State Gasoline Tax	145,214	—	145,214	730,158	—	730,158
Other State Grants	177,482	6,887	184,369	236,024	—	236,024
County Grants	—	—	—	—	—	—
Federal Grants	3,034,976	—	3,034,976	532,713	—	532,713
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,936	—	8,936	—	—	—
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	4,875,406	—	4,875,406	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,584,518	—	1,584,518	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	36,082	—	36,082	191,778	—	191,778
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	260,351	—	260,351	151,213	—	151,213
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,170,357**	**$ 3,095,179**	**$ 13,265,536**	**$ 2,881,782**	**$ 6,024,292**	**$ 8,906,074**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Cupertino (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,548,873	$ 3,548,873	$ —	$ 7,427,654	$ 7,427,654
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,377,263	3,377,263	—	4,487,412	4,487,412
Sales and Use Taxes	—	12,802,391	12,802,391	—	11,089,263	11,089,263
Transportation Tax	4,776,611	—	4,776,611	—	—	—
Transient Lodging Taxes	—	3,781,092	3,781,092	—	3,112,934	3,112,934
Franchises	—	1,271,563	1,271,563	—	2,808,136	2,808,136
Business License Taxes	—	9,930,602	9,930,602	—	705,420	705,420
Real Property Transfer Taxes	—	1,732,998	1,732,998	—	491,724	491,724
Utility Users Tax	—	14,363,708	14,363,708	—	3,264,896	3,264,896
Other Non-Property Taxes	675,643	4,372,183	5,047,826	121,680	6,376,764	6,498,444
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	76,867	—	76,867	—	—	—
Licenses and Permits						
Construction Permits	1,681,583	—	1,681,583	2,707,227	—	2,707,227
Other Licenses and Permits	548,659	399,884	948,543	193,709	—	193,709
Fines and Forfeitures						
Vehicle Code Fines	1,152,663	—	1,152,663	213,057	—	213,057
Other Fines, Forfeitures, and Penalties	—	1,912,111	1,912,111	—	448,842	448,842
Revenue From Use of Money and Property						
Investment Earnings	571,471	242,602	814,073	23,422	51,799	75,221
Rents, Concessions, Royalties and Other	2,665,520	119,020	2,784,540	596,059	—	596,059
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,219	20,219	—	29,064	29,064
State Homeowners Property Tax Relief	—	25,748	25,748	—	51,478	51,478
State Gasoline Tax	1,133,680	—	1,133,680	1,645,313	—	1,645,313
Other State Grants	10,998,180	—	10,998,180	128,427	61,919	190,346
County Grants	5,738,899	—	5,738,899	46,052	—	46,052
Federal Grants	17,533,972	—	17,533,972	716,635	—	716,635
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,797,179	—	1,797,179	1,256,942	—	1,256,942
Special Police Department Services	340,815	—	340,815	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,155,911	—	2,155,911	—	—	—
Engineering Fees, Inspections, and Other	39,664	—	39,664	794,714	—	794,714
Sewer Service Charges and Connection Fees	7,866,074	—	7,866,074	—	—	—
Solid Waste Revenues	11,192,461	—	11,192,461	1,727,783	—	1,727,783
Parking Facilities	1,035,589	—	1,035,589	—	—	—
Parks and Recreation Fees	1,806,844	—	1,806,844	4,291,389	—	4,291,389
Golf Course Fees	—	—	—	411,056	—	411,056
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,959,008	—	3,959,008	—	—	—
Quasi-External Transactions	7,463,519	—	7,463,519	—	—	—
Other Current Service Charges	1,513,162	—	1,513,162	1,221,546	—	1,221,546
Other Revenues						
Sale of Real and Personal Property	(584,490)	287,902	(296,588)	—	421	421
Contributions from Non-Government Sources	2,190,551	—	2,190,551	11,100	—	11,100
Other Sources of Revenues	826,733	1,372,024	2,198,757	1,315,053	—	1,315,053
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	43,940,000	—	43,940,000
Total Functional and General Revenues	**$ 89,156,768**	**$ 59,560,183**	**$ 148,716,951**	**$ 61,361,164**	**$ 40,407,726**	**$ 101,768,890**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County) Functional Revenues	Cypress (Orange County) General Revenues	Cypress (Orange County) Total Revenues	Daly City (San Mateo County) Functional Revenues	Daly City (San Mateo County) General Revenues	Daly City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,268,269	$ 4,268,269	$ —	$ 15,236,005	$ 15,236,005
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,570,022	3,570,022	—	9,015,083	9,015,083
Sales and Use Taxes	—	8,128,351	8,128,351	—	8,515,707	8,515,707
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,098,309	2,098,309	—	635,213	635,213
Franchises	—	1,653,857	1,653,857	—	3,500,118	3,500,118
Business License Taxes	—	1,026,047	1,026,047	—	3,283,400	3,283,400
Real Property Transfer Taxes	—	129,926	129,926	—	255,692	255,692
Utility Users Tax	—	—	—	—	6,532,361	6,532,361
Other Non-Property Taxes	64,830	3,663,315	3,728,145	212,559	2,122,867	2,335,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	948,916	—	948,916	—	—	—
Other	72,632	—	72,632	40,827	—	40,827
Licenses and Permits						
Construction Permits	261,624	—	261,624	753,173	—	753,173
Other Licenses and Permits	31,778	240	32,018	155,862	—	155,862
Fines and Forfeitures						
Vehicle Code Fines	288,122	—	288,122	589,011	—	589,011
Other Fines, Forfeitures, and Penalties	57,530	28,290	85,820	—	1,851,454	1,851,454
Revenue From Use of Money and Property						
Investment Earnings	30,498	294,348	324,846	525,439	1,690,333	2,215,772
Rents, Concessions, Royalties and Other	—	16,993	16,993	585,925	357,872	943,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,727	24,727	—	109,179	109,179
State Homeowners Property Tax Relief	—	31,557	31,557	—	107,242	107,242
State Gasoline Tax	1,394,326	—	1,394,326	3,059,784	—	3,059,784
Other State Grants	1,206,847	—	1,206,847	1,555,676	22,865	1,578,541
County Grants	960,742	—	960,742	538,540	—	538,540
Federal Grants	1,261,040	—	1,261,040	5,617,153	—	5,617,153
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	194,457	—	194,457	603,886	—	603,886
Special Police Department Services	18,144	—	18,144	920,001	—	920,001
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,174,925	—	1,174,925
Engineering Fees, Inspections, and Other	25,923	—	25,923	1,288,205	—	1,288,205
Sewer Service Charges and Connection Fees	1,887,102	—	1,887,102	—	—	—
Solid Waste Revenues	—	—	—	474,377	—	474,377
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,780,921	—	1,780,921
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,063,890	—	15,063,890
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,624,410	—	2,624,410	2,931,986	—	2,931,986
Other Revenues						
Sale of Real and Personal Property	—	700	700	—	6,623	6,623
Contributions from Non-Government Sources	—	500	500	54,783	—	54,783
Other Sources of Revenues	598,167	84,182	682,349	4,017,293	—	4,017,293
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,927,088**	**$ 25,019,633**	**$ 36,946,721**	**$ 41,944,216**	**$ 53,242,014**	**$ 95,186,230**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County) Functional Revenues	Dana Point (Orange County) General Revenues	Dana Point (Orange County) Total Revenues	Danville (Contra Costa County) Functional Revenues	Danville (Contra Costa County) General Revenues	Danville (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,646,997	$ 5,646,997	$ —	$ 6,794,218	$ 6,794,218
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,092,903	3,092,903	—	3,151,271	3,151,271
Sales and Use Taxes	—	3,569,506	3,569,506	—	3,738,564	3,738,564
Transportation Tax	454,961	—	454,961	509,521	—	509,521
Transient Lodging Taxes	—	9,382,328	9,382,328	—	96,778	96,778
Franchises	—	1,198,174	1,198,174	—	1,977,649	1,977,649
Business License Taxes	—	—	—	—	366,886	366,886
Real Property Transfer Taxes	—	230,256	230,256	—	352,231	352,231
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,014,909	1,014,909	233,656	1,222,937	1,456,593
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,572,176	—	3,572,176
Licenses and Permits						
Construction Permits	507,239	—	507,239	1,470,329	—	1,470,329
Other Licenses and Permits	225,779	—	225,779	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	295,364	—	295,364	190,982	—	190,982
Other Fines, Forfeitures, and Penalties	—	159,661	159,661	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,717	77,253	85,970	653,989	260,009	913,998
Rents, Concessions, Royalties and Other	—	150,228	150,228	—	554,158	554,158
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,466	18,466	—	21,557	21,557
State Homeowners Property Tax Relief	—	49,052	49,052	—	75,169	75,169
State Gasoline Tax	1,044,022	—	1,044,022	1,219,578	—	1,219,578
Other State Grants	480,570	40,497	521,067	1,269,497	7,355	1,276,852
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	373	373
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	303,418	—	303,418	146,948	—	146,948
Special Police Department Services	—	—	—	131,430	—	131,430
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	43,410	—	43,410	101,802	—	101,802
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	392,800	—	392,800	1,645,119	—	1,645,119
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	508,296	—	508,296	75,736	—	75,736
Other Revenues						
Sale of Real and Personal Property	—	19,312	19,312	26,881	—	26,881
Contributions from Non-Government Sources	—	—	—	747,402	183	747,585
Other Sources of Revenues	1,088,806	3,017	1,091,823	855,946	—	855,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,353,382**	**$ 24,652,559**	**$ 30,005,941**	**$ 12,850,992**	**$ 18,619,338**	**$ 31,470,330**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County) Functional Revenues	Davis (Yolo County) General Revenues	Davis (Yolo County) Total Revenues	Del Mar (San Diego County) Functional Revenues	Del Mar (San Diego County) General Revenues	Del Mar (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,848,394	$ 9,848,394	$ —	$ 3,814,209	$ 3,814,209
Voter Approved Indebtedness Property Tax	—	—	—	214,645	—	214,645
Other Property Taxes	—	4,984,730	4,984,730	—	420,995	420,995
Sales and Use Taxes	—	5,304,919	5,304,919	—	1,225,794	1,225,794
Transportation Tax	2,937,577	—	2,937,577	338,000	—	338,000
Transient Lodging Taxes	—	740,157	740,157	—	1,805,475	1,805,475
Franchises	—	1,089,210	1,089,210	—	389,959	389,959
Business License Taxes	—	1,595,757	1,595,757	—	210,243	210,243
Real Property Transfer Taxes	—	185,320	185,320	—	98,566	98,566
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,455,686	9,038,160	13,493,846	7,381	402,648	410,029
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	947,101	—	947,101	—	—	—
Other Licenses and Permits	—	—	—	495,693	11,739	507,432
Fines and Forfeitures						
Vehicle Code Fines	922,682	—	922,682	44,620	—	44,620
Other Fines, Forfeitures, and Penalties	—	—	—	—	770,997	770,997
Revenue From Use of Money and Property						
Investment Earnings	130,105	212,198	342,303	14,621	18,829	33,450
Rents, Concessions, Royalties and Other	—	451,708	451,708	—	624,252	624,252
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,305	2,305
State Homeowners Property Tax Relief	—	116,527	116,527	403	36,567	36,970
State Gasoline Tax	1,864,530	—	1,864,530	136,189	—	136,189
Other State Grants	7,534,670	21,325	7,555,995	948,140	44,420	992,560
County Grants	—	—	—	37,306	37,306	74,612
Federal Grants	3,645,591	—	3,645,591	6,708,704	—	6,708,704
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,128,553	—	2,128,553	182,570	—	182,570
Special Police Department Services	1,082,894	—	1,082,894	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,082,894	—	1,082,894	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	261,380	—	261,380
Sewer Service Charges and Connection Fees	12,476,844	—	12,476,844	2,850,640	—	2,850,640
Solid Waste Revenues	9,144,981	—	9,144,981	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,642,244	—	2,642,244	588	—	588
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,973,694	—	9,973,694	2,524,002	—	2,524,002
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,012	—	30,012	—	—	—
Quasi-External Transactions	2,523,552	—	2,523,552	—	—	—
Other Current Service Charges	1,716,149	—	1,716,149	581,344	—	581,344
Other Revenues						
Sale of Real and Personal Property	—	15,112	15,112	—	18,811	18,811
Contributions from Non-Government Sources	190,036	—	190,036	10,375	647,500	657,875
Other Sources of Revenues	512,030	247,836	759,866	867,496	106,722	974,218
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,437,053	—	4,437,053	1,886,468	—	1,886,468
Total Functional and General Revenues	**$ 70,378,878**	**$ 33,851,353**	**$ 104,230,231**	**$ 18,110,565**	**$ 10,687,337**	**$ 28,797,902**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County) Functional Revenues	Del Rey Oaks (Monterey County) General Revenues	Del Rey Oaks (Monterey County) Total Revenues	Delano (Kern County) Functional Revenues	Delano (Kern County) General Revenues	Delano (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 363,665	$ 363,665	$ —	$ 1,926,215	$ 1,926,215
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	127,633	127,633	—	3,268,300	3,268,300
Sales and Use Taxes	—	505,007	505,007	—	3,175,142	3,175,142
Transportation Tax	—	—	—	5,728,823	—	5,728,823
Transient Lodging Taxes	—	—	—	—	180,345	180,345
Franchises	—	194,019	194,019	—	625,289	625,289
Business License Taxes	—	170,708	170,708	—	132,127	132,127
Real Property Transfer Taxes	—	—	—	—	51,795	51,795
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	84,773	84,773	2,325,489	1,084,922	3,410,411
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	237,952	—	237,952
Licenses and Permits						
Construction Permits	25,457	—	25,457	126,325	—	126,325
Other Licenses and Permits	5,988	—	5,988	14,607	—	14,607
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	159,631	—	159,631
Other Fines, Forfeitures, and Penalties	—	—	—	—	13,596	13,596
Revenue From Use of Money and Property						
Investment Earnings	—	808	808	127,670	54,107	181,777
Rents, Concessions, Royalties and Other	—	1,701	1,701	31,268	118,180	149,448
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,488	3,488	—	54,847	54,847
State Homeowners Property Tax Relief	—	1,178	1,178	—	17,100	17,100
State Gasoline Tax	40,300	—	40,300	1,452,615	—	1,452,615
Other State Grants	110,623	—	110,623	1,625,966	9,463	1,635,429
County Grants	—	—	—	76,181	—	76,181
Federal Grants	—	—	—	1,426,202	—	1,426,202
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,518	—	8,518	135,495	—	135,495
Special Police Department Services	32,010	—	32,010	31,331	—	31,331
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	82,301	—	82,301
Sewer Service Charges and Connection Fees	—	—	—	3,252,956	—	3,252,956
Solid Waste Revenues	—	—	—	2,297,301	—	2,297,301
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,993	—	33,993	55,232	—	55,232
Golf Course Fees	—	—	—	108,408	—	108,408
Water Service Charges and Connection Fees	—	—	—	5,320,244	—	5,320,244
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	391,088	—	391,088
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	96,705	—	96,705
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	76,478	—	76,478	2,960,423	—	2,960,423
Other Revenues						
Sale of Real and Personal Property	—	—	—	784	—	784
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	52,979	—	52,979
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,636,699	—	5,636,699
Total Functional and General Revenues	**$ 333,367**	**$ 1,452,980**	**$ 1,786,347**	**$ 33,754,675**	**$ 10,711,428**	**$ 44,466,103**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Diamond Bar (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 644,112	$ 644,112	$ —	$ 3,894,770	$ 3,894,770
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,474,484	1,474,484	—	4,609,002	4,609,002
Sales and Use Taxes	—	885,004	885,004	—	2,588,125	2,588,125
Transportation Tax	303,162	—	303,162	2,233,069	—	2,233,069
Transient Lodging Taxes	—	967,615	967,615	—	692,162	692,162
Franchises	—	766,226	766,226	—	1,283,081	1,283,081
Business License Taxes	—	170,916	170,916	—	—	—
Real Property Transfer Taxes	—	44,851	44,851	—	202,951	202,951
Utility Users Tax	—	2,404,486	2,404,486	—	—	—
Other Non-Property Taxes	476,670	296,902	773,572	—	813,917	813,917
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,922,039	—	1,922,039	—	—	—
Lighting	—	—	—	547,208	—	547,208
Other	857,583	—	857,583	—	—	—
Licenses and Permits						
Construction Permits	399,153	—	399,153	340,231	—	340,231
Other Licenses and Permits	25,594	—	25,594	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	73,545	—	73,545	347,790	—	347,790
Other Fines, Forfeitures, and Penalties	—	1,254,800	1,254,800	161,375	—	161,375
Revenue From Use of Money and Property						
Investment Earnings	22,244	30,340	52,584	53,505	130,035	183,540
Rents, Concessions, Royalties and Other	—	2,250	2,250	955,210	—	955,210
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	61,467	61,467
State Homeowners Property Tax Relief	—	10,152	10,152	—	33,468	33,468
State Gasoline Tax	679,816	—	679,816	1,688,763	—	1,688,763
Other State Grants	261,070	31,401	292,471	658,210	—	658,210
County Grants	—	—	—	760,981	—	760,981
Federal Grants	4,304,434	—	4,304,434	877,142	—	877,142
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	135,876	—	135,876	313,798	—	313,798
Special Police Department Services	142,745	—	142,745	94,800	—	94,800
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	231,551	—	231,551
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	429,853	—	429,853
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,056	—	8,056	730,192	—	730,192
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,007,237	—	1,007,237
Quasi-External Transactions	580,000	—	580,000	—	—	—
Other Current Service Charges	—	—	—	40,442	—	40,442
Other Revenues						
Sale of Real and Personal Property	—	—	—	160	—	160
Contributions from Non-Government Sources	318,940	—	318,940	835	—	835
Other Sources of Revenues	48,065	351,324	399,389	3,619,002	156,313	3,775,315
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,925,000	—	5,925,000	12,042,381	—	12,042,381
Total Functional and General Revenues	**$ 16,483,992**	**$ 9,334,863**	**$ 25,818,855**	**$ 27,133,735**	**$ 14,465,291**	**$ 41,599,026**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County) Functional Revenues	Dinuba (Tulare County) General Revenues	Dinuba (Tulare County) Total Revenues	Dixon (Solano County) Functional Revenues	Dixon (Solano County) General Revenues	Dixon (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 532,654	$ 532,654	$ —	$ 2,942,708	$ 2,942,708
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,681,156	1,681,156	—	1,237,199	1,237,199
Sales and Use Taxes	—	7,529,021	7,529,021	—	3,748,459	3,748,459
Transportation Tax	1,937,399	—	1,937,399	532,115	—	532,115
Transient Lodging Taxes	—	133,920	133,920	—	172,570	172,570
Franchises	—	230,613	230,613	—	496,611	496,611
Business License Taxes	—	246,190	246,190	—	77,083	77,083
Real Property Transfer Taxes	—	—	—	—	43,693	43,693
Utility Users Tax	—	1,600,423	1,600,423	—	—	—
Other Non-Property Taxes	1,301,850	2,315,362	3,617,212	803,043	1,024,344	1,827,387
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	460,498	—	460,498	139,812	—	139,812
Other	—	—	—	240,839	—	240,839
Licenses and Permits						
Construction Permits	266,872	—	266,872	194,514	—	194,514
Other Licenses and Permits	10,910	—	10,910	25,995	—	25,995
Fines and Forfeitures						
Vehicle Code Fines	19,509	—	19,509	27,923	—	27,923
Other Fines, Forfeitures, and Penalties	7,477	119,603	127,080	—	18,358	18,358
Revenue From Use of Money and Property						
Investment Earnings	56,820	4,424	61,244	16,393	182,496	198,889
Rents, Concessions, Royalties and Other	20,000	47,041	67,041	47,164	27,934	75,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	9,120	9,120
State Homeowners Property Tax Relief	—	7,137	7,137	—	36,638	36,638
State Gasoline Tax	612,986	—	612,986	513,101	—	513,101
Other State Grants	2,620,238	—	2,620,238	434,183	6,848	441,031
County Grants	—	—	—	—	260,240	260,240
Federal Grants	1,379,894	—	1,379,894	450,670	—	450,670
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,204	—	73,204	85,245	—	85,245
Special Police Department Services	319,146	—	319,146	27,391	—	27,391
Special Fire Department Services and First Aid and Ambulance Charges	1,076,482	—	1,076,482	700,013	—	700,013
Engineering Fees, Inspections, and Other	229,855	—	229,855	—	—	—
Sewer Service Charges and Connection Fees	2,528,704	—	2,528,704	2,584,760	—	2,584,760
Solid Waste Revenues	2,946,928	—	2,946,928	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	188,056	—	188,056	122,494	—	122,494
Golf Course Fees	1,809,409	—	1,809,409	—	—	—
Water Service Charges and Connection Fees	2,612,601	—	2,612,601	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	88,575	—	88,575	95,864	—	95,864
Quasi-External Transactions	431,601	—	431,601	—	—	—
Other Current Service Charges	2,076,444	—	2,076,444	13,368	—	13,368
Other Revenues						
Sale of Real and Personal Property	232,848	—	232,848	—	8,505	8,505
Contributions from Non-Government Sources	257	—	257	—	46,732	46,732
Other Sources of Revenues	203,466	—	203,466	(43,876)	120,376	76,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	(8,000)	—	(8,000)
Total Functional and General Revenues	**$ 23,512,029**	**$ 14,447,544**	**$ 37,959,573**	**$ 7,003,011**	**$ 10,459,914**	**$ 17,462,925**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County) Functional Revenues	Dorris (Siskiyou County) General Revenues	Dorris (Siskiyou County) Total Revenues	Dos Palos (Merced County) Functional Revenues	Dos Palos (Merced County) General Revenues	Dos Palos (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 77,577	$ 77,577	$ —	$ 193,131	$ 193,131
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,298	33,298	—	255,037	255,037
Sales and Use Taxes	—	20,551	20,551	—	351,092	351,092
Transportation Tax	23,305	—	23,305	—	—	—
Transient Lodging Taxes	—	6,553	6,553	—	—	—
Franchises	—	10,594	10,594	—	62,421	62,421
Business License Taxes	—	2,775	2,775	—	20,018	20,018
Real Property Transfer Taxes	—	360	360	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,256	8,256	—	104,382	104,382
Special Benefit Assessments						
Fire and Paramedics	475	—	475	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	8,361	—	8,361	23,959	—	23,959
Other Licenses and Permits	2,675	—	2,675	7,160	—	7,160
Fines and Forfeitures						
Vehicle Code Fines	2,271	—	2,271	4,361	—	4,361
Other Fines, Forfeitures, and Penalties	—	—	—	—	606	606
Revenue From Use of Money and Property						
Investment Earnings	538	3,047	3,585	6,864	2,109	8,973
Rents, Concessions, Royalties and Other	—	2,686	2,686	—	825	825
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,667	35,667	—	2,584	2,584
State Homeowners Property Tax Relief	—	6,746	6,746	—	2,970	2,970
State Gasoline Tax	35,633	—	35,633	142,187	—	142,187
Other State Grants	368,044	—	368,044	253,815	—	253,815
County Grants	—	—	—	—	—	—
Federal Grants	14,840	—	14,840	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,850	—	3,850
Special Police Department Services	246	—	246	7,500	—	7,500
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	99,863	—	99,863	695,364	—	695,364
Solid Waste Revenues	—	—	—	580,616	—	580,616
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	11,335	—	11,335
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	232,236	—	232,236	795,437	—	795,437
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,090	—	1,090	42,629	—	42,629
Other Revenues						
Sale of Real and Personal Property	—	2,488	2,488	—	—	—
Contributions from Non-Government Sources	11,865	—	11,865	—	—	—
Other Sources of Revenues	192,058	17,539	209,597	375,476	26,259	401,735
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	250,000	—	250,000
Total Functional and General Revenues	**$ 993,500**	**$ 228,137**	**$ 1,221,637**	**$ 3,200,553**	**$ 1,021,434**	**$ 4,221,987**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County) Functional Revenues	Downey (Los Angeles County) General Revenues	Downey (Los Angeles County) Total Revenues	Duarte (Los Angeles County) Functional Revenues	Duarte (Los Angeles County) General Revenues	Duarte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,138,289	$ 11,138,289	$ —	$ 1,043,027	$ 1,043,027
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,940,528	8,940,528	—	1,710,939	1,710,939
Sales and Use Taxes	—	10,479,006	10,479,006	—	3,426,518	3,426,518
Transportation Tax	4,069,832	—	4,069,832	1,350,663	—	1,350,663
Transient Lodging Taxes	—	1,122,597	1,122,597	—	69,004	69,004
Franchises	—	2,323,942	2,323,942	—	813,180	813,180
Business License Taxes	—	1,298,344	1,298,344	—	345,389	345,389
Real Property Transfer Taxes	—	228,846	228,846	—	39,849	39,849
Utility Users Tax	—	6,778,248	6,778,248	—	—	—
Other Non-Property Taxes	—	3,346,011	3,346,011	—	1,111,928	1,111,928
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	579,353	—	579,353	1,167,421	—	1,167,421
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	821,126	—	821,126	530,764	—	530,764
Other Licenses and Permits	398,512	—	398,512	143,890	—	143,890
Fines and Forfeitures						
Vehicle Code Fines	1,468,938	—	1,468,938	85,407	—	85,407
Other Fines, Forfeitures, and Penalties	734,188	—	734,188	—	92,060	92,060
Revenue From Use of Money and Property						
Investment Earnings	259,170	1,148,442	1,407,612	20,536	42,868	63,404
Rents, Concessions, Royalties and Other	79,878	938,231	1,018,109	23,145	—	23,145
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,257	56,257	—	—	—
State Homeowners Property Tax Relief	—	13,905	13,905	—	7,181	7,181
State Gasoline Tax	3,139,056	—	3,139,056	303,905	—	303,905
Other State Grants	3,039,030	44,760	3,083,790	862,247	—	862,247
County Grants	—	—	—	274,045	—	274,045
Federal Grants	5,582,303	—	5,582,303	340,291	—	340,291
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	629,101	—	629,101	109,758	—	109,758
Special Police Department Services	50,162	—	50,162	14,936	—	14,936
Special Fire Department Services and First Aid and Ambulance Charges	4,116,479	—	4,116,479	—	—	—
Engineering Fees, Inspections, and Other	109,709	—	109,709	47,425	—	47,425
Sewer Service Charges and Connection Fees	1,645,255	—	1,645,255	—	—	—
Solid Waste Revenues	515,830	—	515,830	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	645,468	—	645,468	662,301	—	662,301
Golf Course Fees	2,805,622	—	2,805,622	—	—	—
Water Service Charges and Connection Fees	11,186,491	—	11,186,491	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	181,559	—	181,559	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	818,077	—	818,077	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	123,820	123,820	—	8,246	8,246
Contributions from Non-Government Sources	539,277	—	539,277	—	—	—
Other Sources of Revenues	3,362,917	—	3,362,917	1,033,556	—	1,033,556
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	810,000	—	810,000	—	—	—
Total Functional and General Revenues	**$ 47,587,333**	**$ 47,981,226**	**$ 95,568,559**	**$ 6,970,290**	**$ 8,710,189**	**$ 15,680,479**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County) Functional Revenues	Dublin (Alameda County) General Revenues	Dublin (Alameda County) Total Revenues	Dunsmuir (Siskiyou County) Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Dunsmuir (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,284,052	$ 18,284,052	$ —	$ 290,626	$ 290,626
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,962,308	3,962,308	—	159,307	159,307
Sales and Use Taxes	—	11,451,818	11,451,818	—	61,022	61,022
Transportation Tax	472,980	—	472,980	—	—	—
Transient Lodging Taxes	—	879,733	879,733	—	98,619	98,619
Franchises	—	2,974,367	2,974,367	—	41,840	41,840
Business License Taxes	—	137,920	137,920	—	14,978	14,978
Real Property Transfer Taxes	—	441,575	441,575	—	2,340	2,340
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,444,599	3,545,114	20,989,713	—	—	—
Special Benefit Assessments						
Fire and Paramedics	324,060	—	324,060	29,360	—	29,360
Police	—	—	—	—	—	—
Lighting	479,044	—	479,044	—	—	—
Other	465,411	—	465,411	256,100	—	256,100
Licenses and Permits						
Construction Permits	4,301,858	—	4,301,858	8,875	—	8,875
Other Licenses and Permits	53,933	26,725	80,658	2,699	—	2,699
Fines and Forfeitures						
Vehicle Code Fines	158,606	—	158,606	4,097	—	4,097
Other Fines, Forfeitures, and Penalties	—	126,387	126,387	—	498	498
Revenue From Use of Money and Property						
Investment Earnings	361,270	706,866	1,068,136	5,194	—	5,194
Rents, Concessions, Royalties and Other	—	548,409	548,409	65,341	—	65,341
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	180,776	180,776	—	4,533	4,533
State Gasoline Tax	1,372,482	—	1,372,482	87,026	—	87,026
Other State Grants	816,908	15,853	832,761	86,504	—	86,504
County Grants	184,342	—	184,342	10,000	—	10,000
Federal Grants	1,252,459	—	1,252,459	302,104	—	302,104
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,878,521	—	3,878,521	5,995	—	5,995
Special Police Department Services	52,473	—	52,473	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	279,151	—	279,151	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	764,091	—	764,091
Solid Waste Revenues	2,405,851	—	2,405,851	403,855	—	403,855
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,985,427	—	1,985,427	1,872	—	1,872
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	416,500	—	416,500
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,307	—	13,307
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,289,728	—	1,289,728	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	166,667	166,667	—	—	—
Contributions from Non-Government Sources	—	65,072	65,072	—	—	—
Other Sources of Revenues	2,825,397	321,863	3,147,260	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 40,404,500**	**$ 43,835,505**	**$ 84,240,005**	**$ 2,462,920**	**$ 673,763**	**$ 3,136,683**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	East Palo Alto (San Mateo County) General Revenues	East Palo Alto (San Mateo County) Total Revenues	Eastvale (Riverside County) Functional Revenues	Eastvale (Riverside County) General Revenues	Eastvale (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,433,891	$ 5,433,891	$ —	$ 4,597,452	$ 4,597,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,580,609	2,580,609	—	—	—
Sales and Use Taxes	—	2,273,846	2,273,846	—	2,899,699	2,899,699
Transportation Tax	1,209,329	—	1,209,329	—	—	—
Transient Lodging Taxes	—	1,870,266	1,870,266	—	—	—
Franchises	—	833,129	833,129	—	1,346,489	1,346,489
Business License Taxes	—	431,545	431,545	—	3,030	3,030
Real Property Transfer Taxes	—	120,001	120,001	—	310,017	310,017
Utility Users Tax	—	1,418,457	1,418,457	—	—	—
Other Non-Property Taxes	—	730,114	730,114	102,214	985,099	1,087,313
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	209,590	—	209,590	2,248,009	—	2,248,009
Other Licenses and Permits	—	27,709	27,709	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	83,780	—	83,780	—	—	—
Other Fines, Forfeitures, and Penalties	155,429	266	155,695	—	205,422	205,422
Revenue From Use of Money and Property						
Investment Earnings	103,163	538,853	642,016	5,234	9,452	14,686
Rents, Concessions, Royalties and Other	—	305	305	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,585	16,585	—	37,611	37,611
State Homeowners Property Tax Relief	—	44,810	44,810	—	22,381	22,381
State Gasoline Tax	957,836	—	957,836	2,061,032	—	2,061,032
Other State Grants	1,196,944	19,920	1,216,864	131,878	—	131,878
County Grants	360,187	—	360,187	743,675	—	743,675
Federal Grants	1,267,441	—	1,267,441	—	—	—
Other Taxes In-Lieu	308,196	—	308,196	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	225,736	—	225,736	—	—	—
Special Police Department Services	9,646	—	9,646	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	6,561	—	6,561	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,462,700	—	2,462,700	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,158	—	11,158	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	223,036	—	223,036	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	928,741	—	928,741	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	234,805	—	234,805	—	11,480	11,480
Other Sources of Revenues	210,997	127,847	338,844	—	992	992
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,165,275**	**$ 16,468,153**	**$ 26,633,428**	**$ 5,292,042**	**$ 10,429,124**	**$ 15,721,166**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	El Cajon (San Diego County) Functional Revenues	El Cajon (San Diego County) General Revenues	El Cajon (San Diego County) Total Revenues	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,113,262	$ 6,113,262	$ —	$ 2,920,448	$ 2,920,448
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,969,890	6,969,890	—	3,790,879	3,790,879
Sales and Use Taxes	—	22,466,903	22,466,903	—	7,904,060	7,904,060
Transportation Tax	1,247,000	—	1,247,000	2,624,841	—	2,624,841
Transient Lodging Taxes	—	1,046,237	1,046,237	—	1,560,794	1,560,794
Franchises	—	5,033,676	5,033,676	—	337,263	337,263
Business License Taxes	—	747,522	747,522	—	370,895	370,895
Real Property Transfer Taxes	—	215,861	215,861	—	44,955	44,955
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,687,091	5,832,052	13,519,143	—	3,486,832	3,486,832
Special Benefit Assessments						
Fire and Paramedics	377,558	—	377,558	—	—	—
Police	—	—	—	140,720	—	140,720
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	679,561	—	679,561	298,770	—	298,770
Other Licenses and Permits	162,958	106,300	269,258	3,440	—	3,440
Fines and Forfeitures						
Vehicle Code Fines	886,165	—	886,165	13,794	—	13,794
Other Fines, Forfeitures, and Penalties	471,994	80,867	552,861	114,217	150,442	264,659
Revenue From Use of Money and Property						
Investment Earnings	82,552	371,907	454,459	704,049	—	704,049
Rents, Concessions, Royalties and Other	—	873,126	873,126	45,469	—	45,469
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	59,158	59,158	—	36,501	36,501
State Gasoline Tax	2,804,122	—	2,804,122	1,247,991	—	1,247,991
Other State Grants	1,059,716	—	1,059,716	1,439,694	—	1,439,694
County Grants	—	—	—	—	—	—
Federal Grants	4,146,370	—	4,146,370	1,872,960	—	1,872,960
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,911	—	105,911	234,777	—	234,777
Special Police Department Services	292,529	—	292,529	45,406	—	45,406
Special Fire Department Services and First Aid and Ambulance Charges	2,773,414	—	2,773,414	138,465	—	138,465
Engineering Fees, Inspections, and Other	264,413	—	264,413	—	—	—
Sewer Service Charges and Connection Fees	14,865,077	—	14,865,077	7,622,341	—	7,622,341
Solid Waste Revenues	—	—	—	1,782,171	—	1,782,171
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	418,563	—	418,563	101,440	—	101,440
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,345,593	—	8,345,593
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	133,547,434	—	133,547,434
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	201,547	—	201,547	991,003	—	991,003
Other Revenues						
Sale of Real and Personal Property	—	816,783	816,783	—	—	—
Contributions from Non-Government Sources	28,534	—	28,534	—	39,224	39,224
Other Sources of Revenues	844,254	3,577,284	4,421,538	1,736,852	—	1,736,852
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 39,399,329**	**$ 54,310,828**	**$ 93,710,157**	**$ 163,051,427**	**$ 20,642,293**	**$ 183,693,720**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	El Cerrito (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,569,134	$ 5,569,134	$ —	$ 5,010,669	$ 5,010,669
Voter Approved Indebtedness Property Tax	—	—	—	11,369,434	—	11,369,434
Other Property Taxes	—	1,706,608	1,706,608	—	9,938,789	9,938,789
Sales and Use Taxes	—	2,498,689	2,498,689	—	13,559,192	13,559,192
Transportation Tax	419,842	—	419,842	3,381,947	—	3,381,947
Transient Lodging Taxes	—	98,411	98,411	—	277,629	277,629
Franchises	—	1,020,930	1,020,930	—	2,354,121	2,354,121
Business License Taxes	—	691,948	691,948	—	262,618	262,618
Real Property Transfer Taxes	—	73,719	73,719	—	140,834	140,834
Utility Users Tax	—	3,091,621	3,091,621	—	7,119,827	7,119,827
Other Non-Property Taxes	2,248,000	598,536	2,846,536	132,044	3,023,017	3,155,061
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	771,127	—	771,127	—	—	—
Other	4,124,776	—	4,124,776	3,338,739	—	3,338,739
Licenses and Permits						
Construction Permits	474,789	—	474,789	360,995	—	360,995
Other Licenses and Permits	—	10,744	10,744	271,324	138,070	409,394
Fines and Forfeitures						
Vehicle Code Fines	122,828	—	122,828	—	—	—
Other Fines, Forfeitures, and Penalties	—	92,508	92,508	1,669,062	401,540	2,070,602
Revenue From Use of Money and Property						
Investment Earnings	804	2,299	3,103	9,679	—	9,679
Rents, Concessions, Royalties and Other	63,546	280,950	344,496	378,172	—	378,172
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,708	11,708	—	328,956	328,956
State Homeowners Property Tax Relief	—	69,995	69,995	89,773	43,907	133,680
State Gasoline Tax	670,196	—	670,196	3,509,676	—	3,509,676
Other State Grants	1,766,035	6,179	1,772,214	619,280	47,945	667,225
County Grants	343,071	—	343,071	—	—	—
Federal Grants	1,509,036	—	1,509,036	8,842,821	—	8,842,821
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	424,151	—	424,151	1,684	—	1,684
Special Police Department Services	37,421	—	37,421	570,505	—	570,505
Special Fire Department Services and First Aid and Ambulance Charges	2,214,980	—	2,214,980	224	—	224
Engineering Fees, Inspections, and Other	52,374	—	52,374	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,765,543	—	1,765,543	—	—	—
Parking Facilities	—	—	—	132,044	—	132,044
Parks and Recreation Fees	5,299,983	—	5,299,983	868,037	—	868,037
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,202,149	—	3,202,149
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	127,959	—	127,959	82,605	—	82,605
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	273,100	168,505	441,605	—	—	—
Other Sources of Revenues	534,747	(34,692)	500,055	1,312,573	2,037,438	3,350,011
Other Financing Sources						
Sale of Bonds	1,026,800	—	1,026,800	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 24,271,108**	**$ 15,957,792**	**$ 40,228,900**	**$ 40,142,767**	**$ 44,684,552**	**$ 84,827,319**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	El Paso De Robles (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	El Segundo (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,733,921	$ 5,733,921	$ —	$ 5,664,945	$ 5,664,945
Voter Approved Indebtedness Property Tax	2,493,075	—	2,493,075	—	—	—
Other Property Taxes	—	2,274,668	2,274,668	—	1,317,808	1,317,808
Sales and Use Taxes	—	5,768,849	5,768,849	—	6,308,933	6,308,933
Transportation Tax	1,038,304	—	1,038,304	634,255	—	634,255
Transient Lodging Taxes	—	3,229,875	3,229,875	—	4,617,193	4,617,193
Franchises	—	1,805,699	1,805,699	—	2,368,505	2,368,505
Business License Taxes	—	441,475	441,475	—	10,093,794	10,093,794
Real Property Transfer Taxes	—	132,246	132,246	—	205,596	205,596
Utility Users Tax	—	—	—	—	5,119,364	5,119,364
Other Non-Property Taxes	—	1,863,264	1,863,264	—	3,644,759	3,644,759
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,422,588	—	1,422,588	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	980,399	—	980,399	1,567,438	—	1,567,438
Other Licenses and Permits	—	—	—	314,322	50,179	364,501
Fines and Forfeitures						
Vehicle Code Fines	101,939	—	101,939	442,781	—	442,781
Other Fines, Forfeitures, and Penalties	—	129,817	129,817	415,710	134,037	549,747
Revenue From Use of Money and Property						
Investment Earnings	217,819	375,746	593,565	310,780	351,655	662,435
Rents, Concessions, Royalties and Other	135,771	168,247	304,018	—	149,289	149,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,937	14,937	—	8,754	8,754
State Homeowners Property Tax Relief	29,183	49,394	78,577	—	50,714	50,714
State Gasoline Tax	867,479	—	867,479	467,606	—	467,606
Other State Grants	2,672,452	7,811	2,680,263	140,784	15,190	155,974
County Grants	—	—	—	306,967	—	306,967
Federal Grants	2,896,369	—	2,896,369	1,030,781	—	1,030,781
Other Taxes In-Lieu	—	12,059	12,059	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	300,429	—	300,429	3,182,119	—	3,182,119
Special Police Department Services	59,663	—	59,663	74,714	—	74,714
Special Fire Department Services and First Aid and Ambulance Charges	159,399	—	159,399	1,190,515	—	1,190,515
Engineering Fees, Inspections, and Other	435,009	—	435,009	55,583	—	55,583
Sewer Service Charges and Connection Fees	5,051,562	—	5,051,562	3,369,647	—	3,369,647
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	324,946	—	324,946	551,257	—	551,257
Golf Course Fees	—	—	—	1,919,744	—	1,919,744
Water Service Charges and Connection Fees	7,290,188	—	7,290,188	23,530,584	—	23,530,584
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	558,787	—	558,787	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	175,308	—	175,308	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	65,802	—	65,802	696,843	—	696,843
Other Revenues						
Sale of Real and Personal Property	—	39,285	39,285	—	16,764	16,764
Contributions from Non-Government Sources	1,800	27,108	28,908	—	38,512	38,512
Other Sources of Revenues	70,000	98,877	168,877	95,822	307,295	403,117
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,348,271**	**$ 22,173,278**	**$ 49,521,549**	**$ 40,298,252**	**$ 40,463,286**	**$ 80,761,538**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Elk Grove (Sacramento County) Functional Revenues	Elk Grove (Sacramento County) General Revenues	Elk Grove (Sacramento County) Total Revenues	Emeryville (Alameda County) Functional Revenues	Emeryville (Alameda County) General Revenues	Emeryville (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,684,412	$ 8,684,412	$ —	$ 2,461,927	$ 2,461,927
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,252,165	9,252,165	—	617,024	617,024
Sales and Use Taxes	—	13,169,204	13,169,204	—	6,879,646	6,879,646
Transportation Tax	4,218,755	—	4,218,755	—	—	—
Transient Lodging Taxes	—	1,121,513	1,121,513	—	4,233,189	4,233,189
Franchises	—	1,364,693	1,364,693	—	1,483,662	1,483,662
Business License Taxes	—	245,477	245,477	—	6,919,263	6,919,263
Real Property Transfer Taxes	—	502,733	502,733	—	55,803	55,803
Utility Users Tax	—	5,840,544	5,840,544	—	2,959,696	2,959,696
Other Non-Property Taxes	4,686,393	3,955,955	8,642,348	1,499,062	8	1,499,070
Special Benefit Assessments						
Fire and Paramedics	—	—	—	183,279	—	183,279
Police	1,763,118	—	1,763,118	1,982	—	1,982
Lighting	1,012,938	—	1,012,938	2,650,671	—	2,650,671
Other	10,026,841	—	10,026,841	—	—	—
Licenses and Permits						
Construction Permits	2,297,248	—	2,297,248	1,278,097	—	1,278,097
Other Licenses and Permits	342,285	—	342,285	79,126	—	79,126
Fines and Forfeitures						
Vehicle Code Fines	213,160	—	213,160	707,636	—	707,636
Other Fines, Forfeitures, and Penalties	—	1,186,966	1,186,966	—	14,500	14,500
Revenue From Use of Money and Property						
Investment Earnings	2,011,777	(48,615)	1,963,162	336,545	252,099	588,644
Rents, Concessions, Royalties and Other	—	26	26	277,675	446,122	723,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,481	76,481	—	—	—
State Homeowners Property Tax Relief	—	128,319	128,319	—	73,162	73,162
State Gasoline Tax	4,336,601	—	4,336,601	664,782	—	664,782
Other State Grants	9,413,087	26,398	9,439,485	622,098	534,092	1,156,190
County Grants	1,073,090	—	1,073,090	159,999	123,141	283,140
Federal Grants	6,052,249	—	6,052,249	532,486	—	532,486
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	521,841	—	521,841	1,088,694	—	1,088,694
Special Police Department Services	—	—	—	61,972	—	61,972
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	405	—	405
Engineering Fees, Inspections, and Other	823,634	—	823,634	98,564	—	98,564
Sewer Service Charges and Connection Fees	—	—	—	923,876	—	923,876
Solid Waste Revenues	13,500,117	—	13,500,117	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,413,543	—	1,413,543
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,567,659	—	1,567,659	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,012,121	—	8,012,121	682,858	—	682,858
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	49,000	1,500	50,500
Other Sources of Revenues	709,581	—	709,581	517,104	291,604	808,708
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 72,582,495**	**$ 45,506,271**	**$ 118,088,766**	**$ 13,829,454**	**$ 27,346,438**	**$ 41,175,892**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 27,186,109	$ 27,186,109	$ —	$ 837,997	$ 837,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,192,606	5,192,606	—	469,050	469,050
Sales and Use Taxes	—	8,064,746	8,064,746	—	544,705	544,705
Transportation Tax	1,405,000	—	1,405,000	760,343	—	760,343
Transient Lodging Taxes	282,320	1,129,279	1,411,599	—	6,138	6,138
Franchises	—	2,348,857	2,348,857	—	219,324	219,324
Business License Taxes	—	—	—	—	32,456	32,456
Real Property Transfer Taxes	—	484,307	484,307	—	14,967	14,967
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,548,442	2,548,442	26,536	195,675	222,211
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,209,599	—	1,209,599	31,867	—	31,867
Other	—	—	—	34	—	34
Licenses and Permits						
Construction Permits	—	—	—	21,361	—	21,361
Other Licenses and Permits	207,994	—	207,994	5,185	—	5,185
Fines and Forfeitures						
Vehicle Code Fines	638,649	—	638,649	23,993	—	23,993
Other Fines, Forfeitures, and Penalties	—	18,714	18,714	—	20,673	20,673
Revenue From Use of Money and Property						
Investment Earnings	437,903	292,029	729,932	13,705	38,774	52,479
Rents, Concessions, Royalties and Other	—	—	—	—	33,676	33,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	376,309	376,309	—	3,555	3,555
State Homeowners Property Tax Relief	—	266,570	266,570	—	11,079	11,079
State Gasoline Tax	1,827,237	—	1,827,237	205,233	—	205,233
Other State Grants	493,028	—	493,028	224,102	—	224,102
County Grants	68,598	443,230	511,828	—	—	—
Federal Grants	2,223,906	—	2,223,906	51,349	—	51,349
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	377,763	—	377,763	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	99,048	—	99,048	—	—	—
Engineering Fees, Inspections, and Other	3,858,292	—	3,858,292	9,630	—	9,630
Sewer Service Charges and Connection Fees	7,868,254	—	7,868,254	1,181,941	—	1,181,941
Solid Waste Revenues	533,876	—	533,876	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,580	—	14,580	128,023	—	128,023
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	969,932	—	969,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	167,527	—	167,527
Quasi-External Transactions	1,455,930	—	1,455,930	—	—	—
Other Current Service Charges	1,494,650	—	1,494,650	177,458	—	177,458
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	21,008	231,602	252,610	—	—	—
Other Sources of Revenues	1,204,114	—	1,204,114	80,459	120,652	201,111
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,483,159	—	1,483,159	—	—	—
Total Functional and General Revenues	**$ 27,204,908**	**$ 48,582,800**	**$ 75,787,708**	**$ 4,078,678**	**$ 2,548,721**	**$ 6,627,399**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,697,495	$ 9,697,495	$ —	$ 99,346	$ 99,346
Voter Approved Indebtedness Property Tax	5,195,917	—	5,195,917	—	—	—
Other Property Taxes	—	10,466,078	10,466,078	—	61,435	61,435
Sales and Use Taxes	—	20,787,154	20,787,154	—	56,341	56,341
Transportation Tax	1,643,197	—	1,643,197	—	—	—
Transient Lodging Taxes	—	1,203,157	1,203,157	—	6,400	6,400
Franchises	—	5,467,083	5,467,083	—	8,070	8,070
Business License Taxes	—	1,475,163	1,475,163	—	2,700	2,700
Real Property Transfer Taxes	—	318,924	318,924	—	484	484
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	51,333	8,087,494	8,138,827	—	18,229	18,229
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	728,400	—	728,400	—	—	—
Licenses and Permits						
Construction Permits	311,331	—	311,331	—	—	—
Other Licenses and Permits	60,049	450,000	510,049	1,270	—	1,270
Fines and Forfeitures						
Vehicle Code Fines	500,840	—	500,840	—	—	—
Other Fines, Forfeitures, and Penalties	429,226	256,672	685,898	—	2,344	2,344
Revenue From Use of Money and Property						
Investment Earnings	1,557,629	467,769	2,025,398	16,891	2,533	19,424
Rents, Concessions, Royalties and Other	417,343	3,437,389	3,854,732	—	9,000	9,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	377,421	377,421	—	386	386
State Homeowners Property Tax Relief	57,536	91,483	149,019	—	1,644	1,644
State Gasoline Tax	4,122,893	—	4,122,893	28,633	—	28,633
Other State Grants	2,290,577	—	2,290,577	483,679	1,397	485,076
County Grants	4,164,179	—	4,164,179	—	—	—
Federal Grants	5,349,267	—	5,349,267	237,122	—	237,122
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	269,909	—	269,909	615	—	615
Special Police Department Services	910,869	—	910,869	204	—	204
Special Fire Department Services and First Aid and Ambulance Charges	5,763,712	—	5,763,712	130,458	—	130,458
Engineering Fees, Inspections, and Other	343,860	—	343,860	—	—	—
Sewer Service Charges and Connection Fees	27,064,466	—	27,064,466	170,198	—	170,198
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,210,135	—	2,210,135	14,651	—	14,651
Golf Course Fees	596,069	—	596,069	—	—	—
Water Service Charges and Connection Fees	42,929,626	—	42,929,626	143,258	—	143,258
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,214,836	—	2,214,836	—	—	—
Other Revenues						
Sale of Real and Personal Property	474,819	—	474,819	—	—	—
Contributions from Non-Government Sources	1,514,085	—	1,514,085	16,567	1,148	17,715
Other Sources of Revenues	4,296,009	200,683	4,496,692	—	35,118	35,118
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	185,704	—	185,704	—	—	—
Total Functional and General Revenues	**$ 115,653,816**	**$ 62,783,965**	**$ 178,437,781**	**$ 1,243,546**	**$ 306,575**	**$ 1,550,121**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,457,674	$ 1,457,674	$ —	$ 509,515	$ 509,515
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,066,320	2,066,320	—	799,174	799,174
Sales and Use Taxes	—	12,893,038	12,893,038	—	474,918	474,918
Transportation Tax	810,819	—	810,819	260,180	—	260,180
Transient Lodging Taxes	—	1,470,909	1,470,909	—	36,692	36,692
Franchises	—	830,539	830,539	—	133,970	133,970
Business License Taxes	—	269,221	269,221	—	39,363	39,363
Real Property Transfer Taxes	—	34,157	34,157	—	18,040	18,040
Utility Users Tax	—	—	—	—	599,193	599,193
Other Non-Property Taxes	59	2,075,728	2,075,787	10,408	156,749	167,157
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	313,199	—	313,199	2	—	2
Other Licenses and Permits	88,438	—	88,438	7,524	—	7,524
Fines and Forfeitures						
Vehicle Code Fines	8,625	—	8,625	21,057	—	21,057
Other Fines, Forfeitures, and Penalties	351,523	—	351,523	—	25,518	25,518
Revenue From Use of Money and Property						
Investment Earnings	175,325	13,689	189,014	24,390	5,470	29,860
Rents, Concessions, Royalties and Other	44,953	—	44,953	—	8,440	8,440
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,498	13,498	—	7,883	7,883
State Homeowners Property Tax Relief	—	23,654	23,654	—	6,655	6,655
State Gasoline Tax	786,114	—	786,114	302,400	—	302,400
Other State Grants	3,561,425	—	3,561,425	514,771	—	514,771
County Grants	61,046	—	61,046	—	—	—
Federal Grants	2,694,671	—	2,694,671	443,129	—	443,129
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	221,550	—	221,550	675	—	675
Special Police Department Services	166,889	—	166,889	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	176,678	—	176,678	—	—	—
Engineering Fees, Inspections, and Other	22,362	—	22,362	—	—	—
Sewer Service Charges and Connection Fees	5,129,140	—	5,129,140	1,033,366	—	1,033,366
Solid Waste Revenues	—	—	—	928,361	—	928,361
Parking Facilities	158,122	—	158,122	—	—	—
Parks and Recreation Fees	625,186	—	625,186	75,084	—	75,084
Golf Course Fees	22,980	—	22,980	—	—	—
Water Service Charges and Connection Fees	6,105,014	—	6,105,014	1,394,828	—	1,394,828
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,462	—	11,462	—	—	—
Port and Harbor Revenues	657,805	—	657,805	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	249,718	—	249,718	17,457	—	17,457
Quasi-External Transactions	2,993,639	—	2,993,639	—	—	—
Other Current Service Charges	100,269	—	100,269	152,078	—	152,078
Other Revenues						
Sale of Real and Personal Property	101,828	—	101,828	—	—	—
Contributions from Non-Government Sources	129,332	—	129,332	—	530	530
Other Sources of Revenues	3,882,459	—	3,882,459	44,798	29,999	74,797
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 29,650,630**	**$ 21,148,427**	**$ 50,799,057**	**$ 5,230,508**	**$ 2,852,109**	**$ 8,082,617**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,047,375	$ 3,047,375	$ —	$ 11,574,356	$ 11,574,356
Voter Approved Indebtedness Property Tax	535,274	—	535,274	558,762	—	558,762
Other Property Taxes	—	574,791	574,791	—	7,231,345	7,231,345
Sales and Use Taxes	—	380,452	380,452	—	12,495,369	12,495,369
Transportation Tax	59,732	—	59,732	5,895,345	—	5,895,345
Transient Lodging Taxes	—	19,115	19,115	—	2,045,238	2,045,238
Franchises	—	338,808	338,808	—	3,746,219	3,746,219
Business License Taxes	—	113,137	113,137	—	1,020,571	1,020,571
Real Property Transfer Taxes	—	26,556	26,556	—	293,785	293,785
Utility Users Tax	—	370,596	370,596	—	3,601,467	3,601,467
Other Non-Property Taxes	636,874	665,961	1,302,835	6,343,721	3,462,811	9,806,532
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,094,029	—	3,094,029
Other	—	—	—	2,476,202	—	2,476,202
Licenses and Permits						
Construction Permits	148,378	—	148,378	848,241	—	848,241
Other Licenses and Permits	60,104	—	60,104	297,351	146,710	444,061
Fines and Forfeitures						
Vehicle Code Fines	18,034	—	18,034	622,807	—	622,807
Other Fines, Forfeitures, and Penalties	—	42,497	42,497	88,386	(400)	87,986
Revenue From Use of Money and Property						
Investment Earnings	2,809	—	2,809	929,312	1,025,595	1,954,907
Rents, Concessions, Royalties and Other	29,610	—	29,610	305,180	586,856	892,036
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,979	21,979	—	277,248	277,248
State Homeowners Property Tax Relief	5,850	25,601	31,451	7,063	191,508	198,571
State Gasoline Tax	119,357	—	119,357	2,984,165	—	2,984,165
Other State Grants	359,645	—	359,645	5,547,879	43,512	5,591,391
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	13,845,527	—	13,845,527
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,494	—	129,494	693,044	—	693,044
Special Police Department Services	5,705	—	5,705	430,540	—	430,540
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	533,959	—	533,959
Engineering Fees, Inspections, and Other	41,151	—	41,151	305,124	—	305,124
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,692	—	64,692	1,729,410	—	1,729,410
Golf Course Fees	—	—	—	4,387,378	—	4,387,378
Water Service Charges and Connection Fees	—	—	—	28,869,136	—	28,869,136
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,288,812	—	2,288,812
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	85	—	85	4,599,625	—	4,599,625
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	271,203	271,203
Contributions from Non-Government Sources	—	—	—	140,889	541,265	682,154
Other Sources of Revenues	—	46,905	46,905	556,429	148,924	705,353
Other Financing Sources						
Sale of Bonds	2,772,800	—	2,772,800	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,989,594**	**$ 5,673,773**	**$ 10,663,367**	**$ 88,378,316**	**$ 48,703,582**	**$ 137,081,898**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 202,665	$ 202,665	$ —	$ 130,619	$ 130,619
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	761,840	761,840	—	126,116	126,116
Sales and Use Taxes	—	255,797	255,797	—	102,316	102,316
Transportation Tax	19,781	—	19,781	50,188	—	50,188
Transient Lodging Taxes	—	—	—	—	98,427	98,427
Franchises	—	122,827	122,827	—	32,693	32,693
Business License Taxes	—	58,636	58,636	—	15,138	15,138
Real Property Transfer Taxes	—	5,595	5,595	—	3,833	3,833
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	225,702	269,226	494,928	—	27,690	27,690
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	10,803	—	10,803	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,518	—	2,518	9,173	—	9,173
Other Licenses and Permits	10,666	—	10,666	2,758	—	2,758
Fines and Forfeitures						
Vehicle Code Fines	7,504	—	7,504	7,648	—	7,648
Other Fines, Forfeitures, and Penalties	27,143	—	27,143	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,023	4,493	8,516	3,542	2,164	5,706
Rents, Concessions, Royalties and Other	—	138,984	138,984	200	44,042	44,242
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,428	5,428	—	714	714
State Homeowners Property Tax Relief	—	2,353	2,353	—	1,996	1,996
State Gasoline Tax	266,235	—	266,235	46,834	—	46,834
Other State Grants	506,414	—	506,414	430,328	—	430,328
County Grants	—	—	—	16,704	—	16,704
Federal Grants	1,442,125	—	1,442,125	12,835,564	—	12,835,564
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,670	—	11,670	1,069	—	1,069
Special Police Department Services	51,724	—	51,724	35,555	—	35,555
Special Fire Department Services and First Aid and Ambulance Charges	6,580	—	6,580	—	—	—
Engineering Fees, Inspections, and Other	8,233	—	8,233	—	—	—
Sewer Service Charges and Connection Fees	836,494	—	836,494	706,452	—	706,452
Solid Waste Revenues	525,212	—	525,212	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	556,965	—	556,965	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,111	—	5,111	128,415	—	128,415
Other Revenues						
Sale of Real and Personal Property	—	760	760	—	—	—
Contributions from Non-Government Sources	—	—	—	1,857	1,300	3,157
Other Sources of Revenues	475	6,535	7,010	—	4,259	4,259
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,525,378**	**$ 1,835,139**	**$ 6,360,517**	**$ 14,276,287**	**$ 591,307**	**$ 14,867,594**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 441,397	$ 441,397	$ —	$ 119,837	$ 119,837
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,194,887	1,194,887	—	554,700	554,700
Sales and Use Taxes	—	648,170	648,170	—	451,329	451,329
Transportation Tax	496,150	—	496,150	415,213	—	415,213
Transient Lodging Taxes	—	89,385	89,385	—	4,132	4,132
Franchises	—	358,024	358,024	—	124,733	124,733
Business License Taxes	—	103,974	103,974	—	33,763	33,763
Real Property Transfer Taxes	—	26,788	26,788	—	6,915	6,915
Utility Users Tax	—	—	—	—	413,552	413,552
Other Non-Property Taxes	178,734	—	178,734	63	109,422	109,485
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	256,083	—	256,083	—	—	—
Other	243,980	—	243,980	60,241	—	60,241
Licenses and Permits						
Construction Permits	5,959	—	5,959	28,983	—	28,983
Other Licenses and Permits	—	13,673	13,673	1,180	—	1,180
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	89,634	—	89,634
Other Fines, Forfeitures, and Penalties	—	41,833	41,833	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	28,527	14,796	43,323	5,447	6,138	11,585
Rents, Concessions, Royalties and Other	—	16,278	16,278	—	108,329	108,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	(8,632)	(8,632)	—	5,457	5,457
State Gasoline Tax	448,434	—	448,434	214,139	—	214,139
Other State Grants	263,583	14,113	277,696	710,963	6,472	717,435
County Grants	—	—	—	33,853	—	33,853
Federal Grants	116,477	—	116,477	492,217	—	492,217
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,920	—	67,920	12,289	—	12,289
Special Police Department Services	72,696	—	72,696	35,926	—	35,926
Special Fire Department Services and First Aid and Ambulance Charges	6,370	—	6,370	19,800	—	19,800
Engineering Fees, Inspections, and Other	70,094	—	70,094	—	—	—
Sewer Service Charges and Connection Fees	4,854,984	—	4,854,984	1,398,559	—	1,398,559
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	124,183	—	124,183	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,922,045	—	2,922,045	1,563,839	—	1,563,839
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,980	—	4,980
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,001,085	—	1,001,085	—	—	—
Other Current Service Charges	171,636	—	171,636	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	8,370	8,370	—	—	—
Contributions from Non-Government Sources	7,810	100	7,910	—	—	—
Other Sources of Revenues	41,126	21,324	62,450	—	185,403	185,403
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,377,876**	**$ 2,984,480**	**$ 14,362,356**	**$ 5,087,326**	**$ 2,130,182**	**$ 7,217,508**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Folsom (Sacramento County) Functional Revenues	Folsom (Sacramento County) General Revenues	Folsom (Sacramento County) Total Revenues	Fontana (San Bernardino County) Functional Revenues	Fontana (San Bernardino County) General Revenues	Fontana (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,951,088	$ 17,951,088	$ —	$ 1,715,660	$ 1,715,660
Voter Approved Indebtedness Property Tax	3,291,578	—	3,291,578	—	—	—
Other Property Taxes	—	5,362,636	5,362,636	—	14,098,927	14,098,927
Sales and Use Taxes	—	11,739,493	11,739,493	—	19,373,770	19,373,770
Transportation Tax	2,751,858	—	2,751,858	460,664	—	460,664
Transient Lodging Taxes	—	1,235,171	1,235,171	—	558,097	558,097
Franchises	—	741,146	741,146	—	6,171,721	6,171,721
Business License Taxes	—	529,794	529,794	—	4,823,062	4,823,062
Real Property Transfer Taxes	—	256,630	256,630	—	517,657	517,657
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,178,357	5,178,357	2,521,050	6,430,071	8,951,121
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,787,220	—	3,787,220
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	839,598	—	839,598	4,521,571	—	4,521,571
Other Licenses and Permits	361,068	38,345	399,413	214,417	—	214,417
Fines and Forfeitures						
Vehicle Code Fines	131,097	—	131,097	720,955	—	720,955
Other Fines, Forfeitures, and Penalties	—	195,639	195,639	1,183,023	483,069	1,666,092
Revenue From Use of Money and Property						
Investment Earnings	112,598	428,565	541,163	2,493,496	7,954,147	10,447,643
Rents, Concessions, Royalties and Other	—	668,446	668,446	—	629,990	629,990
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,777	38,777	—	—	—
State Homeowners Property Tax Relief	32,725	281,401	314,126	—	25,159	25,159
State Gasoline Tax	2,048,832	—	2,048,832	5,524,524	—	5,524,524
Other State Grants	1,573,090	284,011	1,857,101	4,838,181	113,828	4,952,009
County Grants	3,993,631	—	3,993,631	4,055,175	—	4,055,175
Federal Grants	3,029,626	—	3,029,626	12,053,148	—	12,053,148
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	652,665	—	652,665	2,051,044	—	2,051,044
Special Police Department Services	65,217	—	65,217	177,281	—	177,281
Special Fire Department Services and First Aid and Ambulance Charges	2,194,285	—	2,194,285	101,943	—	101,943
Engineering Fees, Inspections, and Other	1,649,503	—	1,649,503	686,641	—	686,641
Sewer Service Charges and Connection Fees	5,971,558	—	5,971,558	14,329,029	—	14,329,029
Solid Waste Revenues	10,071,219	—	10,071,219	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,366,067	—	4,366,067	2,783,623	—	2,783,623
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,684,028	—	12,684,028	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	702,917	—	702,917	—	—	—
Quasi-External Transactions	—	—	—	5,164,736	—	5,164,736
Other Current Service Charges	81,940	—	81,940	5,703,916	—	5,703,916
Other Revenues						
Sale of Real and Personal Property	42,676	—	42,676	—	16,552	16,552
Contributions from Non-Government Sources	652,540	—	652,540	2,503	8,150	10,653
Other Sources of Revenues	657,607	11,953,717	12,611,324	7,681,405	3,929,343	11,610,748
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 57,957,923**	**$ 56,883,216**	**$ 114,841,139**	**$ 81,055,545**	**$ 66,849,203**	**$ 147,904,748**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fort Bragg (Mendocino County) Functional Revenues	Fort Bragg (Mendocino County) General Revenues	Fort Bragg (Mendocino County) Total Revenues	Fort Jones (Siskiyou County) Functional Revenues	Fort Jones (Siskiyou County) General Revenues	Fort Jones (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 277,244	$ 277,244	$ —	$ 73,243	$ 73,243
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	573,145	573,145	—	50,586	50,586
Sales and Use Taxes	—	1,163,746	1,163,746	—	82,068	82,068
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,413,574	1,413,574	—	—	—
Franchises	—	820,386	820,386	—	6,881	6,881
Business License Taxes	—	217,424	217,424	—	4,383	4,383
Real Property Transfer Taxes	—	12,499	12,499	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	789,686	356,903	1,146,589	—	29,363	29,363
Special Benefit Assessments						
Fire and Paramedics	43,376	—	43,376	—	—	—
Police	—	—	—	—	—	—
Lighting	3,176	—	3,176	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	96,745	—	96,745	22	—	22
Fines and Forfeitures						
Vehicle Code Fines	7,043	—	7,043	934	—	934
Other Fines, Forfeitures, and Penalties	217,540	9,340	226,880	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	25,637	20,883	46,520	18,671	2,748	21,419
Rents, Concessions, Royalties and Other	—	5,573	5,573	—	9,290	9,290
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,548	2,548
State Homeowners Property Tax Relief	—	3,948	3,948	—	1,254	1,254
State Gasoline Tax	212,341	—	212,341	30,014	—	30,014
Other State Grants	720,326	—	720,326	140,854	—	140,854
County Grants	—	—	—	—	—	—
Federal Grants	600,693	—	600,693	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	550	—	550	—	—	—
Special Police Department Services	33,688	—	33,688	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	49,125	—	49,125
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,249,530	—	2,249,530	152,805	—	152,805
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	322,205	—	322,205	429,871	—	429,871
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,789,681	—	2,789,681	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,112,217**	**$ 4,874,665**	**$ 12,986,882**	**$ 822,296**	**$ 262,364**	**$ 1,084,660**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues	Foster City (San Mateo County) Functional Revenues	Foster City (San Mateo County) General Revenues	Foster City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 383,326	$ 383,326	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	974,196	974,196	—	2,404,710	2,404,710
Sales and Use Taxes	—	1,099,522	1,099,522	—	3,264,925	3,264,925
Transportation Tax	355,303	—	355,303	617,029	—	617,029
Transient Lodging Taxes	—	516,376	516,376	—	1,729,952	1,729,952
Franchises	—	264,066	264,066	—	1,122,847	1,122,847
Business License Taxes	—	77,781	77,781	—	597,855	597,855
Real Property Transfer Taxes	—	7,200	7,200	—	167,603	167,603
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,937	388,597	457,534	—	1,071,983	1,071,983
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	54,299	—	54,299	—	—	—
Licenses and Permits						
Construction Permits	164,511	—	164,511	1,591,353	—	1,591,353
Other Licenses and Permits	24,243	—	24,243	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	54,904	—	54,904	135,218	—	135,218
Other Fines, Forfeitures, and Penalties	10,551	2,544	13,095	44,499	—	44,499
Revenue From Use of Money and Property						
Investment Earnings	331,734	348,753	680,487	42,691	578,631	621,322
Rents, Concessions, Royalties and Other	—	78,312	78,312	234,072	—	234,072
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,877	5,877	—	—	—
State Gasoline Tax	348,157	—	348,157	876,122	—	876,122
Other State Grants	325,921	—	325,921	647,238	—	647,238
County Grants	—	—	—	—	—	—
Federal Grants	159,451	—	159,451	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,295	—	43,295	492,193	—	492,193
Special Police Department Services	112,918	—	112,918	19,482	—	19,482
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	86,962	—	86,962
Engineering Fees, Inspections, and Other	—	—	—	15,779	—	15,779
Sewer Service Charges and Connection Fees	3,718,398	—	3,718,398	—	—	—
Solid Waste Revenues	16,979	—	16,979	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	293,373	—	293,373	1,082,263	—	1,082,263
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,344,919	—	2,344,919	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,572	—	10,572	108,073	—	108,073
Quasi-External Transactions	—	—	—	16,879,053	—	16,879,053
Other Current Service Charges	342,952	—	342,952	106,737	—	106,737
Other Revenues						
Sale of Real and Personal Property	—	6,255	6,255	—	—	—
Contributions from Non-Government Sources	19,150	—	19,150	—	—	—
Other Sources of Revenues	65,828	—	65,828	—	489,703	489,703
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,866,395**	**$ 4,152,805**	**$ 13,019,200**	**$ 22,978,764**	**$ 11,428,209**	**$ 34,406,973**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fountain Valley (Orange County) Functional Revenues	Fountain Valley (Orange County) General Revenues	Fountain Valley (Orange County) Total Revenues	Fowler (Fresno County) Functional Revenues	Fowler (Fresno County) General Revenues	Fowler (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,259,087	$ 8,259,087	$ —	$ 591,945	$ 591,945
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,607,402	4,607,402	—	460,097	460,097
Sales and Use Taxes	—	8,118,879	8,118,879	—	886,981	886,981
Transportation Tax	833,798	—	833,798	116,633	—	116,633
Transient Lodging Taxes	—	744,079	744,079	—	97,986	97,986
Franchises	—	1,775,922	1,775,922	—	166,265	166,265
Business License Taxes	—	522,222	522,222	—	18,964	18,964
Real Property Transfer Taxes	—	149,153	149,153	—	5,780	5,780
Utility Users Tax	—	—	—	—	331,303	331,303
Other Non-Property Taxes	399,758	2,505,037	2,904,795	93,522	202,993	296,515
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	807,884	—	807,884	36,354	—	36,354
Other Licenses and Permits	372,065	—	372,065	1,355	—	1,355
Fines and Forfeitures						
Vehicle Code Fines	349,509	—	349,509	12,404	—	12,404
Other Fines, Forfeitures, and Penalties	406,008	3,800	409,808	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	78,056	407,859	485,915	46,150	8,244	54,394
Rents, Concessions, Royalties and Other	504,543	940,924	1,445,467	5,300	240	5,540
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,806	5,806
State Homeowners Property Tax Relief	—	69,184	69,184	—	7,460	7,460
State Gasoline Tax	1,647,653	—	1,647,653	164,294	—	164,294
Other State Grants	655,115	—	655,115	117,696	—	117,696
County Grants	26,608	—	26,608	212,402	—	212,402
Federal Grants	2,019,453	—	2,019,453	225,405	—	225,405
Other Taxes In-Lieu	—	1,729,000	1,729,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	408,184	—	408,184	24,915	—	24,915
Special Police Department Services	345,160	—	345,160	9,995	—	9,995
Special Fire Department Services and First Aid and Ambulance Charges	833,020	—	833,020	—	—	—
Engineering Fees, Inspections, and Other	101,192	—	101,192	540	—	540
Sewer Service Charges and Connection Fees	1,721,065	—	1,721,065	—	—	—
Solid Waste Revenues	3,166,518	—	3,166,518	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	724,893	—	724,893	6,503	—	6,503
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,722,545	—	11,722,545	966,520	—	966,520
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	40,613	—	40,613	415	—	415
Other Revenues						
Sale of Real and Personal Property	1,125	3,612	4,737	—	—	—
Contributions from Non-Government Sources	186,457	—	186,457	962	2,146	3,108
Other Sources of Revenues	1,557,319	584,529	2,141,848	10,526	754,579	765,105
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	106,199	—	106,199	—	—	—
Total Functional and General Revenues	**$ 29,014,740**	**$ 30,420,689**	**$ 59,435,429**	**$ 2,051,891**	**$ 3,540,789**	**$ 5,592,680**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 45,777,852	$ 45,777,852	$ —	$ 48,576,268	$ 48,576,268
Voter Approved Indebtedness Property Tax	3,225,732	—	3,225,732	9,498,504	—	9,498,504
Other Property Taxes	—	18,207,729	18,207,729	—	39,211,151	39,211,151
Sales and Use Taxes	—	26,432,452	26,432,452	—	54,173,614	54,173,614
Transportation Tax	—	—	—	44,224,104	—	44,224,104
Transient Lodging Taxes	—	4,132,665	4,132,665	—	2,941,641	2,941,641
Franchises	—	8,659,836	8,659,836	—	10,645,922	10,645,922
Business License Taxes	—	6,594,662	6,594,662	—	15,813,323	15,813,323
Real Property Transfer Taxes	—	861,351	861,351	—	775,192	775,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,154,021	8,855,302	16,009,323	34,189	15,271,415	15,305,604
Special Benefit Assessments						
Fire and Paramedics	1,670,554	—	1,670,554	—	—	—
Police	—	—	—	—	—	—
Lighting	173,895	—	173,895	—	—	—
Other	1,351,993	—	1,351,993	—	—	—
Licenses and Permits						
Construction Permits	5,008,243	—	5,008,243	3,406,824	—	3,406,824
Other Licenses and Permits	265,387	—	265,387	2,646,331	—	2,646,331
Fines and Forfeitures						
Vehicle Code Fines	1,658,653	—	1,658,653	1,455,205	—	1,455,205
Other Fines, Forfeitures, and Penalties	36,113	695,305	731,418	151,555	3,490,876	3,642,431
Revenue From Use of Money and Property						
Investment Earnings	1,632,987	504,509	2,137,496	6,650,790	—	6,650,790
Rents, Concessions, Royalties and Other	1,768,503	515,607	2,284,110	775,929	—	775,929
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	219,730	219,730	—	248,858	248,858
State Homeowners Property Tax Relief	26,452	481,485	507,937	—	926,143	926,143
State Gasoline Tax	6,064,076	—	6,064,076	7,057,583	—	7,057,583
Other State Grants	11,903,144	62,176	11,965,320	21,239,676	540,028	21,779,704
County Grants	—	361,800	361,800	74,193	—	74,193
Federal Grants	9,574,934	—	9,574,934	80,579,185	—	80,579,185
Other Taxes In-Lieu	—	—	—	535,650	—	535,650
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,327,169	—	3,327,169	3,046,746	—	3,046,746
Special Police Department Services	1,245,441	—	1,245,441	2,064,286	—	2,064,286
Special Fire Department Services and First Aid and Ambulance Charges	4,743,828	—	4,743,828	9,486,680	—	9,486,680
Engineering Fees, Inspections, and Other	—	—	—	4,673,738	—	4,673,738
Sewer Service Charges and Connection Fees	—	—	—	83,528,137	—	83,528,137
Solid Waste Revenues	5,622,634	—	5,622,634	47,188,752	—	47,188,752
Parking Facilities	—	—	—	5,270,383	—	5,270,383
Parks and Recreation Fees	6,179,417	—	6,179,417	3,587,828	—	3,587,828
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	73,008,645	—	73,008,645
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	17,695,379	—	17,695,379
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,769,471	—	10,769,471
Quasi-External Transactions	—	—	—	9,116,370	—	9,116,370
Other Current Service Charges	1,164,586	—	1,164,586	14,743,625	—	14,743,625
Other Revenues						
Sale of Real and Personal Property	358,450	—	358,450	460,788	—	460,788
Contributions from Non-Government Sources	835,402	1,096,296	1,931,698	101,187	—	101,187
Other Sources of Revenues	19,250,235	—	19,250,235	6,801,567	—	6,801,567
Other Financing Sources						
Sale of Bonds	8,165,000	—	8,165,000	—	—	—
Notes and Other	46,387,726	—	46,387,726	—	—	—
Total Functional and General Revenues	**$ 148,794,575**	**$ 123,458,757**	**$ 272,253,332**	**$ 469,873,300**	**$ 192,614,431**	**$ 662,487,731**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,032,616	$ 20,032,616	$ —	$ 1,857,162	$ 1,857,162
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,677,624	10,677,624	—	1,570,726	1,570,726
Sales and Use Taxes	—	14,028,361	14,028,361	—	1,161,695	1,161,695
Transportation Tax	—	—	—	7,622,411	—	7,622,411
Transient Lodging Taxes	—	1,898,422	1,898,422	—	139,129	139,129
Franchises	—	5,753,671	5,753,671	—	485,426	485,426
Business License Taxes	—	1,140,152	1,140,152	—	102,814	102,814
Real Property Transfer Taxes	—	420,258	420,258	—	48,474	48,474
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,807,725	4,097,126	7,904,851	914,106	417,701	1,331,807
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	899,271	—	899,271
Licenses and Permits						
Construction Permits	926,664	—	926,664	41,769	—	41,769
Other Licenses and Permits	685,348	—	685,348	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	717,288	—	717,288	104,107	—	104,107
Other Fines, Forfeitures, and Penalties	—	1,391,828	1,391,828	—	77,433	77,433
Revenue From Use of Money and Property						
Investment Earnings	188,155	317,908	506,063	521,117	56,882	577,999
Rents, Concessions, Royalties and Other	—	1,467,822	1,467,822	3,047,294	198,716	3,246,010
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	68,574	68,574	—	12,004	12,004
State Homeowners Property Tax Relief	—	168,547	168,547	—	27,655	27,655
State Gasoline Tax	3,851,668	—	3,851,668	687,549	—	687,549
Other State Grants	12,248,528	214,117	12,462,645	1,205,113	—	1,205,113
County Grants	8,717	—	8,717	—	13,294	13,294
Federal Grants	6,486,390	—	6,486,390	7,412,828	—	7,412,828
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	506,412	—	506,412	63,679	—	63,679
Special Police Department Services	992,710	—	992,710	27,934	—	27,934
Special Fire Department Services and First Aid and Ambulance Charges	1,792,998	—	1,792,998	—	—	—
Engineering Fees, Inspections, and Other	69,561	—	69,561	7,396	—	7,396
Sewer Service Charges and Connection Fees	6,391,074	—	6,391,074	5,572,984	—	5,572,984
Solid Waste Revenues	10,431,797	—	10,431,797	1,671,942	—	1,671,942
Parking Facilities	28,038	—	28,038	—	—	—
Parks and Recreation Fees	775,502	—	775,502	331,500	—	331,500
Golf Course Fees	2,808,895	—	2,808,895	—	—	—
Water Service Charges and Connection Fees	26,727,838	—	26,727,838	2,877,004	—	2,877,004
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,835,882	—	1,835,882	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	415,899	—	415,899	1,830,709	—	1,830,709
Other Current Service Charges	7,136,867	—	7,136,867	340,367	—	340,367
Other Revenues						
Sale of Real and Personal Property	—	3,882	3,882	—	—	—
Contributions from Non-Government Sources	—	(33,378)	(33,378)	6,700	—	6,700
Other Sources of Revenues	710,420	316,310	1,026,730	151,292	351,119	502,411
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 89,544,376**	**$ 61,963,840**	**$ 151,508,216**	**$ 35,337,072**	**$ 6,520,230**	**$ 41,857,302**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Garden Grove (Orange County) Functional Revenues	Garden Grove (Orange County) General Revenues	Garden Grove (Orange County) Total Revenues	Gardena (Los Angeles County) Functional Revenues	Gardena (Los Angeles County) General Revenues	Gardena (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,084,282	$ 11,084,282	$ —	$ 5,670,166	$ 5,670,166
Voter Approved Indebtedness Property Tax	6,009,463	—	6,009,463	—	—	—
Other Property Taxes	—	13,120,974	13,120,974	—	4,745,813	4,745,813
Sales and Use Taxes	—	13,886,541	13,886,541	—	6,287,405	6,287,405
Transportation Tax	—	—	—	13,465,671	—	13,465,671
Transient Lodging Taxes	—	11,648,438	11,648,438	—	477,860	477,860
Franchises	—	2,502,184	2,502,184	—	2,277,748	2,277,748
Business License Taxes	—	2,443,195	2,443,195	—	2,120,053	2,120,053
Real Property Transfer Taxes	—	325,806	325,806	—	103,480	103,480
Utility Users Tax	—	—	—	—	5,211,569	5,211,569
Other Non-Property Taxes	—	5,067,736	5,067,736	—	9,259,526	9,259,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,343,159	—	1,343,159	635,547	—	635,547
Other	—	—	—	23,016	—	23,016
Licenses and Permits						
Construction Permits	689,038	—	689,038	57,911	—	57,911
Other Licenses and Permits	110,731	63,565	174,296	—	890,734	890,734
Fines and Forfeitures						
Vehicle Code Fines	2,224,370	—	2,224,370	1,507,833	—	1,507,833
Other Fines, Forfeitures, and Penalties	92,373	1,642	94,015	—	43,162	43,162
Revenue From Use of Money and Property						
Investment Earnings	186,393	(217,860)	(31,467)	47,367	201,430	248,797
Rents, Concessions, Royalties and Other	—	177,334	177,334	—	66,829	66,829
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	86,882	86,882	—	30,647	30,647
State Homeowners Property Tax Relief	82,536	94,346	176,882	—	48,290	48,290
State Gasoline Tax	2,592,777	—	2,592,777	1,714,259	—	1,714,259
Other State Grants	2,030,243	56,271	2,086,514	2,453,160	116,228	2,569,388
County Grants	322,551	—	322,551	624,296	—	624,296
Federal Grants	3,651,023	—	3,651,023	8,219,299	—	8,219,299
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	500,406	—	500,406	525,254	—	525,254
Special Police Department Services	643,184	—	643,184	706,401	—	706,401
Special Fire Department Services and First Aid and Ambulance Charges	1,059,111	—	1,059,111	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	698,540	—	698,540
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	736,958	—	736,958	133,138	—	133,138
Golf Course Fees	523,705	—	523,705	—	—	—
Water Service Charges and Connection Fees	34,317,927	—	34,317,927	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,431,415	—	3,431,415
Quasi-External Transactions	5,299,192	—	5,299,192	—	—	—
Other Current Service Charges	31,313,740	—	31,313,740	2,826,812	—	2,826,812
Other Revenues						
Sale of Real and Personal Property	—	550	550	—	12,983	12,983
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	106,199	106,199	2,920,279	—	2,920,279
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 93,728,880**	**$ 60,448,085**	**$ 154,176,965**	**$ 39,990,198**	**$ 37,563,923**	**$ 77,554,121**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues	Glendale (Los Angeles County) Functional Revenues	Glendale (Los Angeles County) General Revenues	Glendale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,595,958	$ 5,595,958	$ —	$ 25,434,699	$ 25,434,699
Voter Approved Indebtedness Property Tax	2,116,579	—	2,116,579	—	—	—
Other Property Taxes	—	3,273,279	3,273,279	—	16,604,857	16,604,857
Sales and Use Taxes	—	10,780,729	10,780,729	—	23,302,350	23,302,350
Transportation Tax	—	—	—	6,085,637	—	6,085,637
Transient Lodging Taxes	—	998,743	998,743	—	3,367,577	3,367,577
Franchises	—	1,355,340	1,355,340	—	2,667,260	2,667,260
Business License Taxes	—	555,725	555,725	—	—	—
Real Property Transfer Taxes	—	224,179	224,179	—	529,788	529,788
Utility Users Tax	—	4,556,969	4,556,969	—	26,632,210	26,632,210
Other Non-Property Taxes	10,374,488	3,273,279	13,647,767	1,877,769	6,693,418	8,571,187
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,123,988	—	15,123,988
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	5,819,662	—	5,819,662
Licenses and Permits						
Construction Permits	—	—	—	5,113,100	—	5,113,100
Other Licenses and Permits	—	15,888	15,888	2,296,798	—	2,296,798
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,193,672	—	1,193,672
Other Fines, Forfeitures, and Penalties	—	—	—	539,685	—	539,685
Revenue From Use of Money and Property						
Investment Earnings	1,377,037	414,749	1,791,786	4,173,535	—	4,173,535
Rents, Concessions, Royalties and Other	56,810	—	56,810	1,066,181	2,472,865	3,539,046
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,739	25,739	—	106,575	106,575
State Homeowners Property Tax Relief	17,103	38,255	55,358	—	219,919	219,919
State Gasoline Tax	772,895	—	772,895	5,726,791	—	5,726,791
Other State Grants	2,519,685	—	2,519,685	5,268,186	—	5,268,186
County Grants	79,604	162,010	241,614	1,073,629	—	1,073,629
Federal Grants	2,877,957	—	2,877,957	17,549,267	—	17,549,267
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,034,472	—	1,034,472	500,886	—	500,886
Special Police Department Services	425,265	—	425,265	441,647	—	441,647
Special Fire Department Services and First Aid and Ambulance Charges	476,543	—	476,543	4,419,543	—	4,419,543
Engineering Fees, Inspections, and Other	1,208,800	—	1,208,800	57,661	—	57,661
Sewer Service Charges and Connection Fees	8,316,951	—	8,316,951	15,811,318	—	15,811,318
Solid Waste Revenues	—	—	—	20,477,567	—	20,477,567
Parking Facilities	—	—	—	8,347,671	—	8,347,671
Parks and Recreation Fees	607,235	—	607,235	2,975,777	—	2,975,777
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,716,125	—	7,716,125	43,236,755	—	43,236,755
Electric Revenues	—	—	—	199,462,210	—	199,462,210
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,934,621	—	2,934,621
Quasi-External Transactions	—	—	—	18,371,323	—	18,371,323
Other Current Service Charges	2,055,999	—	2,055,999	48,966,321	—	48,966,321
Other Revenues						
Sale of Real and Personal Property	—	—	—	738,324	—	738,324
Contributions from Non-Government Sources	9,490	—	9,490	1,096,187	—	1,096,187
Other Sources of Revenues	(327,969)	564,062	236,093	1,062,508	—	1,062,508
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,000,000	—	2,000,000
Total Functional and General Revenues	**$ 41,715,069**	**$ 31,834,904**	**$ 73,549,973**	**$ 443,808,219**	**$ 108,031,518**	**$ 551,839,737**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Glendora (Los Angeles County) Functional Revenues	Glendora (Los Angeles County) General Revenues	Glendora (Los Angeles County) Total Revenues	Goleta (Santa Barbara County) Functional Revenues	Goleta (Santa Barbara County) General Revenues	Goleta (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,965,946	$ 3,965,946	$ —	$ 2,436,104	$ 2,436,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,089,872	4,089,872	—	2,602,643	2,602,643
Sales and Use Taxes	—	5,281,058	5,281,058	—	3,043,382	3,043,382
Transportation Tax	1,499,729	—	1,499,729	1,308,761	—	1,308,761
Transient Lodging Taxes	—	88,409	88,409	—	2,685,546	2,685,546
Franchises	—	1,838,194	1,838,194	—	1,187,154	1,187,154
Business License Taxes	—	475,097	475,097	—	208,353	208,353
Real Property Transfer Taxes	—	130,580	130,580	—	159,996	159,996
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,539,081	1,539,081	5,343,172	801,891	6,145,063
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	278,776	—	278,776	98,286	—	98,286
Other	165,867	—	165,867	240,560	—	240,560
Licenses and Permits						
Construction Permits	355,736	—	355,736	338,183	—	338,183
Other Licenses and Permits	319,297	—	319,297	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	212,819	—	212,819	117,088	—	117,088
Other Fines, Forfeitures, and Penalties	—	490,843	490,843	—	52,855	52,855
Revenue From Use of Money and Property						
Investment Earnings	103,364	390,957	494,321	96,329	196,683	293,012
Rents, Concessions, Royalties and Other	—	677,186	677,186	—	43,729	43,729
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,136	26,136	—	15,385	15,385
State Homeowners Property Tax Relief	—	37,089	37,089	—	17,080	17,080
State Gasoline Tax	1,463,775	—	1,463,775	854,247	—	854,247
Other State Grants	1,271,202	14,075	1,285,277	1,948,549	2,419	1,950,968
County Grants	—	131,643	131,643	—	—	—
Federal Grants	709,932	—	709,932	722,492	—	722,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	146,507	—	146,507	931,323	—	931,323
Special Police Department Services	190,163	—	190,163	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	507,476	—	507,476	174,582	—	174,582
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	617,976	—	617,976	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,726,912	—	14,726,912	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	166,980	—	166,980	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	119,712	—	119,712	1,342,096	—	1,342,096
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	58,769	—	58,769	224	121,551	121,775
Other Sources of Revenues	244,000	121,154	365,154	8,791	533,720	542,511
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 23,158,992**	**$ 19,297,320**	**$ 42,456,312**	**$ 13,524,683**	**$ 14,108,491**	**$ 27,633,174**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Gonzales (Monterey County) Functional Revenues	Gonzales (Monterey County) General Revenues	Gonzales (Monterey County) Total Revenues	Grand Terrace (San Bernardino County) Functional Revenues	Grand Terrace (San Bernardino County) General Revenues	Grand Terrace (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 392,878	$ 392,878	$ —	$ 427,098	$ 427,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	583,186	583,186	—	890,698	890,698
Sales and Use Taxes	—	456,274	456,274	—	759,973	759,973
Transportation Tax	307,240	—	307,240	257,218	—	257,218
Transient Lodging Taxes	—	1,862	1,862	—	—	—
Franchises	—	76,410	76,410	—	478,011	478,011
Business License Taxes	—	52,005	52,005	—	90,833	90,833
Real Property Transfer Taxes	—	9,785	9,785	—	19,122	19,122
Utility Users Tax	—	256,017	256,017	—	—	—
Other Non-Property Taxes	129,113	153,030	282,143	—	291,037	291,037
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,545	—	11,545
Other	577,338	—	577,338	—	—	—
Licenses and Permits						
Construction Permits	28,217	—	28,217	—	—	—
Other Licenses and Permits	2,656	—	2,656	16,101	2,757	18,858
Fines and Forfeitures						
Vehicle Code Fines	15,561	—	15,561	56,951	—	56,951
Other Fines, Forfeitures, and Penalties	—	13,950	13,950	—	17,958	17,958
Revenue From Use of Money and Property						
Investment Earnings	32,268	2,996	35,264	—	—	—
Rents, Concessions, Royalties and Other	—	92,202	92,202	—	31,838	31,838
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,509	4,509	—	—	—
State Homeowners Property Tax Relief	—	2,507	2,507	—	4,465	4,465
State Gasoline Tax	419,514	—	419,514	408,801	—	408,801
Other State Grants	382,702	3,699	386,401	261,786	—	261,786
County Grants	—	—	—	62,378	—	62,378
Federal Grants	228,352	—	228,352	46,919	—	46,919
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,200	—	18,200	—	—	—
Special Police Department Services	22,608	—	22,608	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	185,853	—	185,853	—	—	—
Engineering Fees, Inspections, and Other	6,550	—	6,550	201,442	—	201,442
Sewer Service Charges and Connection Fees	840,666	—	840,666	1,604,587	—	1,604,587
Solid Waste Revenues	943,654	—	943,654	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	201,832	—	201,832	897,922	—	897,922
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,324,376	—	1,324,376	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	108,569	—	108,569
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	358,374	358,374
Contributions from Non-Government Sources	—	—	—	50	—	50
Other Sources of Revenues	374,047	50,295	424,342	309,568	—	309,568
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,040,747**	**$ 2,151,605**	**$ 8,192,352**	**$ 4,243,837**	**$ 3,372,164**	**$ 7,616,001**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Grass Valley (Nevada County) Functional Revenues	Grass Valley (Nevada County) General Revenues	Grass Valley (Nevada County) Total Revenues	Greenfield (Monterey County) Functional Revenues	Greenfield (Monterey County) General Revenues	Greenfield (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,133,782	$ 2,133,782	$ —	$ 304,421	$ 304,421
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,038,704	1,038,704	—	1,104,794	1,104,794
Sales and Use Taxes	—	3,008,519	3,008,519	—	756,301	756,301
Transportation Tax	—	—	—	19,586	—	19,586
Transient Lodging Taxes	—	657,263	657,263	—	11,636	11,636
Franchises	—	323,212	323,212	—	63,183	63,183
Business License Taxes	—	190,533	190,533	—	21,370	21,370
Real Property Transfer Taxes	—	30,227	30,227	—	17,782	17,782
Utility Users Tax	—	—	—	—	253,564	253,564
Other Non-Property Taxes	123,769	1,190,237	1,314,006	585,871	219,510	805,381
Special Benefit Assessments						
Fire and Paramedics	223,820	—	223,820	—	—	—
Police	—	—	—	—	—	—
Lighting	53,306	—	53,306	—	—	—
Other	53,660	—	53,660	459,872	—	459,872
Licenses and Permits						
Construction Permits	—	—	—	72,294	—	72,294
Other Licenses and Permits	8,630	—	8,630	111,085	—	111,085
Fines and Forfeitures						
Vehicle Code Fines	57,477	—	57,477	67,858	—	67,858
Other Fines, Forfeitures, and Penalties	—	—	—	—	9,205	9,205
Revenue From Use of Money and Property						
Investment Earnings	196,793	48,792	245,585	36,890	2,164	39,054
Rents, Concessions, Royalties and Other	—	29,076	29,076	14,904	4,028	18,932
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,447	6,447	—	8,855	8,855
State Homeowners Property Tax Relief	—	24,280	24,280	—	1,824	1,824
State Gasoline Tax	422,401	—	422,401	484,539	—	484,539
Other State Grants	1,334,751	5,984	1,340,735	387,838	9,505	397,343
County Grants	—	—	—	—	—	—
Federal Grants	924,325	—	924,325	85,860	—	85,860
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	235,556	—	235,556	56,444	—	56,444
Special Police Department Services	153,277	—	153,277	48,402	—	48,402
Special Fire Department Services and First Aid and Ambulance Charges	56,220	—	56,220	—	—	—
Engineering Fees, Inspections, and Other	79,404	—	79,404	5,105	—	5,105
Sewer Service Charges and Connection Fees	4,837,360	—	4,837,360	825,306	—	825,306
Solid Waste Revenues	—	—	—	1,734,044	—	1,734,044
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,986	—	38,986	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,274,494	—	2,274,494	904,171	—	904,171
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	36,607	—	36,607	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,558	—	3,558	—	—	—
Contributions from Non-Government Sources	—	—	—	182,400	—	182,400
Other Sources of Revenues	470,691	86,566	557,257	329,923	11,912	341,835
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,930,000	—	5,930,000	305,658	—	305,658
Total Functional and General Revenues	**$ 17,515,085**	**$ 8,773,622**	**$ 26,288,707**	**$ 6,718,050**	**$ 2,800,054**	**$ 9,518,104**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Gridley (Butte County)			Grover Beach (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 384,242	$ 384,242	$ —	$ 2,717,077	$ 2,717,077
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	516,293	516,293	—	1,006,853	1,006,853
Sales and Use Taxes	—	691,741	691,741	—	707,651	707,651
Transportation Tax	129,030	—	129,030	171,856	—	171,856
Transient Lodging Taxes	—	20,684	20,684	—	260,808	260,808
Franchises	—	69,242	69,242	—	471,372	471,372
Business License Taxes	—	14,267	14,267	—	74,263	74,263
Real Property Transfer Taxes	—	8,295	8,295	—	34,023	34,023
Utility Users Tax	—	—	—	—	160,345	160,345
Other Non-Property Taxes	—	230,696	230,696	—	513,688	513,688
Special Benefit Assessments						
Fire and Paramedics	32,523	—	32,523	—	—	—
Police	23,855	—	23,855	—	—	—
Lighting	—	—	—	462,644	—	462,644
Other	110,269	—	110,269	—	—	—
Licenses and Permits						
Construction Permits	99,500	—	99,500	59,610	—	59,610
Other Licenses and Permits	1,381	—	1,381	3,151	—	3,151
Fines and Forfeitures						
Vehicle Code Fines	23,689	—	23,689	38,326	—	38,326
Other Fines, Forfeitures, and Penalties	—	—	—	18,141	—	18,141
Revenue From Use of Money and Property						
Investment Earnings	15,106	12,580	27,686	6,809	1,305	8,114
Rents, Concessions, Royalties and Other	5,011	—	5,011	—	224,820	224,820
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,657	6,657	—	6,568	6,568
State Homeowners Property Tax Relief	—	6,764	6,764	—	20,427	20,427
State Gasoline Tax	194,198	—	194,198	385,814	—	385,814
Other State Grants	518,137	—	518,137	47,951	253,131	301,082
County Grants	2,500	—	2,500	—	—	—
Federal Grants	5,291,660	—	5,291,660	166,577	—	166,577
Other Taxes In-Lieu	—	70,730	70,730	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,334	—	38,334	178,338	—	178,338
Special Police Department Services	528,913	—	528,913	14,361	—	14,361
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	8,382	—	8,382
Engineering Fees, Inspections, and Other	43,272	—	43,272	—	—	—
Sewer Service Charges and Connection Fees	1,983,449	—	1,983,449	1,854,600	—	1,854,600
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	63,975	—	63,975	107,656	—	107,656
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,299,304	—	1,299,304	2,931,430	—	2,931,430
Electric Revenues	6,006,152	—	6,006,152	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,519	—	11,519	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	21,432	—	21,432	90,666	—	90,666
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	12,676	12,676
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	116,339	572,013	688,352	202,098	—	202,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 16,559,548**	**$ 2,604,204**	**$ 19,163,752**	**$ 6,748,410**	**$ 6,465,007**	**$ 13,213,417**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Guadalupe (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Gustine (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 225,003	$ 225,003	$ —	$ 324,214	$ 324,214
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	400,135	400,135	—	314,779	314,779
Sales and Use Taxes	—	206,500	206,500	—	159,249	159,249
Transportation Tax	211,099	—	211,099	52,970	—	52,970
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	142,900	142,900	—	78,451	78,451
Business License Taxes	—	33,959	33,959	—	40,250	40,250
Real Property Transfer Taxes	—	3,698	3,698	—	6,667	6,667
Utility Users Tax	—	253,501	253,501	—	234,790	234,790
Other Non-Property Taxes	—	—	—	232,365	21,600	253,965
Special Benefit Assessments						
Fire and Paramedics	13,285	—	13,285	—	—	—
Police	271,833	—	271,833	—	—	—
Lighting	88,272	—	88,272	111,780	—	111,780
Other	—	—	—	95,928	—	95,928
Licenses and Permits						
Construction Permits	—	—	—	93,185	—	93,185
Other Licenses and Permits	40,196	—	40,196	16,749	—	16,749
Fines and Forfeitures						
Vehicle Code Fines	15,322	—	15,322	14,199	—	14,199
Other Fines, Forfeitures, and Penalties	26,479	—	26,479	—	3,756	3,756
Revenue From Use of Money and Property						
Investment Earnings	3,556	—	3,556	1,173	6,077	7,250
Rents, Concessions, Royalties and Other	—	134,683	134,683	—	52,892	52,892
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,520	3,520	—	—	—
State Homeowners Property Tax Relief	—	1,845	1,845	—	3,146	3,146
State Gasoline Tax	206,482	—	206,482	173,553	—	173,553
Other State Grants	4,284,761	—	4,284,761	214,550	—	214,550
County Grants	—	—	—	—	—	—
Federal Grants	35,000	—	35,000	144,368	—	144,368
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	41,524	—	41,524
Special Police Department Services	—	—	—	49,352	—	49,352
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	9,861	—	9,861
Sewer Service Charges and Connection Fees	748,375	—	748,375	1,016,175	—	1,016,175
Solid Waste Revenues	477,553	—	477,553	432,174	—	432,174
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,562	—	2,562	39,760	—	39,760
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,519,178	—	1,519,178	760,109	—	760,109
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	161,561	—	161,561
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	97,755	—	97,755	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	884,232	—	884,232	6,207	—	6,207
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	131,200	—	131,200	—	42,140	42,140
Other Sources of Revenues	1,481,110	—	1,481,110	43,753	—	43,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,538,250**	**$ 1,405,744**	**$ 11,943,994**	**$ 3,711,296**	**$ 1,288,011**	**$ 4,999,307**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Half Moon Bay (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Hanford (Kings County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,302,197	$ 1,302,197	$ —	$ 5,973,891	$ 5,973,891
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,054,185	1,054,185	—	4,019,475	4,019,475
Sales and Use Taxes	—	1,630,412	1,630,412	—	4,401,015	4,401,015
Transportation Tax	244,128	—	244,128	183,197	—	183,197
Transient Lodging Taxes	—	4,230,920	4,230,920	—	263,398	263,398
Franchises	—	539,055	539,055	—	850,912	850,912
Business License Taxes	—	289,288	289,288	—	548,191	548,191
Real Property Transfer Taxes	—	63,255	63,255	—	78,523	78,523
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,470,408	1,470,408	350,450	1,467,005	1,817,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	13,954	—	13,954
Police	—	—	—	26,650	—	26,650
Lighting	—	—	—	—	—	—
Other	—	—	—	436,964	—	436,964
Licenses and Permits						
Construction Permits	263,054	—	263,054	324,524	—	324,524
Other Licenses and Permits	—	9,552	9,552	37,796	—	37,796
Fines and Forfeitures						
Vehicle Code Fines	83,466	—	83,466	175,433	—	175,433
Other Fines, Forfeitures, and Penalties	1,634	—	1,634	451	23,846	24,297
Revenue From Use of Money and Property						
Investment Earnings	53,346	393,998	447,344	400,177	486,810	886,987
Rents, Concessions, Royalties and Other	15,017	—	15,017	89,767	152,423	242,190
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,615	6,615	—	—	—
State Homeowners Property Tax Relief	—	8,122	8,122	—	62,012	62,012
State Gasoline Tax	385,524	—	385,524	1,725,315	—	1,725,315
Other State Grants	165,547	7,450	172,997	710,257	13,005	723,262
County Grants	37,922	—	37,922	—	—	—
Federal Grants	750,000	—	750,000	617,456	—	617,456
Other Taxes In-Lieu	—	—	—	—	5,187	5,187
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	86,058	—	86,058	152,869	—	152,869
Special Police Department Services	38,177	—	38,177	788,523	—	788,523
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	50,675	—	50,675
Engineering Fees, Inspections, and Other	40,730	—	40,730	63,211	—	63,211
Sewer Service Charges and Connection Fees	3,808,649	—	3,808,649	5,394,401	—	5,394,401
Solid Waste Revenues	—	—	—	6,458,433	—	6,458,433
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	110,962	—	110,962	201,746	—	201,746
Golf Course Fees	389,082	—	389,082	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,160,329	—	5,160,329
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	186,118	—	186,118
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	103,795	—	103,795	1,546,896	—	1,546,896
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	598,978	—	598,978
Other Sources of Revenues	2,082,499	214,753	2,297,252	286,793	143,822	430,615
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,572,056	—	4,572,056
Total Functional and General Revenues	**$ 8,659,590**	**$ 11,220,210**	**$ 19,879,800**	**$ 30,553,419**	**$ 18,489,515**	**$ 49,042,934**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hawaiian Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Hawthorne (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 302,183	$ 302,183	$ —	$ 4,292,216	$ 4,292,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,249,199	1,249,199	—	7,368,644	7,368,644
Sales and Use Taxes	—	560,124	560,124	—	9,051,300	9,051,300
Transportation Tax	206,994	—	206,994	—	—	—
Transient Lodging Taxes	—	102,298	102,298	—	2,393,034	2,393,034
Franchises	—	197,451	197,451	—	1,705,681	1,705,681
Business License Taxes	—	148,941	148,941	—	5,125,487	5,125,487
Real Property Transfer Taxes	—	17,734	17,734	—	110,608	110,608
Utility Users Tax	—	—	—	—	6,689,440	6,689,440
Other Non-Property Taxes	—	162,974	162,974	—	2,856,091	2,856,091
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	266,811	—	266,811	560,084	—	560,084
Other	—	—	—	185,811	—	185,811
Licenses and Permits						
Construction Permits	277,280	—	277,280	599,233	—	599,233
Other Licenses and Permits	50	—	50	481,969	145,657	627,626
Fines and Forfeitures						
Vehicle Code Fines	79,563	—	79,563	562,650	—	562,650
Other Fines, Forfeitures, and Penalties	—	—	—	311,960	1,565,637	1,877,597
Revenue From Use of Money and Property						
Investment Earnings	2,086	16,085	18,171	35,046	22,704	57,750
Rents, Concessions, Royalties and Other	17,687	92,318	110,005	605,703	1,000,000	1,605,703
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,877	7,877	—	90,806	90,806
State Homeowners Property Tax Relief	—	87	87	—	35,590	35,590
State Gasoline Tax	446,248	—	446,248	2,488,983	—	2,488,983
Other State Grants	1,371,300	6,334	1,377,634	1,887,825	94,358	1,982,183
County Grants	143,464	—	143,464	9,347,891	338,600	9,686,491
Federal Grants	1,701,052	—	1,701,052	25,465,407	—	25,465,407
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,586	—	65,586	61,352	—	61,352
Special Police Department Services	9,837	—	9,837	1,211,005	—	1,211,005
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,951	—	18,951	55,198	—	55,198
Sewer Service Charges and Connection Fees	—	—	—	1,569,367	—	1,569,367
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	456,271	—	456,271	736,912	—	736,912
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	659,058	—	659,058
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	824	—	824	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	43,626	—	43,626
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,804,930	1,804,930
Contributions from Non-Government Sources	—	56,203	56,203	—	102,706	102,706
Other Sources of Revenues	70,317	12,388,088	12,458,405	4,201,094	163,487	4,364,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,134,321**	**$ 15,307,896**	**$ 20,442,217**	**$ 51,070,174**	**$ 44,956,976**	**$ 96,027,150**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues	Healdsburg (Sonoma County) Functional Revenues	Healdsburg (Sonoma County) General Revenues	Healdsburg (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 24,398,190	$ 24,398,190	$ —	$ 816,721	$ 816,721
Voter Approved Indebtedness Property Tax	—	—	—	689,361	—	689,361
Other Property Taxes	—	11,455,007	11,455,007	—	917,650	917,650
Sales and Use Taxes	—	19,597,308	19,597,308	—	2,348,049	2,348,049
Transportation Tax	3,229,986	—	3,229,986	236,458	—	236,458
Transient Lodging Taxes	—	1,465,937	1,465,937	—	372,257	372,257
Franchises	—	9,788,671	9,788,671	—	420,427	420,427
Business License Taxes	—	2,483,442	2,483,442	—	205,787	205,787
Real Property Transfer Taxes	—	4,777,989	4,777,989	—	68,519	68,519
Utility Users Tax	—	14,796,979	14,796,979	—	—	—
Other Non-Property Taxes	404,428	7,823,071	8,227,499	—	973,795	973,795
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	817,210	—	817,210	21,339	—	21,339
Licenses and Permits						
Construction Permits	1,351,168	—	1,351,168	—	—	—
Other Licenses and Permits	1,883,022	—	1,883,022	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	504,853	—	504,853	76,017	—	76,017
Other Fines, Forfeitures, and Penalties	2,335,754	—	2,335,754	—	493	493
Revenue From Use of Money and Property						
Investment Earnings	856,688	75,126	931,814	125,200	65,461	190,661
Rents, Concessions, Royalties and Other	263,004	435,197	698,201	—	24,916	24,916
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,744	75,744	—	6,116	6,116
State Homeowners Property Tax Relief	—	222,101	222,101	3,697	21,000	24,697
State Gasoline Tax	4,260,786	—	4,260,786	339,952	—	339,952
Other State Grants	5,344,150	—	5,344,150	1,338,391	62,043	1,400,434
County Grants	521,417	—	521,417	—	4,134	4,134
Federal Grants	30,088,839	—	30,088,839	184,464	—	184,464
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	859,515	—	859,515	—	—	—
Special Police Department Services	932,059	—	932,059	41,899	—	41,899
Special Fire Department Services and First Aid and Ambulance Charges	729,902	—	729,902	350,298	—	350,298
Engineering Fees, Inspections, and Other	1,553,914	—	1,553,914	—	—	—
Sewer Service Charges and Connection Fees	22,333,628	—	22,333,628	7,825,753	—	7,825,753
Solid Waste Revenues	26,190	—	26,190	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,936	—	10,936
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	38,463,759	—	38,463,759	4,124,564	—	4,124,564
Electric Revenues	—	—	—	13,183,082	—	13,183,082
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,917,614	—	2,917,614	394,762	—	394,762
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,871	—	13,871
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,898,367	—	7,898,367	6,053,670	—	6,053,670
Other Revenues						
Sale of Real and Personal Property	1,304,333	—	1,304,333	—	—	—
Contributions from Non-Government Sources	10,174,230	—	10,174,230	—	—	—
Other Sources of Revenues	8,328,012	—	8,328,012	42,431	—	42,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 147,382,828**	**$ 97,394,762**	**$ 244,777,590**	**$ 35,056,145**	**$ 6,307,368**	**$ 41,363,513**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hemet (Riverside County) Functional Revenues	Hemet (Riverside County) General Revenues	Hemet (Riverside County) Total Revenues	Hercules (Contra Costa County) Functional Revenues	Hercules (Contra Costa County) General Revenues	Hercules (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,725,062	$ 4,725,062	$ —	$ 936,653	$ 936,653
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,917,088	4,917,088	—	1,544,882	1,544,882
Sales and Use Taxes	—	6,086,179	6,086,179	—	1,333,276	1,333,276
Transportation Tax	1,292,597	—	1,292,597	—	—	—
Transient Lodging Taxes	—	557,215	557,215	—	—	—
Franchises	—	15,378,970	15,378,970	—	566,373	566,373
Business License Taxes	—	368,656	368,656	—	155,000	155,000
Real Property Transfer Taxes	—	115,532	115,532	—	50,000	50,000
Utility Users Tax	—	—	—	—	2,130,812	2,130,812
Other Non-Property Taxes	—	2,968,758	2,968,758	—	85,361	85,361
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	415,927	—	415,927	—	—	—
Lighting	2,300,464	—	2,300,464	1,979,249	—	1,979,249
Other	968,844	—	968,844	322,826	—	322,826
Licenses and Permits						
Construction Permits	603,390	—	603,390	238,300	—	238,300
Other Licenses and Permits	5,319	105,298	110,617	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	80,258	—	80,258	44,000	—	44,000
Other Fines, Forfeitures, and Penalties	—	138,548	138,548	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	362,299	362,299	—	129,800	129,800
Rents, Concessions, Royalties and Other	57,964	994,920	1,052,884	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	40,085	40,085	—	70,000	70,000
State Homeowners Property Tax Relief	—	24,574	24,574	—	14,818	14,818
State Gasoline Tax	1,870,966	—	1,870,966	694,805	—	694,805
Other State Grants	1,186,965	53,816	1,240,781	115,500	—	115,500
County Grants	—	—	—	—	—	—
Federal Grants	4,076,288	—	4,076,288	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	300,084	—	300,084	24,050	—	24,050
Special Police Department Services	298,731	—	298,731	229,500	—	229,500
Special Fire Department Services and First Aid and Ambulance Charges	154,074	—	154,074	—	—	—
Engineering Fees, Inspections, and Other	180,942	—	180,942	15,000	—	15,000
Sewer Service Charges and Connection Fees	2,438,227	—	2,438,227	5,003,669	—	5,003,669
Solid Waste Revenues	10,037,908	—	10,037,908	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	208,670	—	208,670	1,581,090	—	1,581,090
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,478,365	—	7,478,365	—	—	—
Electric Revenues	—	—	—	2,739,795	—	2,739,795
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,871,014	—	1,871,014	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	42,861	42,861	—	—	—
Other Sources of Revenues	109,153	30,873	140,026	—	1,667,134	1,667,134
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 35,936,150**	**$ 36,910,734**	**$ 72,846,884**	**$ 12,987,784**	**$ 8,684,109**	**$ 21,671,893**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hermosa Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Hesperia (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,354,894	$ 9,354,894	$ —	$ 415,118	$ 415,118
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,019,515	2,019,515	—	5,987,271	5,987,271
Sales and Use Taxes	—	1,990,193	1,990,193	—	5,806,030	5,806,030
Transportation Tax	—	—	—	4,297,691	—	4,297,691
Transient Lodging Taxes	—	1,815,282	1,815,282	—	965,519	965,519
Franchises	—	689,514	689,514	—	2,575,946	2,575,946
Business License Taxes	—	950,803	950,803	—	212,546	212,546
Real Property Transfer Taxes	—	177,555	177,555	—	153,764	153,764
Utility Users Tax	—	2,536,764	2,536,764	—	—	—
Other Non-Property Taxes	28,401	664,951	693,352	349,790	1,852,505	2,202,295
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	455,761	—	455,761
Lighting	—	—	—	—	—	—
Other	28,930	—	28,930	—	—	—
Licenses and Permits						
Construction Permits	450,990	—	450,990	674,200	—	674,200
Other Licenses and Permits	517,568	—	517,568	278,623	—	278,623
Fines and Forfeitures						
Vehicle Code Fines	184,582	—	184,582	108,660	—	108,660
Other Fines, Forfeitures, and Penalties	44,420	2,246,360	2,290,780	—	507,184	507,184
Revenue From Use of Money and Property						
Investment Earnings	44,842	44,560	89,402	146,468	48,804	195,272
Rents, Concessions, Royalties and Other	312,900	439,470	752,370	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	85,329	85,329	—	6,469	6,469
State Gasoline Tax	547,518	—	547,518	2,517,242	—	2,517,242
Other State Grants	163,962	12,925	176,887	10,213,250	42,307	10,255,557
County Grants	433,957	—	433,957	—	—	—
Federal Grants	301,129	—	301,129	1,971,429	—	1,971,429
Other Taxes In-Lieu	14,157	—	14,157	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	431,489	—	431,489	109,514	—	109,514
Special Police Department Services	132,548	—	132,548	72,711	—	72,711
Special Fire Department Services and First Aid and Ambulance Charges	472,418	—	472,418	—	—	—
Engineering Fees, Inspections, and Other	109,722	—	109,722	334,459	—	334,459
Sewer Service Charges and Connection Fees	40,661	—	40,661	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,649,373	—	1,649,373	—	—	—
Parks and Recreation Fees	465,560	—	465,560	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,811	—	6,811	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,320,064	—	2,320,064	205,645	—	205,645
Other Revenues						
Sale of Real and Personal Property	—	2,360	2,360	1,602,500	—	1,602,500
Contributions from Non-Government Sources	11,000	64,009	75,009	—	—	—
Other Sources of Revenues	711,733	94,384	806,117	144,810	6,087,930	6,232,740
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,424,735**	**$ 23,188,868**	**$ 32,613,603**	**$ 23,482,753**	**$ 24,661,393**	**$ 48,144,146**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hidden Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Highland (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 715,630	$ 715,630	$ —	$ 3,247,751	$ 3,247,751
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	179,540	179,540	—	3,768,089	3,768,089
Sales and Use Taxes	—	7,461	7,461	—	1,612,077	1,612,077
Transportation Tax	112,416	—	112,416	—	—	—
Transient Lodging Taxes	—	—	—	—	204,296	204,296
Franchises	—	68,904	68,904	—	1,482,418	1,482,418
Business License Taxes	—	51,438	51,438	—	154,475	154,475
Real Property Transfer Taxes	—	56,579	56,579	—	89,094	89,094
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	473	473	731,455	653,718	1,385,173
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,330,138	—	3,330,138
Police	—	—	—	—	—	—
Lighting	—	—	—	332,163	—	332,163
Other	—	—	—	284,837	—	284,837
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	278,514	—	278,514	76,479	9,702	86,181
Fines and Forfeitures						
Vehicle Code Fines	17,171	—	17,171	198,560	—	198,560
Other Fines, Forfeitures, and Penalties	—	—	—	86,398	—	86,398
Revenue From Use of Money and Property						
Investment Earnings	1,315	18,294	19,609	115,472	30,302	145,774
Rents, Concessions, Royalties and Other	—	—	—	—	73,544	73,544
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,009	1,009	—	26,440	26,440
State Homeowners Property Tax Relief	—	6,090	6,090	—	64,801	64,801
State Gasoline Tax	61,968	—	61,968	1,488,492	—	1,488,492
Other State Grants	95,595	18,290	113,885	461,098	—	461,098
County Grants	—	—	—	741,911	—	741,911
Federal Grants	—	—	—	3,546,083	—	3,546,083
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,330	—	82,330	832,793	—	832,793
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	167,241	—	167,241	121,828	—	121,828
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	7,265	—	7,265	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	27,341	—	27,341	—	—	—
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	7,970	—	7,970	320,632	—	320,632
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,369	3,369	—	—	—
Other Sources of Revenues	—	—	—	70,257	—	70,257
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 859,126**	**$ 1,127,077**	**$ 1,986,203**	**$ 12,738,596**	**$ 11,416,707**	**$ 24,155,303**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Hillsborough (San Mateo County) Functional Revenues	Hillsborough (San Mateo County) General Revenues	Hillsborough (San Mateo County) Total Revenues	Hollister (San Benito County) Functional Revenues	Hollister (San Benito County) General Revenues	Hollister (San Benito County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,346,569	$ 10,346,569	$ —	$ 1,051,641	$ 1,051,641
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	884,008	884,008	—	2,129,641	2,129,641
Sales and Use Taxes	—	79,248	79,248	—	5,637,946	5,637,946
Transportation Tax	466,696	—	466,696	—	—	—
Transient Lodging Taxes	—	—	—	—	123,252	123,252
Franchises	—	612,218	612,218	—	562,381	562,381
Business License Taxes	—	516,557	516,557	—	189,987	189,987
Real Property Transfer Taxes	—	200,582	200,582	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	399,924	1,103,333	1,503,257	583,206	785,188	1,368,394
Special Benefit Assessments						
Fire and Paramedics	2,236,970	—	2,236,970	373,986	—	373,986
Police	—	—	—	457,094	—	457,094
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	162,152	—	162,152
Other Licenses and Permits	—	1,081,649	1,081,649	23,247	—	23,247
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	98,486	—	98,486
Other Fines, Forfeitures, and Penalties	—	24,753	24,753	—	576	576
Revenue From Use of Money and Property						
Investment Earnings	26,611	22,453	49,064	49,334	80,426	129,760
Rents, Concessions, Royalties and Other	—	427,126	427,126	—	247,710	247,710
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,708	5,708	—	129,786	129,786
State Homeowners Property Tax Relief	—	67,587	67,587	—	9,305	9,305
State Gasoline Tax	331,928	—	331,928	1,027,615	—	1,027,615
Other State Grants	378,643	—	378,643	1,504,106	31,178	1,535,284
County Grants	—	—	—	—	—	—
Federal Grants	15,192	—	15,192	273,306	—	273,306
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	490,412	—	490,412	133,648	—	133,648
Special Police Department Services	29,110	—	29,110	66,152	—	66,152
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	11,902	—	11,902
Engineering Fees, Inspections, and Other	34,995	—	34,995	45,129	—	45,129
Sewer Service Charges and Connection Fees	7,079,628	—	7,079,628	13,373,005	—	13,373,005
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	177,291	—	177,291
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,901,180	—	9,901,180	3,793,645	—	3,793,645
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	646,987	—	646,987
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	551,436	—	551,436	—	—	—
Other Current Service Charges	389,820	—	389,820	794,879	—	794,879
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	100,000	100,000
Contributions from Non-Government Sources	—	—	—	—	877,609	877,609
Other Sources of Revenues	(1,163)	62,773	61,610	30,394	—	30,394
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 22,331,382**	**$ 15,434,564**	**$ 37,765,946**	**$ 23,625,564**	**$ 11,956,626**	**$ 35,582,190**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Holtville (Imperial County) Functional Revenues	Holtville (Imperial County) General Revenues	Holtville (Imperial County) Total Revenues	Hughson (Stanislaus County) Functional Revenues	Hughson (Stanislaus County) General Revenues	Hughson (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 114,473	$ 114,473	$ —	$ 187,126	$ 187,126
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	463,847	463,847	—	508,923	508,923
Sales and Use Taxes	—	405,429	405,429	—	324,391	324,391
Transportation Tax	583,689	—	583,689	87,863	—	87,863
Transient Lodging Taxes	—	1,013	1,013	—	—	—
Franchises	—	91,797	91,797	—	107,998	107,998
Business License Taxes	—	13,924	13,924	—	20,477	20,477
Real Property Transfer Taxes	—	2,713	2,713	—	8,862	8,862
Utility Users Tax	—	442,713	442,713	—	—	—
Other Non-Property Taxes	22,180	27,881	50,061	568,165	110,824	678,989
Special Benefit Assessments						
Fire and Paramedics	13,759	—	13,759	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	155,577	—	155,577
Licenses and Permits						
Construction Permits	—	—	—	114,681	—	114,681
Other Licenses and Permits	10,728	—	10,728	1,858	—	1,858
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	12,158	—	12,158
Other Fines, Forfeitures, and Penalties	2,204	—	2,204	—	59,210	59,210
Revenue From Use of Money and Property						
Investment Earnings	17,946	—	17,946	58,518	2,822	61,340
Rents, Concessions, Royalties and Other	—	7,370	7,370	—	7,992	7,992
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,323	1,323	—	4,042	4,042
State Gasoline Tax	187,913	—	187,913	101,137	—	101,137
Other State Grants	746,728	500	747,228	1,623,618	—	1,623,618
County Grants	—	100,633	100,633	—	—	—
Federal Grants	250,748	—	250,748	971,573	—	971,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,632	—	11,632	28,872	—	28,872
Special Police Department Services	—	—	—	14,631	—	14,631
Special Fire Department Services and First Aid and Ambulance Charges	4,363	—	4,363	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,457,210	—	1,457,210	2,584,136	—	2,584,136
Solid Waste Revenues	242,749	—	242,749	433,669	—	433,669
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,563,266	—	1,563,266	1,247,856	—	1,247,856
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	362,446	—	362,446
Other Current Service Charges	7,011	—	7,011	54,432	—	54,432
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	205	205
Contributions from Non-Government Sources	—	1,460	1,460	—	—	—
Other Sources of Revenues	451,429	350,952	802,381	—	19,961	19,961
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,573,555**	**$ 2,026,028**	**$ 7,599,583**	**$ 8,421,190**	**$ 1,362,833**	**$ 9,784,023**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Huntington Beach (Orange County) Functional Revenues	General Revenues	Total Revenues	Huntington Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 38,827,268	$ 38,827,268	$ —	$ 1,155,220	$ 1,155,220
Voter Approved Indebtedness Property Tax	—	—	—	3,626,859	—	3,626,859
Other Property Taxes	—	17,392,612	17,392,612	—	4,781,128	4,781,128
Sales and Use Taxes	—	24,607,422	24,607,422	—	4,192,109	4,192,109
Transportation Tax	2,391,308	—	2,391,308	2,299,151	—	2,299,151
Transient Lodging Taxes	—	7,203,534	7,203,534	—	46,922	46,922
Franchises	—	5,726,921	5,726,921	—	636,095	636,095
Business License Taxes	—	2,303,014	2,303,014	—	1,333,208	1,333,208
Real Property Transfer Taxes	—	1,069,537	1,069,537	—	42,548	42,548
Utility Users Tax	—	20,152,900	20,152,900	—	3,353,901	3,353,901
Other Non-Property Taxes	5,241,419	7,233,248	12,474,667	—	3,547,363	3,547,363
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	134,622	—	134,622
Lighting	—	—	—	—	—	—
Other	1,777,056	—	1,777,056	1,783,486	—	1,783,486
Licenses and Permits						
Construction Permits	2,677,197	—	2,677,197	295,518	—	295,518
Other Licenses and Permits	44,967	1,657,191	1,702,158	29,346	—	29,346
Fines and Forfeitures						
Vehicle Code Fines	4,035,559	—	4,035,559	1,737,348	—	1,737,348
Other Fines, Forfeitures, and Penalties	15,778	122,020	137,798	59,999	—	59,999
Revenue From Use of Money and Property						
Investment Earnings	3,167,648	652,483	3,820,131	83,205	117,827	201,032
Rents, Concessions, Royalties and Other	—	4,883,542	4,883,542	—	217,497	217,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	104,310	104,310	—	32,122	32,122
State Homeowners Property Tax Relief	—	313,308	313,308	36,851	6,795	43,646
State Gasoline Tax	3,068,930	—	3,068,930	845,368	—	845,368
Other State Grants	6,501,700	—	6,501,700	2,504,318	31,037	2,535,355
County Grants	3,425,841	—	3,425,841	—	—	—
Federal Grants	4,704,149	—	4,704,149	4,694,671	—	4,694,671
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,485,102	—	3,485,102	114,972	—	114,972
Special Police Department Services	1,411,686	—	1,411,686	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,870,513	—	8,870,513	68,348	—	68,348
Engineering Fees, Inspections, and Other	170,098	—	170,098	136,269	—	136,269
Sewer Service Charges and Connection Fees	11,603,863	—	11,603,863	326,470	—	326,470
Solid Waste Revenues	10,794,510	—	10,794,510	139,977	—	139,977
Parking Facilities	9,254,183	—	9,254,183	1,156,596	—	1,156,596
Parks and Recreation Fees	5,115,286	—	5,115,286	374,758	—	374,758
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	36,171,308	—	36,171,308	4,101,816	—	4,101,816
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	187,056	—	187,056	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	223,161	—	223,161
Quasi-External Transactions	7,171,478	—	7,171,478	4,227,306	—	4,227,306
Other Current Service Charges	2,024,313	—	2,024,313	1,681,180	—	1,681,180
Other Revenues						
Sale of Real and Personal Property	16,596	252,633	269,229	—	—	—
Contributions from Non-Government Sources	598,405	—	598,405	—	—	—
Other Sources of Revenues	12,558,498	—	12,558,498	758,314	—	758,314
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 146,484,447**	**$ 132,501,943**	**$ 278,986,390**	**$ 31,439,909**	**$ 19,493,772**	**$ 50,933,681**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Huron (Fresno County) Functional Revenues	Huron (Fresno County) General Revenues	Huron (Fresno County) Total Revenues	Imperial (Imperial County) Functional Revenues	Imperial (Imperial County) General Revenues	Imperial (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 45,734	$ 45,734	$ —	$ 795,343	$ 795,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	526,539	526,539	—	—	—
Sales and Use Taxes	—	145,973	145,973	—	1,605,062	1,605,062
Transportation Tax	240,201	—	240,201	1,100,992	—	1,100,992
Transient Lodging Taxes	—	3,937	3,937	—	18,072	18,072
Franchises	—	35,248	35,248	—	281,251	281,251
Business License Taxes	—	92,220	92,220	—	41,447	41,447
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	146,158	146,158	—	—	—
Other Non-Property Taxes	7,211	19,054	26,265	—	959,191	959,191
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	84,776	—	84,776
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	16,537	—	16,537	301,115	—	301,115
Other Licenses and Permits	194	—	194	6,235	—	6,235
Fines and Forfeitures						
Vehicle Code Fines	33,185	—	33,185	10,795	—	10,795
Other Fines, Forfeitures, and Penalties	—	—	—	—	108,950	108,950
Revenue From Use of Money and Property						
Investment Earnings	2,074	1,181	3,255	3,154	28,543	31,697
Rents, Concessions, Royalties and Other	—	31,341	31,341	1,055,470	—	1,055,470
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	31,342	31,342	—	1,035,061	1,035,061
State Homeowners Property Tax Relief	—	2,292	2,292	—	1,202	1,202
State Gasoline Tax	226,249	—	226,249	450,205	—	450,205
Other State Grants	303,048	—	303,048	57,514	47,939	105,453
County Grants	210,348	—	210,348	760,793	—	760,793
Federal Grants	163,709	—	163,709	311,952	—	311,952
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	173,229	—	173,229
Special Police Department Services	15,648	—	15,648	73,481	—	73,481
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	52,940	—	52,940	450,850	—	450,850
Sewer Service Charges and Connection Fees	546,846	—	546,846	3,185,077	—	3,185,077
Solid Waste Revenues	539,634	—	539,634	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,027	—	5,027	46,890	—	46,890
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	971,125	—	971,125	4,337,695	—	4,337,695
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	741,570	—	741,570
Other Current Service Charges	1,727,102	—	1,727,102	13,180	—	13,180
Other Revenues						
Sale of Real and Personal Property	7,673	233,945	241,618	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,326	123	11,449	222,321	—	222,321
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,080,077**	**$ 1,315,087**	**$ 6,395,164**	**$ 13,387,294**	**$ 4,922,061**	**$ 18,309,355**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Imperial Beach (San Diego County) Functional Revenues	General Revenues	Total Revenues	Indian Wells (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,614,244	$ 1,614,244	$ —	$ 1,979,842	$ 1,979,842
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,137,286	2,137,286	—	375,175	375,175
Sales and Use Taxes	—	592,727	592,727	—	765,871	765,871
Transportation Tax	878,774	—	878,774	183,366	—	183,366
Transient Lodging Taxes	—	230,942	230,942	—	5,689,952	5,689,952
Franchises	—	1,791,099	1,791,099	—	848,259	848,259
Business License Taxes	—	354,415	354,415	—	66,294	66,294
Real Property Transfer Taxes	—	44,626	44,626	—	209,057	209,057
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	14,300	202,182	216,482	—	1,811,266	1,811,266
Special Benefit Assessments						
Fire and Paramedics	266,102	—	266,102	2,882,821	—	2,882,821
Police	—	—	—	—	—	—
Lighting	11,393	—	11,393	—	—	—
Other	—	—	—	871,560	—	871,560
Licenses and Permits						
Construction Permits	168,573	—	168,573	224,330	—	224,330
Other Licenses and Permits	13,044	—	13,044	1,458	—	1,458
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	175,450	—	175,450
Other Fines, Forfeitures, and Penalties	—	328,062	328,062	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	45,805	86,794	132,599	302,780	380,698	683,478
Rents, Concessions, Royalties and Other	—	338,966	338,966	1,410,500	51,344	1,461,844
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,189	14,189	—	—	—
State Homeowners Property Tax Relief	—	14,965	14,965	—	32,248	32,248
State Gasoline Tax	809,504	—	809,504	147,370	—	147,370
Other State Grants	334,009	712,124	1,046,133	117,648	4,834	122,482
County Grants	—	—	—	—	—	—
Federal Grants	282,508	—	282,508	2,786,289	—	2,786,289
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	136,915	—	136,915	185,629	—	185,629
Special Police Department Services	1,493,476	—	1,493,476	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	191,483	—	191,483	—	—	—
Engineering Fees, Inspections, and Other	12,415	—	12,415	107,572	—	107,572
Sewer Service Charges and Connection Fees	3,974,751	—	3,974,751	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	37,576	—	37,576	—	—	—
Golf Course Fees	—	—	—	12,574,122	—	12,574,122
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,184,789	—	2,184,789	224,299	—	224,299
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	2,367,225	2,367,225	—	—	—
Other Sources of Revenues	175,035	1,102,253	1,277,288	1,331,970	15,679	1,347,649
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,030,452**	**$ 11,932,099**	**$ 22,962,551**	**$ 23,527,164**	**$ 12,230,519**	**$ 35,757,683**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Indio (Riverside County) Functional Revenues	Indio (Riverside County) General Revenues	Indio (Riverside County) Total Revenues	Industry (Los Angeles County) Functional Revenues	Industry (Los Angeles County) General Revenues	Industry (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,383,553	$ 5,383,553	$ —	$ 1,382,536	$ 1,382,536
Voter Approved Indebtedness Property Tax	—	—	—	31,107,149	—	31,107,149
Other Property Taxes	—	6,790,529	6,790,529	—	—	—
Sales and Use Taxes	—	5,610,186	5,610,186	—	22,243,750	22,243,750
Transportation Tax	1,357,210	—	1,357,210	406,430	—	406,430
Transient Lodging Taxes	—	2,546,743	2,546,743	—	792,767	792,767
Franchises	—	2,193,645	2,193,645	—	1,337,239	1,337,239
Business License Taxes	—	597,041	597,041	—	—	—
Real Property Transfer Taxes	—	262,129	262,129	—	97,109	97,109
Utility Users Tax	—	8,357,176	8,357,176	—	—	—
Other Non-Property Taxes	—	1,736,009	1,736,009	—	6,872,352	6,872,352
Special Benefit Assessments						
Fire and Paramedics	1,245,021	—	1,245,021	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,950,286	—	3,950,286	—	—	—
Licenses and Permits						
Construction Permits	574,404	—	574,404	287,087	—	287,087
Other Licenses and Permits	94,257	—	94,257	—	227,963	227,963
Fines and Forfeitures						
Vehicle Code Fines	330,184	—	330,184	509,204	—	509,204
Other Fines, Forfeitures, and Penalties	5,520	775,809	781,329	4,000	—	4,000
Revenue From Use of Money and Property						
Investment Earnings	42,117	121,634	163,751	28,666	35,739,331	35,767,997
Rents, Concessions, Royalties and Other	—	3,653,455	3,653,455	—	5,000	5,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	398	398
State Homeowners Property Tax Relief	—	74,165	74,165	182	12,295	12,477
State Gasoline Tax	2,319,103	—	2,319,103	24,231	—	24,231
Other State Grants	1,284,561	29,213	1,313,774	106,597	—	106,597
County Grants	17,323	—	17,323	—	—	—
Federal Grants	4,621,902	—	4,621,902	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	313,543	—	313,543	—	—	—
Special Police Department Services	2,508,342	—	2,508,342	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	434,119	—	434,119	71,762	—	71,762
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	74	—	74	13,856,599	—	13,856,599
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	755,353	—	755,353	—	—	—
Water Service Charges and Connection Fees	—	—	—	385,249	—	385,249
Electric Revenues	—	—	—	3,683,753	—	3,683,753
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,466,667	—	4,466,667
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	993,355	—	993,355	186,200	—	186,200
Other Revenues						
Sale of Real and Personal Property	91,700	—	91,700	—	—	—
Contributions from Non-Government Sources	2,494,370	—	2,494,370	—	—	—
Other Sources of Revenues	1,240,843	398,534	1,639,377	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,756,728	—	2,756,728	—	—	—
Total Functional and General Revenues	**$ 27,430,315**	**$ 38,529,821**	**$ 65,960,136**	**$ 55,123,776**	**$ 68,710,740**	**$ 123,834,516**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Inglewood (Los Angeles County) Functional Revenues	Inglewood (Los Angeles County) General Revenues	Inglewood (Los Angeles County) Total Revenues	Ione (Amador County) Functional Revenues	Ione (Amador County) General Revenues	Ione (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,193,089	$ 6,193,089	$ —	$ 496,313	$ 496,313
Voter Approved Indebtedness Property Tax	8,630,217	—	8,630,217	—	—	—
Other Property Taxes	—	9,698,580	9,698,580	—	451,043	451,043
Sales and Use Taxes	—	8,490,269	8,490,269	—	87,191	87,191
Transportation Tax	4,465,205	—	4,465,205	—	—	—
Transient Lodging Taxes	—	3,135,842	3,135,842	—	570	570
Franchises	—	6,876,815	6,876,815	—	84,878	84,878
Business License Taxes	—	4,502,483	4,502,483	—	5,399	5,399
Real Property Transfer Taxes	—	185,401	185,401	—	12,125	12,125
Utility Users Tax	—	15,376,608	15,376,608	—	—	—
Other Non-Property Taxes	261,411	8,361,105	8,622,516	—	290,668	290,668
Special Benefit Assessments						
Fire and Paramedics	—	—	—	49,917	—	49,917
Police	17,843	—	17,843	68,371	—	68,371
Lighting	2,499,169	—	2,499,169	42,819	—	42,819
Other	254,357	—	254,357	65,011	—	65,011
Licenses and Permits						
Construction Permits	914,659	—	914,659	118,232	—	118,232
Other Licenses and Permits	265,477	223,857	489,334	3,142	—	3,142
Fines and Forfeitures						
Vehicle Code Fines	421,150	—	421,150	4,698	—	4,698
Other Fines, Forfeitures, and Penalties	—	3,439,630	3,439,630	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	201,763	859,008	1,060,771	35,983	—	35,983
Rents, Concessions, Royalties and Other	—	362,952	362,952	79,131	—	79,131
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	16,921	16,921
State Homeowners Property Tax Relief	91,975	62,855	154,830	—	7,091	7,091
State Gasoline Tax	3,556,094	—	3,556,094	212,426	—	212,426
Other State Grants	1,724,868	—	1,724,868	410,205	—	410,205
County Grants	1,301,980	—	1,301,980	—	—	—
Federal Grants	36,673,340	—	36,673,340	114,629	—	114,629
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	603,203	—	603,203	56,114	—	56,114
Special Police Department Services	320,140	—	320,140	463	—	463
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	155,009	—	155,009	—	—	—
Sewer Service Charges and Connection Fees	3,017,863	—	3,017,863	1,445,109	—	1,445,109
Solid Waste Revenues	12,645,732	—	12,645,732	—	—	—
Parking Facilities	258,903	—	258,903	—	—	—
Parks and Recreation Fees	136,171	—	136,171	8,414	—	8,414
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,323,633	—	16,323,633	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	66,859	—	66,859	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	167,299	—	167,299	48,852	—	48,852
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,500	13,500
Contributions from Non-Government Sources	128,095	—	128,095	—	58,612	58,612
Other Sources of Revenues	1,934,366	—	1,934,366	1,058	—	1,058
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	31,324,985	—	31,324,985	—	—	—
Total Functional and General Revenues	**$ 128,361,766**	**$ 67,768,494**	**$ 196,130,260**	**$ 2,764,574**	**$ 1,524,311**	**$ 4,288,885**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Irvine (Orange County) Functional Revenues	Irvine (Orange County) General Revenues	Irvine (Orange County) Total Revenues	Irwindale (Los Angeles County) Functional Revenues	Irwindale (Los Angeles County) General Revenues	Irwindale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 28,146,515	$ 28,146,515	$ —	$ 563,474	$ 563,474
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,219,055	16,219,055	—	14,663	14,663
Sales and Use Taxes	—	36,900,961	36,900,961	—	2,645,013	2,645,013
Transportation Tax	4,529,848	—	4,529,848	45,778	—	45,778
Transient Lodging Taxes	—	8,488,553	8,488,553	—	—	—
Franchises	—	8,311,191	8,311,191	—	1,114,846	1,114,846
Business License Taxes	—	904,867	904,867	—	1,059,456	1,059,456
Real Property Transfer Taxes	—	1,425,572	1,425,572	—	70,528	70,528
Utility Users Tax	—	3,851,889	3,851,889	—	3,134,265	3,134,265
Other Non-Property Taxes	17,844,668	11,994,153	29,838,821	—	4,728,120	4,728,120
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,029	—	1,029	—	—	—
Other	5,673,419	—	5,673,419	—	—	—
Licenses and Permits						
Construction Permits	4,338,964	—	4,338,964	306,396	—	306,396
Other Licenses and Permits	275,238	—	275,238	49,492	—	49,492
Fines and Forfeitures						
Vehicle Code Fines	1,807,087	—	1,807,087	382,528	—	382,528
Other Fines, Forfeitures, and Penalties	619,734	125,184	744,918	277,260	117,887	395,147
Revenue From Use of Money and Property						
Investment Earnings	151,976	3,952,294	4,104,270	387,234	472,194	859,428
Rents, Concessions, Royalties and Other	4,094,716	589,692	4,684,408	—	371,361	371,361
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,422	108,422	—	854	854
State Homeowners Property Tax Relief	—	110,727	110,727	—	1,744	1,744
State Gasoline Tax	6,093,569	—	6,093,569	53,248	—	53,248
Other State Grants	3,626,791	123,791	3,750,582	173,779	10,698	184,477
County Grants	3,253,051	—	3,253,051	15,508	12	15,520
Federal Grants	5,271,411	—	5,271,411	167,515	—	167,515
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,766,896	—	4,766,896	188,631	—	188,631
Special Police Department Services	1,366,106	—	1,366,106	108,972	—	108,972
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,275,375	—	2,275,375	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,012,254	—	7,012,254	336,979	—	336,979
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	691,897	—	691,897	—	—	—
Quasi-External Transactions	403,495	—	403,495	—	—	—
Other Current Service Charges	1,094,210	—	1,094,210	5,876	—	5,876
Other Revenues						
Sale of Real and Personal Property	—	1,125,263	1,125,263	—	—	—
Contributions from Non-Government Sources	5,159,059	—	5,159,059	—	36,237	36,237
Other Sources of Revenues	2,368,406	436,317	2,804,723	—	1,398,411	1,398,411
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 82,719,199**	**$ 122,814,446**	**$ 205,533,645**	**$ 2,499,196**	**$ 15,739,763**	**$ 18,238,959**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Isleton (Sacramento County) Functional Revenues	Isleton (Sacramento County) General Revenues	Isleton (Sacramento County) Total Revenues	Jackson (Amador County) Functional Revenues	Jackson (Amador County) General Revenues	Jackson (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 68,425	$ 68,425	$ —	$ 734,358	$ 734,358
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	70,051	70,051	—	222,172	222,172
Sales and Use Taxes	—	85,539	85,539	—	516,032	516,032
Transportation Tax	25,175	—	25,175	—	—	—
Transient Lodging Taxes	—	—	—	—	285,052	285,052
Franchises	—	27,703	27,703	—	121,211	121,211
Business License Taxes	—	(3,620)	(3,620)	—	49,939	49,939
Real Property Transfer Taxes	—	2,226	2,226	—	9,362	9,362
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	33,179	33,179	—	174,917	174,917
Special Benefit Assessments						
Fire and Paramedics	—	—	—	425,821	—	425,821
Police	—	—	—	—	—	—
Lighting	—	—	—	19,907	—	19,907
Other	—	—	—	11,828	—	11,828
Licenses and Permits						
Construction Permits	14,268	—	14,268	37,780	—	37,780
Other Licenses and Permits	1,259	—	1,259	5,221	—	5,221
Fines and Forfeitures						
Vehicle Code Fines	335	—	335	4,721	—	4,721
Other Fines, Forfeitures, and Penalties	—	4,721	4,721	—	500	500
Revenue From Use of Money and Property						
Investment Earnings	—	313	313	9,964	11,372	21,336
Rents, Concessions, Royalties and Other	2,534	—	2,534	—	17,912	17,912
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,197	2,197	—	16,623	16,623
State Homeowners Property Tax Relief	—	1,633	1,633	—	10,305	10,305
State Gasoline Tax	—	—	—	136,076	—	136,076
Other State Grants	67,392	—	67,392	323,711	1,797	325,508
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	946,735	—	946,735
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	254	—	254	33,434	—	33,434
Special Police Department Services	—	—	—	12,508	—	12,508
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	342,047	—	342,047	1,224,340	—	1,224,340
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	27,486	—	27,486
Parks and Recreation Fees	—	—	—	47,393	—	47,393
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,721,454	—	1,721,454
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	59,171	—	59,171	33,351	—	33,351
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	3,257	3,257
Other Sources of Revenues	85,751	—	85,751	85,213	418,410	503,623
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,935,000	—	1,935,000	—	—	—
Total Functional and General Revenues	**$ 2,533,186**	**$ 292,367**	**$ 2,825,553**	**$ 5,106,943**	**$ 2,593,219**	**$ 7,700,162**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Jurupa Valley (Riverside County) Functional Revenues	General Revenues	Total Revenues	Kerman (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,001	$ 7,001	$ —	$ 492,308	$ 492,308
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	958,922	958,922
Sales and Use Taxes	—	4,220,459	4,220,459	—	903,282	903,282
Transportation Tax	1,413,195	—	1,413,195	858,185	—	858,185
Transient Lodging Taxes	—	149,298	149,298	—	—	—
Franchises	—	1,679,411	1,679,411	—	89,895	89,895
Business License Taxes	—	—	—	—	57,702	57,702
Real Property Transfer Taxes	—	173,981	173,981	—	17,378	17,378
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	226,392	258,053	484,445
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	187,143	—	187,143
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,054,606	—	1,054,606	89,538	—	89,538
Other Licenses and Permits	—	—	—	4,822	3,825	8,647
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	33,279	—	33,279
Other Fines, Forfeitures, and Penalties	65,977	—	65,977	—	14,834	14,834
Revenue From Use of Money and Property						
Investment Earnings	4,229	3,272	7,501	75,914	48,166	124,080
Rents, Concessions, Royalties and Other	—	—	—	—	353,283	353,283
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	7,115	7,115
State Homeowners Property Tax Relief	—	—	—	—	8,006	8,006
State Gasoline Tax	3,976,865	—	3,976,865	204,902	—	204,902
Other State Grants	—	109,603	109,603	356,238	28,711	384,949
County Grants	—	75,769	75,769	—	—	—
Federal Grants	—	—	—	129,571	—	129,571
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	100,687	—	100,687
Special Police Department Services	—	—	—	41,103	—	41,103
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	51,743	—	51,743	38,123	—	38,123
Sewer Service Charges and Connection Fees	—	—	—	1,154,227	—	1,154,227
Solid Waste Revenues	—	—	—	1,008,342	—	1,008,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	46,562	—	46,562
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,545,236	—	1,545,236
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,919	—	2,919
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,449	—	6,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,168	7,168
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	259,330	62,076	321,406
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,074,685	—	1,074,685
Total Functional and General Revenues	**$ 6,566,615**	**$ 6,418,794**	**$ 12,985,409**	**$ 7,443,647**	**$ 3,310,724**	**$ 10,754,371**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County) Functional Revenues	King City (Monterey County) General Revenues	King City (Monterey County) Total Revenues	Kingsburg (Fresno County) Functional Revenues	Kingsburg (Fresno County) General Revenues	Kingsburg (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 639,260	$ 639,260	$ —	$ 722,730	$ 722,730
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	724,071	724,071	—	1,034,271	1,034,271
Sales and Use Taxes	—	1,115,650	1,115,650	—	696,361	696,361
Transportation Tax	161,340	—	161,340	301,437	—	301,437
Transient Lodging Taxes	—	284,668	284,668	—	176,340	176,340
Franchises	—	309,675	309,675	—	324,743	324,743
Business License Taxes	—	78,663	78,663	—	142,765	142,765
Real Property Transfer Taxes	—	8,404	8,404	—	16,759	16,759
Utility Users Tax	—	337,713	337,713	—	—	—
Other Non-Property Taxes	—	293,240	293,240	134,788	232,120	366,908
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	78,899	—	78,899
Other	461	—	461	—	—	—
Licenses and Permits						
Construction Permits	37,894	—	37,894	79,191	—	79,191
Other Licenses and Permits	—	19,659	19,659	1,707	—	1,707
Fines and Forfeitures						
Vehicle Code Fines	69,089	—	69,089	33,370	—	33,370
Other Fines, Forfeitures, and Penalties	—	31,662	31,662	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	9,505	9,505	788	5,110	5,898
Rents, Concessions, Royalties and Other	—	17,804	17,804	—	18,923	18,923
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,405	6,405	—	5,694	5,694
State Homeowners Property Tax Relief	—	17,480	17,480	—	11,374	11,374
State Gasoline Tax	352,124	—	352,124	320,374	—	320,374
Other State Grants	72,515	21,379	93,894	787,581	—	787,581
County Grants	—	—	—	—	—	—
Federal Grants	563,647	—	563,647	111,398	—	111,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,461	—	42,461	22,782	—	22,782
Special Police Department Services	92,346	—	92,346	153,919	—	153,919
Special Fire Department Services and First Aid and Ambulance Charges	8,293	—	8,293	1,554,476	—	1,554,476
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,871,662	—	1,871,662	—	—	—
Solid Waste Revenues	—	—	—	1,631,252	—	1,631,252
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	54,126	—	54,126	70,778	—	70,778
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,670,217	—	1,670,217
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	108,381	—	108,381	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,733	—	10,733	131,486	—	131,486
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,397	1,397
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	376,782	376,782	25,371	—	25,371
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,445,072**	**$ 4,292,020**	**$ 7,737,092**	**$ 7,109,814**	**$ 3,388,587**	**$ 10,498,401**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Habra (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,783,240	$ 3,783,240	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,852,772	1,852,772	—	—	—
Sales and Use Taxes	—	1,728,902	1,728,902	—	—	—
Transportation Tax	712,138	—	712,138	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	619,882	619,882	—	—	—
Business License Taxes	—	177,414	177,414	—	—	—
Real Property Transfer Taxes	—	206,009	206,009	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	516,993	516,993	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	87,691	21,430	109,121	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	71,081	—	71,081	—	—	—
Other Fines, Forfeitures, and Penalties	—	91,531	91,531	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	294,180	353,252	647,432	—	—	—
Rents, Concessions, Royalties and Other	—	3,840	3,840	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,690	10,690	—	—	—
State Homeowners Property Tax Relief	—	32,400	32,400	—	—	—
State Gasoline Tax	606,944	—	606,944	—	—	—
Other State Grants	886,263	—	886,263	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	99,642	—	99,642	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,689,683	—	1,689,683	—	—	—
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	3,747,765	—	3,747,765	—	—	—
Solid Waste Revenues	421,885	—	421,885	—	—	—
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	9,180	—	9,180	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	15,000	4,742	19,742	—	—	—
Other Sources of Revenues	132,384	51,259	183,643	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,773,836**	**$ 9,454,356**	**$ 18,228,192**	**$ —**	**$ —**	**$ —**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Mesa (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,050,681	$ 1,050,681	$ —	$ 5,427,491	$ 5,427,491
Voter Approved Indebtedness Property Tax	—	—	—	1,310,400	—	1,310,400
Other Property Taxes	—	470,194	470,194	—	4,466,830	4,466,830
Sales and Use Taxes	—	21,485	21,485	—	14,992,798	14,992,798
Transportation Tax	164,874	—	164,874	4,302,175	—	4,302,175
Transient Lodging Taxes	—	—	—	910,353	—	910,353
Franchises	—	130,267	130,267	—	1,837,104	1,837,104
Business License Taxes	—	29,929	29,929	—	357,582	357,582
Real Property Transfer Taxes	—	31,639	31,639	—	174,566	174,566
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	53,156	53,156	35,774	2,610,389	2,646,163
Special Benefit Assessments						
Fire and Paramedics	967,351	—	967,351	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	336,028	—	336,028	—	—	—
Licenses and Permits						
Construction Permits	123,619	—	123,619	387,159	—	387,159
Other Licenses and Permits	—	2,564	2,564	51,764	—	51,764
Fines and Forfeitures						
Vehicle Code Fines	23,636	—	23,636	304,252	—	304,252
Other Fines, Forfeitures, and Penalties	—	—	—	—	79,803	79,803
Revenue From Use of Money and Property						
Investment Earnings	2,223	18,347	20,570	96,160	99,882	196,042
Rents, Concessions, Royalties and Other	76,806	—	76,806	353,369	260,319	613,688
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,064	3,064	—	28,768	28,768
State Homeowners Property Tax Relief	—	10,466	10,466	16,390	49,917	66,307
State Gasoline Tax	177,946	—	177,946	1,632,105	—	1,632,105
Other State Grants	110,000	—	110,000	658,740	51,323	710,063
County Grants	55,646	—	55,646	551,907	—	551,907
Federal Grants	30,605	—	30,605	2,027,103	—	2,027,103
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	189,460	—	189,460	277,728	—	277,728
Special Police Department Services	—	—	—	62,442	—	62,442
Special Fire Department Services and First Aid and Ambulance Charges	80,188	—	80,188	296,130	—	296,130
Engineering Fees, Inspections, and Other	—	—	—	359,572	—	359,572
Sewer Service Charges and Connection Fees	—	—	—	9,895,429	—	9,895,429
Solid Waste Revenues	—	—	—	296,839	—	296,839
Parking Facilities	—	—	—	423,114	—	423,114
Parks and Recreation Fees	—	—	—	677,226	—	677,226
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	240,942	—	240,942	672,501	—	672,501
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,314	6,314
Contributions from Non-Government Sources	—	—	—	57,631	594	58,225
Other Sources of Revenues	—	229,819	229,819	2,263,758	208,270	2,472,028
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,579,324**	**$ 2,051,611**	**$ 4,630,935**	**$ 27,920,021**	**$ 30,651,950**	**$ 58,571,971**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County) Functional Revenues	La Mirada (Los Angeles County) General Revenues	La Mirada (Los Angeles County) Total Revenues	La Palma (Orange County) Functional Revenues	La Palma (Orange County) General Revenues	La Palma (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,197,501	$ 4,197,501	$ —	$ 1,847,569	$ 1,847,569
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,762,663	3,762,663	—	1,224,825	1,224,825
Sales and Use Taxes	—	6,095,731	6,095,731	—	4,579,150	4,579,150
Transportation Tax	1,908,097	—	1,908,097	—	—	—
Transient Lodging Taxes	—	710,772	710,772	—	227,539	227,539
Franchises	—	2,300,741	2,300,741	—	357,553	357,553
Business License Taxes	—	303,618	303,618	—	144,219	144,219
Real Property Transfer Taxes	—	128,814	128,814	—	53,037	53,037
Utility Users Tax	—	—	—	—	893,605	893,605
Other Non-Property Taxes	—	2,383,186	2,383,186	—	1,031,359	1,031,359
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	699,286	—	699,286	122,434	—	122,434
Other Licenses and Permits	—	46,527	46,527	—	2,194	2,194
Fines and Forfeitures						
Vehicle Code Fines	173,488	—	173,488	—	—	—
Other Fines, Forfeitures, and Penalties	—	346,866	346,866	—	153,549	153,549
Revenue From Use of Money and Property						
Investment Earnings	340,754	1,566,439	1,907,193	69,547	187,532	257,079
Rents, Concessions, Royalties and Other	—	435,900	435,900	—	160,182	160,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,972	24,972	—	8,066	8,066
State Homeowners Property Tax Relief	—	38,854	38,854	—	14,345	14,345
State Gasoline Tax	1,256,392	—	1,256,392	460,111	—	460,111
Other State Grants	195,762	—	195,762	290,899	—	290,899
County Grants	3,441,968	—	3,441,968	225,595	—	225,595
Federal Grants	1,614,731	—	1,614,731	172,391	—	172,391
Other Taxes In-Lieu	—	—	—	305,150	—	305,150
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,725	—	38,725	89,452	—	89,452
Special Police Department Services	65,002	—	65,002	10,590	—	10,590
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	7,530	—	7,530
Sewer Service Charges and Connection Fees	—	—	—	242,414	—	242,414
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,129,639	—	3,129,639	373,731	—	373,731
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,771,756	—	2,771,756
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	912,373	—	912,373	—	—	—
Quasi-External Transactions	4,238,989	—	4,238,989	96,075	—	96,075
Other Current Service Charges	4,287,066	—	4,287,066	1,580	—	1,580
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,344	2,344
Contributions from Non-Government Sources	—	40,315	40,315	—	—	—
Other Sources of Revenues	—	93,443	93,443	15,680	39,590	55,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 22,302,272**	**$ 22,476,342**	**$ 44,778,614**	**$ 5,254,935**	**$ 10,926,658**	**$ 16,181,593**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County) Functional Revenues	La Puente (Los Angeles County) General Revenues	La Puente (Los Angeles County) Total Revenues	La Quinta (Riverside County) Functional Revenues	La Quinta (Riverside County) General Revenues	La Quinta (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,022,151	$ 1,022,151	$ —	$ 5,385,258	$ 5,385,258
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,388,045	3,388,045	—	8,200,167	8,200,167
Sales and Use Taxes	—	1,779,534	1,779,534	—	5,667,613	5,667,613
Transportation Tax	1,551,718	—	1,551,718	—	—	—
Transient Lodging Taxes	—	153,444	153,444	—	5,549,996	5,549,996
Franchises	—	836,328	836,328	—	1,687,440	1,687,440
Business License Taxes	—	128,970	128,970	—	317,982	317,982
Real Property Transfer Taxes	—	48,832	48,832	—	428,963	428,963
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	100,000	609,430	709,430	896,024	1,878,502	2,774,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	950,292	—	950,292
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	390,306	—	390,306
Other Licenses and Permits	354,891	—	354,891	30,987	—	30,987
Fines and Forfeitures						
Vehicle Code Fines	88,915	—	88,915	89,093	—	89,093
Other Fines, Forfeitures, and Penalties	459,065	—	459,065	177,104	—	177,104
Revenue From Use of Money and Property						
Investment Earnings	17,964	46,146	64,110	1,075	384,264	385,339
Rents, Concessions, Royalties and Other	—	32,962	32,962	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,451	21,451	—	21,976	21,976
State Homeowners Property Tax Relief	—	6,780	6,780	—	86,460	86,460
State Gasoline Tax	1,202,091	—	1,202,091	1,224,692	—	1,224,692
Other State Grants	1,279,603	16,630	1,296,233	2,890,219	—	2,890,219
County Grants	10,116	—	10,116	2,814,570	—	2,814,570
Federal Grants	770,279	—	770,279	206,954	—	206,954
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,811	—	89,811	259,515	—	259,515
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	142	—	142	—	—	—
Engineering Fees, Inspections, and Other	88,222	—	88,222	93,730	—	93,730
Sewer Service Charges and Connection Fees	1,308,823	—	1,308,823	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	252,787	—	252,787	389,063	—	389,063
Golf Course Fees	—	—	—	3,871,898	—	3,871,898
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	221,072	—	221,072	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,332	—	43,332	106,934	—	106,934
Other Revenues						
Sale of Real and Personal Property	217	—	217	—	—	—
Contributions from Non-Government Sources	—	—	—	136,301	16,800	153,101
Other Sources of Revenues	312,852	60,389	373,241	209,133	343,638	552,771
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,151,900**	**$ 8,151,092**	**$ 16,302,992**	**$ 14,737,890**	**$ 29,969,059**	**$ 44,706,949**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County) Functional Revenues	La Verne (Los Angeles County) General Revenues	La Verne (Los Angeles County) Total Revenues	Lafayette (Contra Costa County) Functional Revenues	Lafayette (Contra Costa County) General Revenues	Lafayette (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,061,371	$ 4,061,371	$ —	$ 3,389,124	$ 3,389,124
Voter Approved Indebtedness Property Tax	—	—	—	760,581	—	760,581
Other Property Taxes	—	4,353,699	4,353,699	—	2,035,206	2,035,206
Sales and Use Taxes	—	2,901,358	2,901,358	—	2,561,057	2,561,057
Transportation Tax	1,218,318	—	1,218,318	412,207	—	412,207
Transient Lodging Taxes	—	—	—	—	522,777	522,777
Franchises	—	578,637	578,637	—	1,609,145	1,609,145
Business License Taxes	—	358,377	358,377	—	—	—
Real Property Transfer Taxes	—	77,809	77,809	—	207,002	207,002
Utility Users Tax	—	3,047,987	3,047,987	—	—	—
Other Non-Property Taxes	204,278	902,487	1,106,765	57,985	292,982	350,967
Special Benefit Assessments						
Fire and Paramedics	701,890	—	701,890	—	—	—
Police	—	—	—	34,857	—	34,857
Lighting	—	—	—	—	—	—
Other	1,324,582	—	1,324,582	596,742	—	596,742
Licenses and Permits						
Construction Permits	1,014,378	—	1,014,378	366,609	—	366,609
Other Licenses and Permits	217,665	—	217,665	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	519,176	—	519,176	591,344	—	591,344
Other Fines, Forfeitures, and Penalties	1,373,577	—	1,373,577	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	282,374	106,542	388,916	41,443	705,455	746,898
Rents, Concessions, Royalties and Other	874,793	88,838	963,631	14,692	—	14,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,914	16,914	—	—	—
State Homeowners Property Tax Relief	—	34,516	34,516	5,631	38,189	43,820
State Gasoline Tax	946,332	—	946,332	690,985	—	690,985
Other State Grants	750,637	2,520	753,157	108,817	—	108,817
County Grants	—	220,217	220,217	—	—	—
Federal Grants	748,365	—	748,365	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	319,231	—	319,231	1,830,157	—	1,830,157
Special Police Department Services	1,057,980	—	1,057,980	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	938,156	—	938,156	—	—	—
Engineering Fees, Inspections, and Other	16,525	—	16,525	93,428	—	93,428
Sewer Service Charges and Connection Fees	1,261,551	—	1,261,551	—	—	—
Solid Waste Revenues	2,644,174	—	2,644,174	—	—	—
Parking Facilities	—	—	—	616,935	—	616,935
Parks and Recreation Fees	700,254	—	700,254	1,067,830	—	1,067,830
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,097,801	—	9,097,801	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	292,145	—	292,145	—	—	—
Other Revenues						
Sale of Real and Personal Property	800	425,824	426,624	—	—	—
Contributions from Non-Government Sources	—	—	—	37,969	41,319	79,288
Other Sources of Revenues	2,167,250	—	2,167,250	509,941	689,558	1,199,499
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 28,672,232**	**$ 17,177,096**	**$ 45,849,328**	**$ 7,838,153**	**$ 12,091,814**	**$ 19,929,967**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County) Functional Revenues	Laguna Beach (Orange County) General Revenues	Laguna Beach (Orange County) Total Revenues	Laguna Hills (Orange County) Functional Revenues	Laguna Hills (Orange County) General Revenues	Laguna Hills (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 22,734,011	$ 22,734,011	$ —	$ 5,583,179	$ 5,583,179
Voter Approved Indebtedness Property Tax	49,367	—	49,367	—	—	—
Other Property Taxes	—	2,652,260	2,652,260	—	2,469,629	2,469,629
Sales and Use Taxes	—	3,163,801	3,163,801	—	3,878,760	3,878,760
Transportation Tax	1,290,087	—	1,290,087	—	—	—
Transient Lodging Taxes	—	7,904,562	7,904,562	—	1,004,482	1,004,482
Franchises	—	1,166,703	1,166,703	—	1,222,095	1,222,095
Business License Taxes	—	843,338	843,338	—	—	—
Real Property Transfer Taxes	—	387,393	387,393	—	123,034	123,034
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,610,206	1,163,086	2,773,292	301,056	1,234,512	1,535,568
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,117,591	—	1,117,591	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	916,033	—	916,033	343,694	—	343,694
Other Licenses and Permits	59,851	—	59,851	26	—	26
Fines and Forfeitures						
Vehicle Code Fines	190,603	—	190,603	222,221	—	222,221
Other Fines, Forfeitures, and Penalties	31,734	1,063,146	1,094,880	73,366	—	73,366
Revenue From Use of Money and Property						
Investment Earnings	102,687	875,465	978,152	8,897	21,588	30,485
Rents, Concessions, Royalties and Other	—	419,641	419,641	653,748	—	653,748
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	16,727	16,727
State Homeowners Property Tax Relief	34	194,786	194,820	—	47,392	47,392
State Gasoline Tax	716,657	—	716,657	946,723	—	946,723
Other State Grants	1,504,640	13,656	1,518,296	226,451	—	226,451
County Grants	553,018	—	553,018	4,492,526	—	4,492,526
Federal Grants	700,733	—	700,733	216,844	—	216,844
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,101,272	—	1,101,272	222,695	—	222,695
Special Police Department Services	127,791	—	127,791	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	101,010	—	101,010	4,504	—	4,504
Engineering Fees, Inspections, and Other	198,945	—	198,945	35,989	—	35,989
Sewer Service Charges and Connection Fees	6,308,981	—	6,308,981	—	—	—
Solid Waste Revenues	2,011,192	—	2,011,192	—	—	—
Parking Facilities	4,273,861	—	4,273,861	—	—	—
Parks and Recreation Fees	1,240,243	—	1,240,243	652,391	—	652,391
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	318,208	—	318,208	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	313,715	—	313,715	21,187	—	21,187
Other Revenues						
Sale of Real and Personal Property	2,604	10,609	13,213	—	—	—
Contributions from Non-Government Sources	9,441	40,198	49,639	1,041	—	1,041
Other Sources of Revenues	1,306,327	867,268	2,173,595	—	26,692	26,692
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 26,156,831**	**$ 43,499,923**	**$ 69,656,754**	**$ 8,423,359**	**$ 15,628,090**	**$ 24,051,449**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County) Functional Revenues	Laguna Niguel (Orange County) General Revenues	Laguna Niguel (Orange County) Total Revenues	Laguna Woods (Orange County) Functional Revenues	Laguna Woods (Orange County) General Revenues	Laguna Woods (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,733,868	$ 11,733,868	$ —	$ 179,612	$ 179,612
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,949,302	4,949,302	—	1,631,857	1,631,857
Sales and Use Taxes	—	7,985,667	7,985,667	—	545,295	545,295
Transportation Tax	960,416	—	960,416	128,998	—	128,998
Transient Lodging Taxes	—	32,594	32,594	—	396,798	396,798
Franchises	—	2,320,351	2,320,351	—	517,497	517,497
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	365,342	365,342	—	45,437	45,437
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,619,822	2,619,822	—	210,239	210,239
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	881,707	—	881,707	421,189	—	421,189
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	374,666	—	374,666	204,592	—	204,592
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	120,688	562,191	682,879	1,735	26,947	28,682
Rents, Concessions, Royalties and Other	288,871	—	288,871	5,676	—	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,476	33,476	—	—	—
State Homeowners Property Tax Relief	—	98,664	98,664	—	1,668	1,668
State Gasoline Tax	1,885,365	—	1,885,365	503,127	—	503,127
Other State Grants	568,462	22,968	591,430	223,204	—	223,204
County Grants	1,087,380	2,643,594	3,730,974	1,416,929	—	1,416,929
Federal Grants	182,702	—	182,702	136,260	—	136,260
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	248,424	—	248,424	68,992	—	68,992
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	159,678	—	159,678	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,099,964	—	1,099,964	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	210,324	—	210,324
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	119,851	171,209	291,060	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,978,174**	**$ 33,539,048**	**$ 41,517,222**	**$ 3,321,026**	**$ 3,555,350**	**$ 6,876,376**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County) Functional Revenues	Lake Elsinore (Riverside County) General Revenues	Lake Elsinore (Riverside County) Total Revenues	Lake Forest (Orange County) Functional Revenues	Lake Forest (Orange County) General Revenues	Lake Forest (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,770,492	$ 1,770,492	$ —	$ 6,741,757	$ 6,741,757
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,517,089	3,517,089	—	5,718,254	5,718,254
Sales and Use Taxes	—	5,419,188	5,419,188	—	9,662,035	9,662,035
Transportation Tax	913,840	—	913,840	1,053,472	—	1,053,472
Transient Lodging Taxes	—	313,290	313,290	—	2,670,446	2,670,446
Franchises	—	2,004,550	2,004,550	—	2,899,354	2,899,354
Business License Taxes	—	217,663	217,663	—	—	—
Real Property Transfer Taxes	—	191,112	191,112	—	270,550	270,550
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,703,399	1,680,239	4,383,638	—	4,946,117	4,946,117
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,578,318	—	1,578,318	—	—	—
Other	1,642,486	—	1,642,486	—	—	—
Licenses and Permits						
Construction Permits	811,368	—	811,368	669,781	—	669,781
Other Licenses and Permits	348,060	—	348,060	—	4,975	4,975
Fines and Forfeitures						
Vehicle Code Fines	320,177	—	320,177	328,137	—	328,137
Other Fines, Forfeitures, and Penalties	1,145,905	384,316	1,530,221	—	154,090	154,090
Revenue From Use of Money and Property						
Investment Earnings	286,968	242,769	529,737	29,781	232,694	262,475
Rents, Concessions, Royalties and Other	50,000	116,695	166,695	—	117,994	117,994
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,150	26,150	—	40,353	40,353
State Homeowners Property Tax Relief	—	29,005	29,005	—	57,637	57,637
State Gasoline Tax	1,456,178	—	1,456,178	2,203,253	—	2,203,253
Other State Grants	2,702,434	—	2,702,434	341,023	49,251	390,274
County Grants	28,347	—	28,347	568,921	—	568,921
Federal Grants	154,315	—	154,315	1,271,370	—	1,271,370
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	558,396	—	558,396	1,035,340	—	1,035,340
Special Police Department Services	59,980	—	59,980	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	116,934	—	116,934	162,679	—	162,679
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	637,654	—	637,654	295,216	—	295,216
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	220,354	—	220,354	18,403	—	18,403
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,442	3,442
Contributions from Non-Government Sources	11,811	—	11,811	—	7,834	7,834
Other Sources of Revenues	5,888,249	—	5,888,249	2,737,725	364,436	3,102,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,965,000	—	10,965,000
Total Functional and General Revenues	**$ 21,635,173**	**$ 15,912,558**	**$ 37,547,731**	**$ 21,680,101**	**$ 33,941,219**	**$ 55,621,320**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County) Functional Revenues	Lakeport (Lake County) General Revenues	Lakeport (Lake County) Total Revenues	Lakewood (Los Angeles County) Functional Revenues	Lakewood (Los Angeles County) General Revenues	Lakewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 392,190	$ 392,190	$ —	$ 3,781,326	$ 3,781,326
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	401,927	401,927	—	6,653,073	6,653,073
Sales and Use Taxes	—	1,654,333	1,654,333	—	8,997,305	8,997,305
Transportation Tax	—	—	—	3,033,726	—	3,033,726
Transient Lodging Taxes	—	82,533	82,533	—	50,182	50,182
Franchises	—	131,609	131,609	—	1,538,068	1,538,068
Business License Taxes	—	78,153	78,153	—	546,279	546,279
Real Property Transfer Taxes	—	16,029	16,029	—	177,273	177,273
Utility Users Tax	—	3,006	3,006	—	3,360,149	3,360,149
Other Non-Property Taxes	—	335,535	335,535	—	2,787,872	2,787,872
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	30,087	—	30,087	525,241	—	525,241
Other Licenses and Permits	2,094	—	2,094	110,108	—	110,108
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	28,874	28,874	—	813,783	813,783
Revenue From Use of Money and Property						
Investment Earnings	5,824	22,323	28,147	124,768	3,552,350	3,677,118
Rents, Concessions, Royalties and Other	—	138,442	138,442	559,978	217,982	777,960
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,545	2,545	—	41,395	41,395
State Homeowners Property Tax Relief	—	14,491	14,491	—	33,001	33,001
State Gasoline Tax	149,219	—	149,219	2,311,196	—	2,311,196
Other State Grants	190,675	—	190,675	727,602	35,987	763,589
County Grants	—	—	—	150,000	—	150,000
Federal Grants	411,010	—	411,010	2,493,795	—	2,493,795
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,988	—	24,988	259,666	—	259,666
Special Police Department Services	—	—	—	825,088	—	825,088
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	249	—	249	—	—	—
Sewer Service Charges and Connection Fees	1,958,090	—	1,958,090	—	—	—
Solid Waste Revenues	529,060	—	529,060	4,762,671	—	4,762,671
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	25,909	—	25,909	919,525	—	919,525
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,516,692	—	1,516,692	8,824,236	—	8,824,236
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	519,268	—	519,268
Other Current Service Charges	—	—	—	244,881	—	244,881
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,065	9,065
Contributions from Non-Government Sources	—	—	—	—	38,399	38,399
Other Sources of Revenues	2,758,847	299,095	3,057,942	357,959	899,621	1,257,580
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,602,744**	**$ 3,601,085**	**$ 11,203,829**	**$ 26,749,708**	**$ 33,533,110**	**$ 60,282,818**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	Lancaster (Los Angeles County) General Revenues	Lancaster (Los Angeles County) Total Revenues	Larkspur (Marin County) Functional Revenues	Larkspur (Marin County) General Revenues	Larkspur (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,150,417	$ 3,150,417	$ —	$ 6,603,572	$ 6,603,572
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,549,906	10,549,906	—	965,595	965,595
Sales and Use Taxes	—	11,527,691	11,527,691	—	1,496,730	1,496,730
Transportation Tax	11,029,971	—	11,029,971	—	—	—
Transient Lodging Taxes	—	1,338,016	1,338,016	—	566,775	566,775
Franchises	—	2,655,535	2,655,535	—	786,172	786,172
Business License Taxes	—	936,569	936,569	—	382,041	382,041
Real Property Transfer Taxes	—	297,396	297,396	—	105,974	105,974
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,897,753	11,607,194	13,504,947	—	465,100	465,100
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,033,037	—	4,033,037	—	—	—
Other	3,250,310	—	3,250,310	106,241	—	106,241
Licenses and Permits						
Construction Permits	779,471	—	779,471	117,721	—	117,721
Other Licenses and Permits	45,572	—	45,572	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	333,642	—	333,642	23,230	—	23,230
Other Fines, Forfeitures, and Penalties	—	1,591,000	1,591,000	—	2,700	2,700
Revenue From Use of Money and Property						
Investment Earnings	123,552	122,575	246,127	—	112,021	112,021
Rents, Concessions, Royalties and Other	—	793,511	793,511	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,065	78,065	—	25,819	25,819
State Homeowners Property Tax Relief	—	27,727	27,727	—	40,637	40,637
State Gasoline Tax	2,590,610	—	2,590,610	193,939	—	193,939
Other State Grants	2,983,002	—	2,983,002	485,864	7,031	492,895
County Grants	140,741	—	140,741	—	376,559	376,559
Federal Grants	4,558,368	—	4,558,368	888,857	—	888,857
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	199,978	—	199,978	35,336	—	35,336
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	50,253	—	50,253
Engineering Fees, Inspections, and Other	640,908	—	640,908	445,836	—	445,836
Sewer Service Charges and Connection Fees	4,087,235	—	4,087,235	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,143,298	—	2,143,298	1,301,858	—	1,301,858
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,276	—	1,276	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,789,507	—	2,789,507	366,412	—	366,412
Other Revenues						
Sale of Real and Personal Property	—	1,181,175	1,181,175	—	720	720
Contributions from Non-Government Sources	13,611	—	13,611	—	8,202	8,202
Other Sources of Revenues	16,510,297	5,432,330	21,942,627	341,694	984,078	1,325,772
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 58,152,139**	**$ 51,289,107**	**$ 109,441,246**	**$ 4,357,241**	**$ 12,929,726**	**$ 17,286,967**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County) Functional Revenues	Lathrop (San Joaquin County) General Revenues	Lathrop (San Joaquin County) Total Revenues	Lawndale (Los Angeles County) Functional Revenues	Lawndale (Los Angeles County) General Revenues	Lawndale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,785,042	$ 2,785,042	$ —	$ 845,062	$ 845,062
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,091,159	1,091,159	—	2,755,522	2,755,522
Sales and Use Taxes	—	1,952,031	1,952,031	—	2,109,218	2,109,218
Transportation Tax	300,000	—	300,000	890,330	—	890,330
Transient Lodging Taxes	—	232,204	232,204	—	452,648	452,648
Franchises	—	679,295	679,295	—	532,982	532,982
Business License Taxes	—	82,426	82,426	—	411,915	411,915
Real Property Transfer Taxes	—	—	—	—	41,840	41,840
Utility Users Tax	—	—	—	—	2,191,320	2,191,320
Other Non-Property Taxes	2,543,937	560,534	3,104,471	313,510	419,634	733,144
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	808,313	—	808,313	—	—	—
Other	3,395,436	—	3,395,436	—	—	—
Licenses and Permits						
Construction Permits	243,195	—	243,195	—	—	—
Other Licenses and Permits	80,318	880	81,198	254,540	33,786	288,326
Fines and Forfeitures						
Vehicle Code Fines	93,448	—	93,448	126,343	—	126,343
Other Fines, Forfeitures, and Penalties	14,620	44,551	59,171	—	456,122	456,122
Revenue From Use of Money and Property						
Investment Earnings	261,946	17,630	279,576	293,130	153,383	446,513
Rents, Concessions, Royalties and Other	—	33,631	33,631	—	14,183	14,183
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,229	9,229	—	16,613	16,613
State Homeowners Property Tax Relief	—	36,071	36,071	—	4,000	4,000
State Gasoline Tax	524,564	—	524,564	940,481	—	940,481
Other State Grants	792,068	—	792,068	108,248	18,874	127,122
County Grants	786,149	—	786,149	—	—	—
Federal Grants	205,517	—	205,517	1,929,006	—	1,929,006
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	393,569	—	393,569	58,317	—	58,317
Special Police Department Services	33,587	—	33,587	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	191,118	—	191,118	—	—	—
Sewer Service Charges and Connection Fees	5,034,833	—	5,034,833	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	129,456	—	129,456	95,822	—	95,822
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,161,054	—	7,161,054	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	312	—	312
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	112,020	—	112,020	76,980	—	76,980
Other Revenues						
Sale of Real and Personal Property	—	150	150	—	—	—
Contributions from Non-Government Sources	3,175	350	3,525	—	—	—
Other Sources of Revenues	235,145	—	235,145	173,053	100,495	273,548
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,157,089	—	13,157,089	—	—	—
Total Functional and General Revenues	**$ 36,500,557**	**$ 7,525,183**	**$ 44,025,740**	**$ 5,260,072**	**$ 10,557,597**	**$ 15,817,669**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County) Functional Revenues	Lemon Grove (San Diego County) General Revenues	Lemon Grove (San Diego County) Total Revenues	Lemoore (Kings County) Functional Revenues	Lemoore (Kings County) General Revenues	Lemoore (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,781,634	$ 1,781,634	$ —	$ 1,179,314	$ 1,179,314
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,998,058	1,998,058	—	1,992,095	1,992,095
Sales and Use Taxes	—	2,818,210	2,818,210	—	1,353,366	1,353,366
Transportation Tax	420,083	—	420,083	—	—	—
Transient Lodging Taxes	—	35,611	35,611	—	86,895	86,895
Franchises	—	864,458	864,458	—	575,807	575,807
Business License Taxes	—	81,332	81,332	—	141,117	141,117
Real Property Transfer Taxes	—	49,317	49,317	—	39,014	39,014
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,551	894,730	897,281	1,277,821	414,747	1,692,568
Special Benefit Assessments						
Fire and Paramedics	25,236	—	25,236	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	604,635	—	604,635
Other	8,182	—	8,182	—	—	—
Licenses and Permits						
Construction Permits	201,444	—	201,444	185,077	—	185,077
Other Licenses and Permits	18,286	5,883	24,169	18,147	22,509	40,656
Fines and Forfeitures						
Vehicle Code Fines	100,980	—	100,980	31,647	—	31,647
Other Fines, Forfeitures, and Penalties	—	4,475	4,475	—	61,071	61,071
Revenue From Use of Money and Property						
Investment Earnings	201,596	1,708	203,304	133,309	—	133,309
Rents, Concessions, Royalties and Other	—	299,539	299,539	57,195	—	57,195
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,928	12,928	—	12,596	12,596
State Homeowners Property Tax Relief	—	17,060	17,060	—	12,867	12,867
State Gasoline Tax	738,517	—	738,517	691,635	—	691,635
Other State Grants	447,528	11,495	459,023	1,117,928	18	1,117,946
County Grants	102,457	—	102,457	184,575	—	184,575
Federal Grants	2,500	—	2,500	889,066	—	889,066
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,475	—	32,475	167,796	—	167,796
Special Police Department Services	(401)	—	(401)	104,422	—	104,422
Special Fire Department Services and First Aid and Ambulance Charges	160,809	—	160,809	2,680	—	2,680
Engineering Fees, Inspections, and Other	26,552	—	26,552	1,875	—	1,875
Sewer Service Charges and Connection Fees	—	—	—	3,667,901	—	3,667,901
Solid Waste Revenues	—	—	—	2,896,465	—	2,896,465
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	102,502	—	102,502	194,020	—	194,020
Golf Course Fees	—	—	—	1,394,477	—	1,394,477
Water Service Charges and Connection Fees	—	—	—	3,906,085	—	3,906,085
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	56,140	—	56,140	351	—	351
Other Revenues						
Sale of Real and Personal Property	—	—	—	81,900	—	81,900
Contributions from Non-Government Sources	—	—	—	17,578	108,969	126,547
Other Sources of Revenues	—	55,305	55,305	1,937,497	430,768	2,368,265
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,647,437**	**$ 8,931,743**	**$ 11,579,180**	**$ 19,564,082**	**$ 6,431,153**	**$ 25,995,235**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County) Functional Revenues	Lincoln (Placer County) General Revenues	Lincoln (Placer County) Total Revenues	Lindsay (Tulare County) Functional Revenues	Lindsay (Tulare County) General Revenues	Lindsay (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,104,493	$ 5,104,493	$ —	$ 274,924	$ 274,924
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,263,512	2,263,512	—	897,497	897,497
Sales and Use Taxes	—	1,883,894	1,883,894	—	505,608	505,608
Transportation Tax	1,944,904	—	1,944,904	751,742	—	751,742
Transient Lodging Taxes	—	193,262	193,262	—	50,484	50,484
Franchises	—	718,502	718,502	—	2,812	2,812
Business License Taxes	—	79,035	79,035	—	69,314	69,314
Real Property Transfer Taxes	—	231,793	231,793	—	4,808	4,808
Utility Users Tax	—	—	—	—	794,419	794,419
Other Non-Property Taxes	117,706	641,578	759,284	—	1,062,183	1,062,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,722,827	—	2,722,827	—	—	—
Other	269,615	—	269,615	—	—	—
Licenses and Permits						
Construction Permits	529,275	—	529,275	79,630	—	79,630
Other Licenses and Permits	72,942	—	72,942	3,420	—	3,420
Fines and Forfeitures						
Vehicle Code Fines	65,553	—	65,553	—	—	—
Other Fines, Forfeitures, and Penalties	231	—	231	—	29,277	29,277
Revenue From Use of Money and Property						
Investment Earnings	186,712	759,222	945,934	151	—	151
Rents, Concessions, Royalties and Other	147,802	119,604	267,406	—	252,039	252,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,947	5,947
State Homeowners Property Tax Relief	—	33,180	33,180	—	1,258	1,258
State Gasoline Tax	1,225,593	—	1,225,593	339,154	—	339,154
Other State Grants	466,609	—	466,609	31,326	—	31,326
County Grants	—	657,326	657,326	—	—	—
Federal Grants	1,882,501	—	1,882,501	1,513,882	—	1,513,882
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	230,743	—	230,743	—	—	—
Special Police Department Services	68,405	—	68,405	31,807	—	31,807
Special Fire Department Services and First Aid and Ambulance Charges	12,182	—	12,182	—	—	—
Engineering Fees, Inspections, and Other	43,453	—	43,453	—	—	—
Sewer Service Charges and Connection Fees	7,769,534	—	7,769,534	1,447,680	—	1,447,680
Solid Waste Revenues	5,597,328	—	5,597,328	1,186,772	—	1,186,772
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	427,380	—	427,380	2,796,488	—	2,796,488
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,388,156	—	11,388,156	1,796,862	—	1,796,862
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,501,317	—	1,501,317	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	52,036	—	52,036	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	485,421	—	485,421	17,884	—	17,884
Other Revenues						
Sale of Real and Personal Property	6,675	—	6,675	19,238	—	19,238
Contributions from Non-Government Sources	7,519	—	7,519	763,515	—	763,515
Other Sources of Revenues	1,254,649	206,390	1,461,039	87,899	—	87,899
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	249,521	—	249,521
Total Functional and General Revenues	**$ 38,477,068**	**$ 12,891,791**	**$ 51,368,859**	**$ 11,116,971**	**$ 3,950,570**	**$ 15,067,541**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County) Functional Revenues	Live Oak (Sutter County) General Revenues	Live Oak (Sutter County) Total Revenues	Livermore (Alameda County) Functional Revenues	Livermore (Alameda County) General Revenues	Livermore (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 501,628	$ 501,628	$ —	$ 22,080,340	$ 22,080,340
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	653,420	653,420	—	6,438,138	6,438,138
Sales and Use Taxes	—	198,253	198,253	—	16,536,762	16,536,762
Transportation Tax	—	—	—	5,246,600	—	5,246,600
Transient Lodging Taxes	—	—	—	—	1,754,124	1,754,124
Franchises	—	135,518	135,518	—	3,778,006	3,778,006
Business License Taxes	—	48,565	48,565	—	3,856,111	3,856,111
Real Property Transfer Taxes	—	11,301	11,301	—	414,407	414,407
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	66,502	59,305	125,807	27,979,080	4,572,045	32,551,125
Special Benefit Assessments						
Fire and Paramedics	109,017	—	109,017	—	—	—
Police	260,805	—	260,805	—	—	—
Lighting	68,751	—	68,751	1,387,792	—	1,387,792
Other	150,126	—	150,126	1,387,793	—	1,387,793
Licenses and Permits						
Construction Permits	89,520	—	89,520	1,440,373	—	1,440,373
Other Licenses and Permits	5,438	—	5,438	570,623	—	570,623
Fines and Forfeitures						
Vehicle Code Fines	10,298	—	10,298	465,263	—	465,263
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	13,410	28,275	41,685	826,115	453,178	1,279,293
Rents, Concessions, Royalties and Other	—	47,899	47,899	—	1,836,351	1,836,351
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,638	4,638	—	—	—
State Homeowners Property Tax Relief	—	7,315	7,315	—	211,889	211,889
State Gasoline Tax	248,715	—	248,715	2,378,232	—	2,378,232
Other State Grants	135,564	2,202	137,766	6,970,307	32,469	7,002,776
County Grants	—	—	—	724,652	—	724,652
Federal Grants	3,923,468	—	3,923,468	3,799,100	—	3,799,100
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,899	—	55,899	1,282,328	—	1,282,328
Special Police Department Services	—	—	—	457,790	—	457,790
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	197,609	—	197,609
Engineering Fees, Inspections, and Other	—	—	—	1,086,574	—	1,086,574
Sewer Service Charges and Connection Fees	1,863,768	—	1,863,768	19,616,107	—	19,616,107
Solid Waste Revenues	—	—	—	1,285,746	—	1,285,746
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	27,409	—	27,409	623,590	—	623,590
Golf Course Fees	—	—	—	2,681,187	—	2,681,187
Water Service Charges and Connection Fees	845,303	—	845,303	11,581,481	—	11,581,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	5,921,243	—	5,921,243
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,110,470	—	6,110,470
Other Current Service Charges	369,627	—	369,627	5,558,194	—	5,558,194
Other Revenues						
Sale of Real and Personal Property	4,594	—	4,594	—	3,430	3,430
Contributions from Non-Government Sources	—	—	—	2,437,559	141,257	2,578,816
Other Sources of Revenues	—	107,796	107,796	5,927,905	1,453,820	7,381,725
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,631,292	—	4,631,292	—	—	—
Total Functional and General Revenues	**$ 12,879,506**	**$ 1,806,115**	**$ 14,685,621**	**$ 117,943,713**	**$ 63,562,327**	**$ 181,506,040**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County) Functional Revenues	Livingston (Merced County) General Revenues	Livingston (Merced County) Total Revenues	Lodi (San Joaquin County) Functional Revenues	Lodi (San Joaquin County) General Revenues	Lodi (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 892,141	$ 892,141	$ —	$ 8,051,483	$ 8,051,483
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,022,931	1,022,931	—	4,150,852	4,150,852
Sales and Use Taxes	—	1,015,711	1,015,711	—	6,380,308	6,380,308
Transportation Tax	—	—	—	3,731,830	—	3,731,830
Transient Lodging Taxes	—	4,077	4,077	—	486,185	486,185
Franchises	—	301,934	301,934	—	8,814,925	8,814,925
Business License Taxes	—	72,807	72,807	—	1,181,655	1,181,655
Real Property Transfer Taxes	—	14,950	14,950	—	90,843	90,843
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	35,776	283,403	319,179	1,368,316	2,475,932	3,844,248
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,147,693	—	1,147,693	—	—	—
Licenses and Permits						
Construction Permits	93,035	—	93,035	606,162	—	606,162
Other Licenses and Permits	1,695	—	1,695	79,745	—	79,745
Fines and Forfeitures						
Vehicle Code Fines	43,933	—	43,933	187,945	—	187,945
Other Fines, Forfeitures, and Penalties	—	—	—	1,900	1,124,436	1,126,336
Revenue From Use of Money and Property						
Investment Earnings	49,126	57,625	106,751	616,292	19,266	635,558
Rents, Concessions, Royalties and Other	—	—	—	392,365	785,092	1,177,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,951	6,951	—	31,439	31,439
State Homeowners Property Tax Relief	—	12,410	12,410	—	65,358	65,358
State Gasoline Tax	386,188	—	386,188	1,777,101	—	1,777,101
Other State Grants	370,047	—	370,047	1,851,478	32,022	1,883,500
County Grants	—	—	—	9,176	—	9,176
Federal Grants	514,021	—	514,021	6,207,376	—	6,207,376
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,698	—	8,698	262,159	—	262,159
Special Police Department Services	23,766	—	23,766	90,726	—	90,726
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	201,935	—	201,935
Engineering Fees, Inspections, and Other	—	—	—	149,897	—	149,897
Sewer Service Charges and Connection Fees	1,508,526	—	1,508,526	13,754,549	—	13,754,549
Solid Waste Revenues	929,845	—	929,845	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	182,590	—	182,590	1,467,256	—	1,467,256
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,339,309	—	1,339,309	12,920,209	—	12,920,209
Electric Revenues	—	—	—	64,993,564	—	64,993,564
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	947,649	—	947,649
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	237,868	—	237,868
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,200	5,043	11,243
Contributions from Non-Government Sources	—	—	—	585,729	199,259	784,988
Other Sources of Revenues	9,013,310	419,252	9,432,562	(199,495)	—	(199,495)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,647,558**	**$ 4,104,192**	**$ 19,751,750**	**$ 112,247,932**	**$ 33,894,098**	**$ 146,142,030**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Lomita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 925,993	$ 925,993	$ —	$ 1,738,113	$ 1,738,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	69,997	69,997	—	409,438	409,438
Sales and Use Taxes	—	2,981,690	2,981,690	—	853,235	853,235
Transportation Tax	—	—	—	260,000	—	260,000
Transient Lodging Taxes	—	52,938	52,938	—	117,750	117,750
Franchises	—	756,527	756,527	—	365,186	365,186
Business License Taxes	—	236,453	236,453	—	449,932	449,932
Real Property Transfer Taxes	—	31,919	31,919	—	53,572	53,572
Utility Users Tax	—	—	—	—	245,442	245,442
Other Non-Property Taxes	308,676	1,070,007	1,378,683	—	409,438	409,438
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	404,145	—	404,145	—	—	—
Other	324,815	—	324,815	—	—	—
Licenses and Permits						
Construction Permits	149,385	—	149,385	428,728	—	428,728
Other Licenses and Permits	49,457	6,490	55,947	6,937	—	6,937
Fines and Forfeitures						
Vehicle Code Fines	77,681	—	77,681	192,106	—	192,106
Other Fines, Forfeitures, and Penalties	—	89,817	89,817	—	160,889	160,889
Revenue From Use of Money and Property						
Investment Earnings	44,962	15,660	60,622	16,292	32,481	48,773
Rents, Concessions, Royalties and Other	—	396,048	396,048	—	170,944	170,944
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,671,605	1,671,605
State Homeowners Property Tax Relief	—	13,298	13,298	—	14,762	14,762
State Gasoline Tax	2,303,991	—	2,303,991	594,370	—	594,370
Other State Grants	400,804	—	400,804	276,964	—	276,964
County Grants	—	—	—	562,488	—	562,488
Federal Grants	279,238	—	279,238	442,410	—	442,410
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,346	—	52,346	31,006	—	31,006
Special Police Department Services	10,736	—	10,736	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	49,526	—	49,526	—	—	—
Sewer Service Charges and Connection Fees	3,392,060	—	3,392,060	—	—	—
Solid Waste Revenues	1,535,163	—	1,535,163	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	82,106	—	82,106
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,825,577	—	4,825,577	4,731,015	—	4,731,015
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	485,775	—	485,775	9,506	—	9,506
Other Revenues						
Sale of Real and Personal Property	306,039	7,702	313,741	—	—	—
Contributions from Non-Government Sources	—	7,317	7,317	—	—	—
Other Sources of Revenues	1,618,304	629,229	2,247,533	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 16,618,680**	**$ 7,291,085**	**$ 23,909,765**	**$ 7,633,928**	**$ 6,692,787**	**$ 14,326,715**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	Lompoc (Santa Barbara County) General Revenues	Lompoc (Santa Barbara County) Total Revenues	Long Beach (Los Angeles County) Functional Revenues	Long Beach (Los Angeles County) General Revenues	Long Beach (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,227,020	$ 3,227,020	$ —	$ 79,748,294	$ 79,748,294
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,983,601	2,983,601	—	50,730,903	50,730,903
Sales and Use Taxes	—	2,356,762	2,356,762	—	46,527,535	46,527,535
Transportation Tax	3,562,231	—	3,562,231	7,748,041	—	7,748,041
Transient Lodging Taxes	—	925,372	925,372	—	16,791,043	16,791,043
Franchises	—	610,968	610,968	—	23,143,214	23,143,214
Business License Taxes	—	311,099	311,099	—	16,111,279	16,111,279
Real Property Transfer Taxes	—	52,931	52,931	—	1,018,355	1,018,355
Utility Users Tax	—	—	—	—	37,096,565	37,096,565
Other Non-Property Taxes	1,503,621	780,905	2,284,526	—	13,886,490	13,886,490
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	260,920	—	260,920	—	—	—
Licenses and Permits						
Construction Permits	269,051	—	269,051	24,931	—	24,931
Other Licenses and Permits	2,149	969	3,118	12,184,580	—	12,184,580
Fines and Forfeitures						
Vehicle Code Fines	55,993	—	55,993	17,659,093	—	17,659,093
Other Fines, Forfeitures, and Penalties	—	162,138	162,138	—	102,752	102,752
Revenue From Use of Money and Property						
Investment Earnings	1,292	15,410	16,702	3,581,196	2,118,207	5,699,403
Rents, Concessions, Royalties and Other	—	95,363	95,363	10,487,646	3,442,575	13,930,221
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,312	21,312	—	5,501,574	5,501,574
State Homeowners Property Tax Relief	—	21,058	21,058	—	634,518	634,518
State Gasoline Tax	1,087,334	—	1,087,334	13,594,230	—	13,594,230
Other State Grants	2,714,874	11,924	2,726,798	24,930,824	727,636	25,658,460
County Grants	474,964	—	474,964	6,206,500	—	6,206,500
Federal Grants	3,195,719	—	3,195,719	134,895,416	—	134,895,416
Other Taxes In-Lieu	—	1,329,270	1,329,270	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	327,457	—	327,457	7,585,541	—	7,585,541
Special Police Department Services	217,855	—	217,855	7,600,282	—	7,600,282
Special Fire Department Services and First Aid and Ambulance Charges	83,286	—	83,286	10,135,009	—	10,135,009
Engineering Fees, Inspections, and Other	50,929	—	50,929	321,873	—	321,873
Sewer Service Charges and Connection Fees	10,516,403	—	10,516,403	17,325,365	—	17,325,365
Solid Waste Revenues	6,755,804	—	6,755,804	84,504,927	—	84,504,927
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	965,706	—	965,706	2,383,258	—	2,383,258
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,378,396	—	8,378,396	86,726,051	—	86,726,051
Electric Revenues	22,387,507	—	22,387,507	—	—	—
Gas Revenues	—	—	—	82,670,829	—	82,670,829
Airport Revenues	461,137	—	461,137	34,405,047	—	34,405,047
Port and Harbor Revenues	—	—	—	333,886,926	—	333,886,926
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	223,838	—	223,838	—	—	—
Quasi-External Transactions	—	—	—	13,805,922	—	13,805,922
Other Current Service Charges	1,373,379	—	1,373,379	592,974,949	—	592,974,949
Other Revenues						
Sale of Real and Personal Property	—	23,768	23,768	5,653,759	—	5,653,759
Contributions from Non-Government Sources	483,159	96,445	579,604	22,955,888	—	22,955,888
Other Sources of Revenues	208,327	421,417	629,744	41,034,970	—	41,034,970
Other Financing Sources						
Sale of Bonds	—	—	—	1,255,000	—	1,255,000
Notes and Other	—	—	—	10,334,504	—	10,334,504
Total Functional and General Revenues	**$ 65,561,331**	**$ 13,447,732**	**$ 79,009,063**	**$ 1,586,872,557**	**$ 297,580,940**	**$ 1,884,453,497**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County) Functional Revenues	Loomis (Placer County) General Revenues	Loomis (Placer County) Total Revenues	Los Alamitos (Orange County) Functional Revenues	Los Alamitos (Orange County) General Revenues	Los Alamitos (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 793,720	$ 793,720	$ —	$ 1,565,785	$ 1,565,785
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	471,923	471,923	—	960,811	960,811
Sales and Use Taxes	—	600,571	600,571	—	1,870,851	1,870,851
Transportation Tax	292,312	—	292,312	—	—	—
Transient Lodging Taxes	—	29,620	29,620	—	87,798	87,798
Franchises	—	254,327	254,327	—	623,037	623,037
Business License Taxes	—	22,826	22,826	—	479,804	479,804
Real Property Transfer Taxes	—	17,827	17,827	—	53,541	53,541
Utility Users Tax	—	—	—	—	2,082,552	2,082,552
Other Non-Property Taxes	60,512	191,954	252,466	—	539,095	539,095
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	7,511	—	7,511	244,467	—	244,467
Other	131,221	—	131,221	—	—	—
Licenses and Permits						
Construction Permits	59,785	—	59,785	56,738	—	56,738
Other Licenses and Permits	—	—	—	81,853	—	81,853
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	438,378	—	438,378
Other Fines, Forfeitures, and Penalties	—	15,077	15,077	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	237,944	105,806	343,750	1,447	12,421	13,868
Rents, Concessions, Royalties and Other	—	44,968	44,968	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,342	17,342	—	—	—
State Homeowners Property Tax Relief	—	8,658	8,658	—	13,645	13,645
State Gasoline Tax	196,066	—	196,066	347,446	—	347,446
Other State Grants	401,473	—	401,473	201,837	65	201,902
County Grants	—	—	—	45,045	170,349	215,394
Federal Grants	—	—	—	157,700	—	157,700
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,842	—	12,842	37,508	—	37,508
Special Police Department Services	—	—	—	17,998	—	17,998
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	5,829	—	5,829	1,267,703	—	1,267,703
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	25,596	—	25,596
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	22,287	191,262	213,549	48,414	18,900	67,314
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,427,782**	**$ 2,765,881**	**$ 4,193,663**	**$ 2,972,130**	**$ 8,478,654**	**$ 11,450,784**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County) Functional Revenues	Los Altos (Santa Clara County) General Revenues	Los Altos (Santa Clara County) Total Revenues	Los Altos Hills (Santa Clara County) Functional Revenues	Los Altos Hills (Santa Clara County) General Revenues	Los Altos Hills (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,835,956	$ 10,835,956	$ —	$ 2,776,939	$ 2,776,939
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,392,250	2,392,250	—	740,682	740,682
Sales and Use Taxes	—	1,794,928	1,794,928	—	22,253	22,253
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,782,018	1,782,018	—	—	—
Franchises	—	1,807,362	1,807,362	—	430,150	430,150
Business License Taxes	—	442,824	442,824	—	186,527	186,527
Real Property Transfer Taxes	—	468,006	468,006	—	133,656	133,656
Utility Users Tax	—	2,547,777	2,547,777	—	—	—
Other Non-Property Taxes	59,964	787,298	847,262	7,830	23,902	31,732
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,501,050	—	1,501,050	593,509	—	593,509
Other Licenses and Permits	82,349	—	82,349	98,596	390	98,986
Fines and Forfeitures						
Vehicle Code Fines	191,996	—	191,996	44,518	—	44,518
Other Fines, Forfeitures, and Penalties	2,200	—	2,200	—	76,947	76,947
Revenue From Use of Money and Property						
Investment Earnings	90,187	294,023	384,210	16,131	22,068	38,199
Rents, Concessions, Royalties and Other	32,359	—	32,359	700	172,742	173,442
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	4,473	4,473
State Homeowners Property Tax Relief	—	73,744	73,744	—	18,990	18,990
State Gasoline Tax	826,038	—	826,038	151,383	—	151,383
Other State Grants	629,393	4,744	634,137	288,125	—	288,125
County Grants	83,023	—	83,023	1,724	—	1,724
Federal Grants	640,412	—	640,412	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	798,808	—	798,808	460,183	—	460,183
Special Police Department Services	93,279	—	93,279	3,352	—	3,352
Special Fire Department Services and First Aid and Ambulance Charges	104,643	—	104,643	—	—	—
Engineering Fees, Inspections, and Other	144,449	—	144,449	97,968	—	97,968
Sewer Service Charges and Connection Fees	4,208,762	—	4,208,762	1,526,622	—	1,526,622
Solid Waste Revenues	812,910	—	812,910	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,563,649	—	2,563,649	399,633	—	399,633
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	858,300	—	858,300	—	—	—
Other Current Service Charges	43,019	—	43,019	562,969	—	562,969
Other Revenues						
Sale of Real and Personal Property	100,000	22,682	122,682	—	—	—
Contributions from Non-Government Sources	3,400,000	10,236	3,410,236	70,043	—	70,043
Other Sources of Revenues	41,093	(11,977)	29,116	32,073	—	32,073
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,307,883**	**$ 23,251,871**	**$ 40,559,754**	**$ 4,355,359**	**$ 4,609,719**	**$ 8,965,078**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Los Banos (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 963,507,072	$ 963,507,072	$ —	$ 2,004,621	$ 2,004,621
Voter Approved Indebtedness Property Tax	154,266,474	—	154,266,474	—	—	—
Other Property Taxes	—	386,024,077	386,024,077	—	1,789,110	1,789,110
Sales and Use Taxes	—	323,247,176	323,247,176	—	2,327,166	2,327,166
Transportation Tax	149,576,479	—	149,576,479	—	—	—
Transient Lodging Taxes	11,673,138	151,722,170	163,395,308	—	215,960	215,960
Franchises	—	64,152,329	64,152,329	—	428,292	428,292
Business License Taxes	—	439,802,223	439,802,223	—	95,033	95,033
Real Property Transfer Taxes	—	103,236,898	103,236,898	—	66,186	66,186
Utility Users Tax	—	615,034,324	615,034,324	—	—	—
Other Non-Property Taxes	87,761,103	102,801,702	190,562,805	2,262,893	617,684	2,880,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	342,839	—	342,839
Police	20,926,418	—	20,926,418	346,674	—	346,674
Lighting	44,573,704	—	44,573,704	—	—	—
Other	110,266,314	—	110,266,314	1,434,099	—	1,434,099
Licenses and Permits						
Construction Permits	29,393,872	—	29,393,872	95,154	—	95,154
Other Licenses and Permits	31,134,389	—	31,134,389	9,905	—	9,905
Fines and Forfeitures						
Vehicle Code Fines	167,635,991	—	167,635,991	49,356	—	49,356
Other Fines, Forfeitures, and Penalties	2,327,158	303,196	2,630,354	86,797	97,735	184,532
Revenue From Use of Money and Property						
Investment Earnings	213,583,308	16,952,400	230,535,708	511,813	39,194	551,007
Rents, Concessions, Royalties and Other	26,427,173	1,112,091	27,539,264	192,104	819,527	1,011,631
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,578,173	10,578,173	—	—	—
State Homeowners Property Tax Relief	1,004,237	8,608,385	9,612,622	—	29,016	29,016
State Gasoline Tax	113,185,009	—	113,185,009	992,095	—	992,095
Other State Grants	94,033,789	31,877	94,065,666	326,874	—	326,874
County Grants	14,836,301	—	14,836,301	—	—	—
Federal Grants	570,089,286	—	570,089,286	622,904	—	622,904
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,261,377	—	73,261,377	123,672	—	123,672
Special Police Department Services	26,605,217	—	26,605,217	229,790	—	229,790
Special Fire Department Services and First Aid and Ambulance Charges	86,493,377	—	86,493,377	8,674	—	8,674
Engineering Fees, Inspections, and Other	56,852,597	—	56,852,597	—	—	—
Sewer Service Charges and Connection Fees	509,868,332	—	509,868,332	3,840,169	—	3,840,169
Solid Waste Revenues	324,044,617	—	324,044,617	5,352,643	—	5,352,643
Parking Facilities	72,388,097	—	72,388,097	—	—	—
Parks and Recreation Fees	63,313,493	—	63,313,493	211,724	—	211,724
Golf Course Fees	24,853,065	—	24,853,065	—	—	—
Water Service Charges and Connection Fees	811,446,000	—	811,446,000	4,832,927	—	4,832,927
Electric Revenues	3,142,037,000	—	3,142,037,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	899,780,505	—	899,780,505	445,696	—	445,696
Port and Harbor Revenues	410,656,000	—	410,656,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	98,329,730	—	98,329,730	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	449,264,473	—	449,264,473	248,077	—	248,077
Other Revenues						
Sale of Real and Personal Property	18,616,718	—	18,616,718	—	—	—
Contributions from Non-Government Sources	—	—	—	3,155	—	3,155
Other Sources of Revenues	927,606,925	47,319,454	974,926,379	59,237	—	59,237
Other Financing Sources						
Sale of Bonds	(39,095,000)	—	(39,095,000)	—	—	—
Notes and Other	264,149,000	—	264,149,000	—	—	—
Total Functional and General Revenues	**$ 10,063,165,666**	**$ 3,234,433,547**	**$ 13,297,599,213**	**$ 22,629,271**	**$ 8,529,524**	**$ 31,158,795**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County) Functional Revenues	Los Gatos (Santa Clara County) General Revenues	Los Gatos (Santa Clara County) Total Revenues	Loyalton (Sierra County) Functional Revenues	Loyalton (Sierra County) General Revenues	Loyalton (Sierra County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,788,584	$ 6,788,584	$ —	$ 89,091	$ 89,091
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,568,068	2,568,068	—	439	439
Sales and Use Taxes	—	7,145,181	7,145,181	—	40,925	40,925
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,174,485	1,174,485	—	—	—
Franchises	—	1,952,488	1,952,488	—	9,300	9,300
Business License Taxes	—	1,077,620	1,077,620	—	5,640	5,640
Real Property Transfer Taxes	—	410,574	410,574	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	669,598	2,743,919	3,413,517	—	17,832	17,832
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,760	—	37,760	—	—	—
Licenses and Permits						
Construction Permits	1,478,089	—	1,478,089	—	—	—
Other Licenses and Permits	59,728	—	59,728	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	858,202	—	858,202	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	60,924	448,043	508,967	241	131	372
Rents, Concessions, Royalties and Other	10,848	1,265	12,113	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,238	15,238	—	1,872	1,872
State Homeowners Property Tax Relief	—	52,524	52,524	—	7,285	7,285
State Gasoline Tax	871,471	—	871,471	45,238	—	45,238
Other State Grants	510,429	6,453	516,882	8,777	—	8,777
County Grants	20,249	—	20,249	—	—	—
Federal Grants	15,418	—	15,418	303,029	—	303,029
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,365,029	—	1,365,029	—	—	—
Special Police Department Services	987,203	—	987,203	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,000	—	20,000
Engineering Fees, Inspections, and Other	514,276	—	514,276	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	450,597	—	450,597
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	181,229	—	181,229	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	239,534	—	239,534
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	36,086	—	36,086	13,617	—	13,617
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	253,189	—	253,189	—	387	387
Other Sources of Revenues	3,020,237	231,760	3,251,997	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,949,965**	**$ 24,616,202**	**$ 35,566,167**	**$ 1,081,033**	**$ 172,902**	**$ 1,253,935**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County) Functional Revenues	Lynwood (Los Angeles County) General Revenues	Lynwood (Los Angeles County) Total Revenues	Madera (Madera County) Functional Revenues	Madera (Madera County) General Revenues	Madera (Madera County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,585,459	$ 2,585,459	$ —	$ 2,229,921	$ 2,229,921
Voter Approved Indebtedness Property Tax	2,998,298	—	2,998,298	—	—	—
Other Property Taxes	—	5,917,881	5,917,881	—	4,402,317	4,402,317
Sales and Use Taxes	—	5,108,357	5,108,357	—	4,169,470	4,169,470
Transportation Tax	846,153	—	846,153	12,133,887	—	12,133,887
Transient Lodging Taxes	—	—	—	—	375,675	375,675
Franchises	—	1,268,398	1,268,398	—	558,779	558,779
Business License Taxes	—	587,561	587,561	—	363,182	363,182
Real Property Transfer Taxes	—	85,345	85,345	—	61,918	61,918
Utility Users Tax	—	5,353,684	5,353,684	—	—	—
Other Non-Property Taxes	560,544	941,039	1,501,583	1,129,827	1,215,357	2,345,184
Special Benefit Assessments						
Fire and Paramedics	—	—	—	42,349	—	42,349
Police	—	—	—	775,175	—	775,175
Lighting	1,025,396	—	1,025,396	—	—	—
Other	1,062,729	—	1,062,729	—	—	—
Licenses and Permits						
Construction Permits	414,332	—	414,332	323,859	—	323,859
Other Licenses and Permits	12,351	—	12,351	86,030	—	86,030
Fines and Forfeitures						
Vehicle Code Fines	228,974	—	228,974	—	—	—
Other Fines, Forfeitures, and Penalties	1,742,090	35,791	1,777,881	1,864	866,521	868,385
Revenue From Use of Money and Property						
Investment Earnings	233,909	—	233,909	111,027	392,069	503,096
Rents, Concessions, Royalties and Other	532,870	—	532,870	29,643	115,628	145,271
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,261	36,261	—	—	—
State Homeowners Property Tax Relief	37,335	18,413	55,748	—	46,308	46,308
State Gasoline Tax	2,241,519	—	2,241,519	2,321,975	—	2,321,975
Other State Grants	1,524,710	26,393	1,551,103	1,139,067	—	1,139,067
County Grants	346,614	—	346,614	—	—	—
Federal Grants	3,330,170	—	3,330,170	4,302,755	—	4,302,755
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	271,628	—	271,628	280,984	—	280,984
Special Police Department Services	—	—	—	288,886	—	288,886
Special Fire Department Services and First Aid and Ambulance Charges	194,921	—	194,921	(9,118)	—	(9,118)
Engineering Fees, Inspections, and Other	620,796	—	620,796	49,720	—	49,720
Sewer Service Charges and Connection Fees	1,413,023	—	1,413,023	5,736,550	—	5,736,550
Solid Waste Revenues	—	—	—	6,705,145	—	6,705,145
Parking Facilities	—	—	—	57,516	—	57,516
Parks and Recreation Fees	184,870	—	184,870	379,882	—	379,882
Golf Course Fees	—	—	—	88,457	—	88,457
Water Service Charges and Connection Fees	8,879,329	—	8,879,329	4,927,103	—	4,927,103
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	549,893	—	549,893
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	109,177	—	109,177	117,892	—	117,892
Quasi-External Transactions	—	—	—	3,997,736	—	3,997,736
Other Current Service Charges	3,976,401	—	3,976,401	1,420,115	—	1,420,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	65,929	34,436	100,365
Other Sources of Revenues	80,423	—	80,423	1,018,594	295,903	1,314,497
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 32,868,562**	**$ 21,964,582**	**$ 54,833,144**	**$ 48,072,742**	**$ 15,127,484**	**$ 63,200,226**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County) Functional Revenues	Malibu (Los Angeles County) General Revenues	Malibu (Los Angeles County) Total Revenues	Mammoth Lakes (Mono County) Functional Revenues	Mammoth Lakes (Mono County) General Revenues	Mammoth Lakes (Mono County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,407,896	$ 7,407,896	$ —	$ 2,372,894	$ 2,372,894
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,347,499	1,347,499	—	964,446	964,446
Sales and Use Taxes	—	1,947,164	1,947,164	—	3,384,408	3,384,408
Transportation Tax	511,326	—	511,326	173,613	—	173,613
Transient Lodging Taxes	—	1,335,762	1,335,762	—	9,924,217	9,924,217
Franchises	—	686,251	686,251	—	728,310	728,310
Business License Taxes	—	—	—	—	275,441	275,441
Real Property Transfer Taxes	—	456,816	456,816	—	—	—
Utility Users Tax	—	2,412,941	2,412,941	—	883,134	883,134
Other Non-Property Taxes	258,798	590,707	849,505	—	2,275,308	2,275,308
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	646	—	646	—	—	—
Lighting	—	—	—	—	—	—
Other	434,472	—	434,472	—	—	—
Licenses and Permits						
Construction Permits	3,060,639	—	3,060,639	155,867	—	155,867
Other Licenses and Permits	420,775	—	420,775	5,181	642	5,823
Fines and Forfeitures						
Vehicle Code Fines	780,328	—	780,328	289,311	—	289,311
Other Fines, Forfeitures, and Penalties	—	—	—	—	122,292	122,292
Revenue From Use of Money and Property						
Investment Earnings	21,407	42,343	63,750	—	102,702	102,702
Rents, Concessions, Royalties and Other	—	—	—	—	15,600	15,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,810	6,810	—	4,099	4,099
State Homeowners Property Tax Relief	—	64,900	64,900	—	25,492	25,492
State Gasoline Tax	415,615	—	415,615	2,114,712	—	2,114,712
Other State Grants	678,833	—	678,833	280,172	27	280,199
County Grants	3,042,000	37,932	3,079,932	—	—	—
Federal Grants	1,155,311	—	1,155,311	1,404,899	—	1,404,899
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	640,369	—	640,369	1,042,686	—	1,042,686
Special Police Department Services	960	—	960	24,791	—	24,791
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	126,923	—	126,923	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	459,762	—	459,762	385,256	—	385,256
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	716,779	—	716,779
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,578,049	—	1,578,049	167,606	—	167,606
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	913,928	913,928
Contributions from Non-Government Sources	—	—	—	—	341,748	341,748
Other Sources of Revenues	30,653	55,429	86,082	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	91,558	—	91,558	—	—	—
Total Functional and General Revenues	**$ 13,708,424**	**$ 16,392,450**	**$ 30,100,874**	**$ 6,760,873**	**$ 22,334,688**	**$ 29,095,561**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Manteca (San Joaquin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,425,479	$ 17,425,479	$ —	$ 4,684,609	$ 4,684,609
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,327,837	3,327,837	—	4,430,914	4,430,914
Sales and Use Taxes	—	6,377,157	6,377,157	—	7,327,147	7,327,147
Transportation Tax	1,057,956	—	1,057,956	1,709,872	—	1,709,872
Transient Lodging Taxes	—	3,240,364	3,240,364	—	507,683	507,683
Franchises	—	1,335,815	1,335,815	—	1,350,580	1,350,580
Business License Taxes	—	3,018,177	3,018,177	—	443,023	443,023
Real Property Transfer Taxes	—	521,274	521,274	—	191,091	191,091
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	332,133	1,985,121	2,317,254	5,389,136	2,156,485	7,545,621
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	394,827	—	394,827	—	—	—
Other	—	—	—	923,541	—	923,541
Licenses and Permits						
Construction Permits	1,476,680	—	1,476,680	1,049,975	—	1,049,975
Other Licenses and Permits	188,043	—	188,043	208,708	1,608	210,316
Fines and Forfeitures						
Vehicle Code Fines	2,891,368	—	2,891,368	97,191	—	97,191
Other Fines, Forfeitures, and Penalties	75,900	18,135	94,035	225,462	—	225,462
Revenue From Use of Money and Property						
Investment Earnings	271,499	432,483	703,982	2,584,371	233,448	2,817,819
Rents, Concessions, Royalties and Other	—	2,142,500	2,142,500	269,328	66,130	335,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,915	95,915	—	175,409	175,409
State Homeowners Property Tax Relief	—	151,219	151,219	—	61,293	61,293
State Gasoline Tax	1,023,040	—	1,023,040	1,924,230	—	1,924,230
Other State Grants	647,909	11,293	659,202	2,952,245	20,077	2,972,322
County Grants	—	—	—	—	—	—
Federal Grants	806,108	—	806,108	4,482,936	—	4,482,936
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,204,105	—	1,204,105	142,117	—	142,117
Special Police Department Services	241,632	—	241,632	247,754	—	247,754
Special Fire Department Services and First Aid and Ambulance Charges	1,010,880	—	1,010,880	132,252	—	132,252
Engineering Fees, Inspections, and Other	129,903	—	129,903	120,993	—	120,993
Sewer Service Charges and Connection Fees	3,087,149	—	3,087,149	17,506,803	—	17,506,803
Solid Waste Revenues	4,384,696	—	4,384,696	8,566,011	—	8,566,011
Parking Facilities	3,396,751	—	3,396,751	—	—	—
Parks and Recreation Fees	2,690,912	—	2,690,912	850,449	—	850,449
Golf Course Fees	—	—	—	1,142,739	—	1,142,739
Water Service Charges and Connection Fees	12,578,908	—	12,578,908	13,285,244	—	13,285,244
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	126,020	—	126,020	62,029	—	62,029
Quasi-External Transactions	—	—	—	5,188,438	—	5,188,438
Other Current Service Charges	1,290,251	—	1,290,251	3,169,627	—	3,169,627
Other Revenues						
Sale of Real and Personal Property	—	—	—	35,844	500	36,344
Contributions from Non-Government Sources	—	—	—	—	6,500	6,500
Other Sources of Revenues	—	3,999,946	3,999,946	2,846,634	104,225	2,950,859
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 39,306,670**	**$ 44,082,715**	**$ 83,389,385**	**$ 75,113,929**	**$ 21,760,722**	**$ 96,874,651**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County) Functional Revenues	Maricopa (Kern County) General Revenues	Maricopa (Kern County) Total Revenues	Marina (Monterey County) Functional Revenues	Marina (Monterey County) General Revenues	Marina (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 73,124	$ 73,124	$ —	$ 2,101,131	$ 2,101,131
Voter Approved Indebtedness Property Tax	—	—	—	352,867	—	352,867
Other Property Taxes	—	100,418	100,418	—	2,378,446	2,378,446
Sales and Use Taxes	—	31,873	31,873	—	1,566,959	1,566,959
Transportation Tax	44,331	—	44,331	—	—	—
Transient Lodging Taxes	—	26,963	26,963	—	1,876,489	1,876,489
Franchises	—	23,446	23,446	—	649,792	649,792
Business License Taxes	—	4,605	4,605	—	116,598	116,598
Real Property Transfer Taxes	—	—	—	—	30,898	30,898
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,050	8,050	445,337	2,707,532	3,152,869
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	40,609	—	40,609
Licenses and Permits						
Construction Permits	417	—	417	128,101	—	128,101
Other Licenses and Permits	28	—	28	9,744	—	9,744
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	158,946	—	158,946
Other Fines, Forfeitures, and Penalties	—	—	—	—	10,103	10,103
Revenue From Use of Money and Property						
Investment Earnings	31,033	114	31,147	6,386	62,295	68,681
Rents, Concessions, Royalties and Other	—	13,273	13,273	1,895,926	—	1,895,926
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,997	2,997	—	13,919	13,919
State Homeowners Property Tax Relief	—	620	620	4,496	11,293	15,789
State Gasoline Tax	36,313	—	36,313	388,594	—	388,594
Other State Grants	103,718	—	103,718	490,023	8,990	499,013
County Grants	—	—	—	—	500	500
Federal Grants	100,000	—	100,000	1,857,366	—	1,857,366
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	253,552	—	253,552
Special Police Department Services	3,330	—	3,330	315,709	—	315,709
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	38,693	—	38,693
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	57,227	—	57,227	—	—	—
Solid Waste Revenues	146,248	—	146,248	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	157,971	—	157,971
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,079,401	—	1,079,401
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,917,523	—	2,917,523
Other Revenues						
Sale of Real and Personal Property	—	123,478	123,478	—	2,723	2,723
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	1,458,509	565,959	2,024,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 522,645**	**$ 408,961**	**$ 931,606**	**$ 11,999,753**	**$ 12,103,627**	**$ 24,103,380**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	Martinez (Contra Costa County) General Revenues	Martinez (Contra Costa County) Total Revenues	Marysville (Yuba County) Functional Revenues	Marysville (Yuba County) General Revenues	Marysville (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,262,596	$ 6,262,596	$ —	$ 997,413	$ 997,413
Voter Approved Indebtedness Property Tax	1,488,915	—	1,488,915	—	—	—
Other Property Taxes	—	2,465,909	2,465,909	—	815,199	815,199
Sales and Use Taxes	—	3,239,219	3,239,219	—	1,564,794	1,564,794
Transportation Tax	509,449	—	509,449	—	—	—
Transient Lodging Taxes	—	302,548	302,548	—	82,803	82,803
Franchises	—	1,428,233	1,428,233	—	393,276	393,276
Business License Taxes	—	603,204	603,204	—	137,214	137,214
Real Property Transfer Taxes	—	132,256	132,256	—	13,291	13,291
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,213,642	1,213,642	—	526,665	526,665
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	119,299	—	119,299	—	—	—
Other	496,524	—	496,524	—	—	—
Licenses and Permits						
Construction Permits	530,943	—	530,943	141,619	—	141,619
Other Licenses and Permits	1,145	—	1,145	107,508	—	107,508
Fines and Forfeitures						
Vehicle Code Fines	21,763	—	21,763	773,588	—	773,588
Other Fines, Forfeitures, and Penalties	239,098	—	239,098	—	29,802	29,802
Revenue From Use of Money and Property						
Investment Earnings	93,947	32,409	126,356	71,643	—	71,643
Rents, Concessions, Royalties and Other	—	273,992	273,992	—	194,139	194,139
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,251	18,251	—	6,366	6,366
State Homeowners Property Tax Relief	20,370	66,817	87,187	—	16,752	16,752
State Gasoline Tax	1,034,214	—	1,034,214	362,838	—	362,838
Other State Grants	549,555	16,100	565,655	620,876	11,454	632,330
County Grants	142,165	—	142,165	—	—	—
Federal Grants	15,077	—	15,077	740,125	—	740,125
Other Taxes In-Lieu	—	415,454	415,454	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,255	—	55,255	—	—	—
Special Police Department Services	19,335	—	19,335	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	196,678	—	196,678	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,660,031	—	1,660,031
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	327,253	—	327,253	—	—	—
Parks and Recreation Fees	381,597	—	381,597	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,438,993	—	10,438,993	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	362,067	—	362,067	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	100,484	—	100,484	264,420	—	264,420
Other Revenues						
Sale of Real and Personal Property	—	555,350	555,350	—	17,304	17,304
Contributions from Non-Government Sources	82,269	—	82,269	—	—	—
Other Sources of Revenues	496,584	596,571	1,093,155	61,832	707,711	769,543
Other Financing Sources						
Sale of Bonds	10,279,996	—	10,279,996	—	—	—
Notes and Other	8,025,000	—	8,025,000	—	—	—
Total Functional and General Revenues	**$ 36,027,975**	**$ 17,622,551**	**$ 53,650,526**	**$ 4,804,480**	**$ 5,514,183**	**$ 10,318,663**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County) Functional Revenues	Maywood (Los Angeles County) General Revenues	Maywood (Los Angeles County) Total Revenues	McFarland (Kern County) Functional Revenues	McFarland (Kern County) General Revenues	McFarland (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 188,021	$ 188,021	$ —	$ 370,418	$ 370,418
Voter Approved Indebtedness Property Tax	301,053	—	301,053	—	—	—
Other Property Taxes	—	2,190,685	2,190,685	—	953,887	953,887
Sales and Use Taxes	—	877,928	877,928	—	170,344	170,344
Transportation Tax	855,947	—	855,947	1,213,134	—	1,213,134
Transient Lodging Taxes	—	11,067	11,067	—	1	1
Franchises	—	178,441	178,441	—	337,031	337,031
Business License Taxes	—	134,329	134,329	—	14,570	14,570
Real Property Transfer Taxes	—	15,285	15,285	—	—	—
Utility Users Tax	—	1,054,991	1,054,991	—	—	—
Other Non-Property Taxes	271,267	342,606	613,873	463,895	76,257	540,152
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	168,058	—	168,058	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	134,971	—	134,971	—	—	—
Other Licenses and Permits	—	99,763	99,763	1,175	—	1,175
Fines and Forfeitures						
Vehicle Code Fines	202,470	—	202,470	38,189	—	38,189
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	67	67	11,057	10,841	21,898
Rents, Concessions, Royalties and Other	—	34,914	34,914	—	162,258	162,258
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	6,897	6,897
State Homeowners Property Tax Relief	3,632	2,308	5,940	—	2,861	2,861
State Gasoline Tax	749,340	—	749,340	385,566	—	385,566
Other State Grants	215,077	—	215,077	1,680,344	18,986	1,699,330
County Grants	—	—	—	—	—	—
Federal Grants	703,846	—	703,846	489,589	—	489,589
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,278	—	5,278	122,851	—	122,851
Special Police Department Services	12,210	—	12,210	93,261	—	93,261
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	57,855	—	57,855
Sewer Service Charges and Connection Fees	—	—	—	1,792,855	—	1,792,855
Solid Waste Revenues	—	—	—	1,056,808	—	1,056,808
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	226,258	—	226,258	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	953,394	—	953,394
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,405	—	12,405
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	80,609	—	80,609
Other Sources of Revenues	—	—	—	—	50,668	50,668
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,849,407**	**$ 5,130,405**	**$ 8,979,812**	**$ 8,452,987**	**$ 2,175,019**	**$ 10,628,006**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County) Functional Revenues	Mendota (Fresno County) General Revenues	Mendota (Fresno County) Total Revenues	Menifee (Riverside County) Functional Revenues	Menifee (Riverside County) General Revenues	Menifee (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 260,127	$ 260,127	$ —	$ 4,824,464	$ 4,824,464
Voter Approved Indebtedness Property Tax	6,498	—	6,498	—	—	—
Other Property Taxes	—	733,408	733,408	—	5,272,968	5,272,968
Sales and Use Taxes	—	388,048	388,048	—	2,476,155	2,476,155
Transportation Tax	439,975	—	439,975	1,143,672	—	1,143,672
Transient Lodging Taxes	—	—	—	—	137,116	137,116
Franchises	—	80,975	80,975	—	2,916,302	2,916,302
Business License Taxes	—	69,819	69,819	—	45,347	45,347
Real Property Transfer Taxes	—	4,725	4,725	—	233,947	233,947
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	173,349	173,349	1,298,444	1,141,621	2,440,065
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,507,769	—	1,507,769
Licenses and Permits						
Construction Permits	34,205	—	34,205	209,471	—	209,471
Other Licenses and Permits	2,290	—	2,290	71,488	—	71,488
Fines and Forfeitures						
Vehicle Code Fines	59,899	—	59,899	—	—	—
Other Fines, Forfeitures, and Penalties	—	71,587	71,587	—	400,977	400,977
Revenue From Use of Money and Property						
Investment Earnings	7,973	91,332	99,305	56,936	56,501	113,437
Rents, Concessions, Royalties and Other	—	71,316	71,316	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	152,400	152,400	—	47,163	47,163
State Homeowners Property Tax Relief	—	4,099	4,099	—	489,052	489,052
State Gasoline Tax	159,762	—	159,762	2,581,854	—	2,581,854
Other State Grants	138,474	—	138,474	473,507	—	473,507
County Grants	—	228,568	228,568	—	907,449	907,449
Federal Grants	1,507,661	—	1,507,661	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,070	—	118,070	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	12,788	—	12,788
Engineering Fees, Inspections, and Other	—	—	—	1,010,246	—	1,010,246
Sewer Service Charges and Connection Fees	1,015,149	—	1,015,149	—	—	—
Solid Waste Revenues	621,157	—	621,157	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,201,703	—	1,201,703	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	18,191	—	18,191	121,098	—	121,098
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	—	—
Contributions from Non-Government Sources	—	216,161	216,161	—	—	—
Other Sources of Revenues	4,298	—	4,298	16,907	10,596	27,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	20,979,921	—	20,979,921
Total Functional and General Revenues	**$ 5,335,305**	**$ 2,545,964**	**$ 7,881,269**	**$ 29,484,101**	**$ 18,959,658**	**$ 48,443,759**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Menlo Park (San Mateo County) Functional Revenues	Menlo Park (San Mateo County) General Revenues	Menlo Park (San Mateo County) Total Revenues	Merced (Merced County) Functional Revenues	Merced (Merced County) General Revenues	Merced (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,238,606	$ 10,238,606	$ —	$ 5,047,369	$ 5,047,369
Voter Approved Indebtedness Property Tax	1,753,306	—	1,753,306	—	—	—
Other Property Taxes	—	2,451,192	2,451,192	—	4,676,478	4,676,478
Sales and Use Taxes	—	4,159,561	4,159,561	—	12,439,882	12,439,882
Transportation Tax	746,187	—	746,187	—	—	—
Transient Lodging Taxes	—	2,939,475	2,939,475	—	894,418	894,418
Franchises	—	1,758,705	1,758,705	—	1,445,277	1,445,277
Business License Taxes	—	1,661,397	1,661,397	—	1,164,606	1,164,606
Real Property Transfer Taxes	—	501,161	501,161	—	115,346	115,346
Utility Users Tax	—	1,080,436	1,080,436	—	—	—
Other Non-Property Taxes	212,000	1,605,863	1,817,863	170,144	2,188,806	2,358,950
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,108,770	—	1,108,770	736,738	—	736,738
Licenses and Permits						
Construction Permits	1,887,064	—	1,887,064	550,729	—	550,729
Other Licenses and Permits	208,021	—	208,021	25,335	—	25,335
Fines and Forfeitures						
Vehicle Code Fines	495,077	—	495,077	445,109	—	445,109
Other Fines, Forfeitures, and Penalties	—	588,205	588,205	—	122,127	122,127
Revenue From Use of Money and Property						
Investment Earnings	385,640	429,549	815,189	2,239,420	—	2,239,420
Rents, Concessions, Royalties and Other	525,310	332,381	857,691	185,963	—	185,963
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,989	15,989	—	40,065	40,065
State Homeowners Property Tax Relief	6,900	62,865	69,765	—	59,889	59,889
State Gasoline Tax	923,795	—	923,795	2,187,320	—	2,187,320
Other State Grants	1,440,347	28,605	1,468,952	5,021,308	74,461	5,095,769
County Grants	—	—	—	—	—	—
Federal Grants	1,013,179	—	1,013,179	9,535,113	—	9,535,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,649,755	—	1,649,755	126,813	—	126,813
Special Police Department Services	368,608	—	368,608	573,676	—	573,676
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	974,132	—	974,132
Engineering Fees, Inspections, and Other	167,790	—	167,790	132,402	—	132,402
Sewer Service Charges and Connection Fees	—	—	—	19,280,349	—	19,280,349
Solid Waste Revenues	911,148	—	911,148	11,662,877	—	11,662,877
Parking Facilities	540,526	—	540,526	26,227	—	26,227
Parks and Recreation Fees	3,445,625	—	3,445,625	10,102	—	10,102
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,750,659	—	5,750,659	12,308,238	—	12,308,238
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	480,350	—	480,350
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,325,048	—	6,325,048
Other Current Service Charges	4,270,096	—	4,270,096	142,618	—	142,618
Other Revenues						
Sale of Real and Personal Property	—	—	—	979,992	—	979,992
Contributions from Non-Government Sources	177,664	—	177,664	1,032,725	—	1,032,725
Other Sources of Revenues	70,398	—	70,398	3,427,609	—	3,427,609
Other Financing Sources						
Sale of Bonds	9,830,000	—	9,830,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 37,887,865**	**$ 27,853,990**	**$ 65,741,855**	**$ 78,580,337**	**$ 28,268,724**	**$ 106,849,061**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Mill Valley (Marin County) Functional Revenues	Mill Valley (Marin County) General Revenues	Mill Valley (Marin County) Total Revenues	Millbrae (San Mateo County) Functional Revenues	Millbrae (San Mateo County) General Revenues	Millbrae (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,623,367	$ 11,623,367	$ —	$ 5,066,514	$ 5,066,514
Voter Approved Indebtedness Property Tax	—	—	—	644,551	—	644,551
Other Property Taxes	—	1,124,579	1,124,579	—	1,767,368	1,767,368
Sales and Use Taxes	—	1,839,509	1,839,509	—	1,571,476	1,571,476
Transportation Tax	163,917	—	163,917	—	—	—
Transient Lodging Taxes	—	481,167	481,167	—	3,928,096	3,928,096
Franchises	—	1,181,871	1,181,871	—	993,512	993,512
Business License Taxes	—	446,649	446,649	—	334,852	334,852
Real Property Transfer Taxes	—	123,905	123,905	—	125,939	125,939
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	587,150	533,583	1,120,733	90,028	550,608	640,636
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,209,104	—	1,209,104
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,433,388	—	1,433,388	—	—	—
Licenses and Permits						
Construction Permits	448,051	—	448,051	670,858	—	670,858
Other Licenses and Permits	39,937	—	39,937	16	—	16
Fines and Forfeitures						
Vehicle Code Fines	41,686	—	41,686	944,603	—	944,603
Other Fines, Forfeitures, and Penalties	—	194,338	194,338	—	278,605	278,605
Revenue From Use of Money and Property						
Investment Earnings	61,984	168,251	230,235	261,893	210,054	471,947
Rents, Concessions, Royalties and Other	553,768	—	553,768	247,463	251,669	499,132
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,997	6,997	—	10,868	10,868
State Homeowners Property Tax Relief	—	71,716	71,716	5,526	36,794	42,320
State Gasoline Tax	406,376	—	406,376	1,053,617	—	1,053,617
Other State Grants	322,879	8,989	331,868	75,871	3,770	79,641
County Grants	89,990	—	89,990	—	215,857	215,857
Federal Grants	60,966	—	60,966	9,864	—	9,864
Other Taxes In-Lieu	—	—	—	—	112,249	112,249
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	439,932	—	439,932	432,252	—	432,252
Special Police Department Services	17,161	—	17,161	114,386	—	114,386
Special Fire Department Services and First Aid and Ambulance Charges	7,324	—	7,324	399,956	—	399,956
Engineering Fees, Inspections, and Other	10,698	—	10,698	177,426	—	177,426
Sewer Service Charges and Connection Fees	4,021,154	—	4,021,154	8,388,288	—	8,388,288
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,716,403	—	2,716,403	713,854	—	713,854
Golf Course Fees	356,118	—	356,118	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,176,330	—	6,176,330
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,003,164	—	1,003,164	689,848	—	689,848
Other Revenues						
Sale of Real and Personal Property	415	—	415	—	25,221	25,221
Contributions from Non-Government Sources	193,279	—	193,279	—	—	—
Other Sources of Revenues	1,000	13,042	14,042	17	605,481	605,498
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,140,222	—	4,140,222	13,153,238	—	13,153,238
Total Functional and General Revenues	**$ 17,116,962**	**$ 17,817,963**	**$ 34,934,925**	**$ 35,458,989**	**$ 16,088,933**	**$ 51,547,922**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Milpitas (Santa Clara County) Functional Revenues	Milpitas (Santa Clara County) General Revenues	Milpitas (Santa Clara County) Total Revenues	Mission Viejo (Orange County) Functional Revenues	Mission Viejo (Orange County) General Revenues	Mission Viejo (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,807,662	$ 12,807,662	$ —	$ 18,234,254	$ 18,234,254
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,549,674	4,549,674	—	7,595,829	7,595,829
Sales and Use Taxes	—	14,776,670	14,776,670	—	10,488,499	10,488,499
Transportation Tax	—	—	—	1,820,196	—	1,820,196
Transient Lodging Taxes	1,416,983	5,650,430	7,067,413	—	608,311	608,311
Franchises	—	3,218,131	3,218,131	—	2,793,042	2,793,042
Business License Taxes	—	299,073	299,073	—	—	—
Real Property Transfer Taxes	—	369,464	369,464	—	357,240	357,240
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,549,296	4,626,398	12,175,694	2,308,974	4,516,058	6,825,032
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	695,309	—	695,309	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,285,049	—	4,285,049	1,001,398	—	1,001,398
Other Licenses and Permits	—	—	—	122,208	—	122,208
Fines and Forfeitures						
Vehicle Code Fines	335,324	—	335,324	521,735	—	521,735
Other Fines, Forfeitures, and Penalties	—	335,287	335,287	—	267,724	267,724
Revenue From Use of Money and Property						
Investment Earnings	794,051	219,772	1,013,823	(124,954)	436,115	311,161
Rents, Concessions, Royalties and Other	569,798	—	569,798	51,710	803,242	854,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,398	35,398	—	49,831	49,831
State Homeowners Property Tax Relief	—	121,822	121,822	—	154,233	154,233
State Gasoline Tax	2,212,818	—	2,212,818	2,802,971	—	2,802,971
Other State Grants	273,264	21,755	295,019	584,617	30,476	615,093
County Grants	840,667	—	840,667	1,667,364	9,171	1,676,535
Federal Grants	581,202	—	581,202	1,794,414	—	1,794,414
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,526,641	—	1,526,641	385,224	—	385,224
Special Police Department Services	459,868	—	459,868	1,020	—	1,020
Special Fire Department Services and First Aid and Ambulance Charges	250,753	—	250,753	—	—	—
Engineering Fees, Inspections, and Other	36,450	—	36,450	138,936	—	138,936
Sewer Service Charges and Connection Fees	13,598,971	—	13,598,971	—	—	—
Solid Waste Revenues	894,954	—	894,954	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,619,741	—	1,619,741	1,469,872	—	1,469,872
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,688,031	—	18,688,031	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	681,351	—	681,351
Other Current Service Charges	325,019	—	325,019	2,192,606	—	2,192,606
Other Revenues						
Sale of Real and Personal Property	8,723	—	8,723	—	166	166
Contributions from Non-Government Sources	—	—	—	18,483	9,694	28,177
Other Sources of Revenues	4,115,920	—	4,115,920	1,660,879	—	1,660,879
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 61,078,832**	**$ 47,031,536**	**$ 108,110,368**	**$ 19,099,004**	**$ 46,353,885**	**$ 65,452,889**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Modesto (Stanislaus County) Functional Revenues	Modesto (Stanislaus County) General Revenues	Modesto (Stanislaus County) Total Revenues	Monrovia (Los Angeles County) Functional Revenues	Monrovia (Los Angeles County) General Revenues	Monrovia (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,074,728	$ 11,074,728	$ —	$ 5,972,519	$ 5,972,519
Voter Approved Indebtedness Property Tax	—	—	—	4,519,454	—	4,519,454
Other Property Taxes	—	12,558,274	12,558,274	—	4,552,796	4,552,796
Sales and Use Taxes	—	19,435,651	19,435,651	—	6,804,505	6,804,505
Transportation Tax	23,535	—	23,535	975,415	—	975,415
Transient Lodging Taxes	—	1,769,106	1,769,106	—	1,329,193	1,329,193
Franchises	—	4,236,705	4,236,705	—	1,384,526	1,384,526
Business License Taxes	—	9,871,745	9,871,745	—	563,557	563,557
Real Property Transfer Taxes	—	397,852	397,852	—	140,986	140,986
Utility Users Tax	—	19,230,879	19,230,879	—	—	—
Other Non-Property Taxes	—	6,522,612	6,522,612	1,529	1,863,110	1,864,639
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	471,274	—	471,274
Other	36,551	—	36,551	717,264	—	717,264
Licenses and Permits						
Construction Permits	17,034	—	17,034	362,273	—	362,273
Other Licenses and Permits	1,157,331	—	1,157,331	153,536	—	153,536
Fines and Forfeitures						
Vehicle Code Fines	2,013,114	—	2,013,114	589,215	—	589,215
Other Fines, Forfeitures, and Penalties	—	156,368	156,368	—	414	414
Revenue From Use of Money and Property						
Investment Earnings	2,096,441	78,037	2,174,478	109,676	5,930	115,606
Rents, Concessions, Royalties and Other	29,612	236,161	265,773	1,203	7,455	8,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	547,816	547,816	—	19,781	19,781
State Homeowners Property Tax Relief	—	182,259	182,259	123,260	109,779	233,039
State Gasoline Tax	3,333,595	—	3,333,595	583,442	—	583,442
Other State Grants	18,926,225	84,021	19,010,246	596,947	563,904	1,160,851
County Grants	204,976	1,891,729	2,096,705	556,384	—	556,384
Federal Grants	25,222,912	—	25,222,912	8,436,370	—	8,436,370
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	87,275	—	87,275	377,942	—	377,942
Special Police Department Services	791,607	—	791,607	365,322	—	365,322
Special Fire Department Services and First Aid and Ambulance Charges	2,533	—	2,533	985,572	—	985,572
Engineering Fees, Inspections, and Other	467,664	—	467,664	107,159	—	107,159
Sewer Service Charges and Connection Fees	42,703,803	—	42,703,803	972,677	—	972,677
Solid Waste Revenues	4,641,851	—	4,641,851	577,369	—	577,369
Parking Facilities	1,281,527	—	1,281,527	—	—	—
Parks and Recreation Fees	283,052	—	283,052	444,681	—	444,681
Golf Course Fees	1,755,792	—	1,755,792	—	—	—
Water Service Charges and Connection Fees	57,255,237	—	57,255,237	5,666,825	—	5,666,825
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	863,752	—	863,752	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,964,166	—	2,964,166	538,249	—	538,249
Quasi-External Transactions	—	—	—	1,739,710	—	1,739,710
Other Current Service Charges	23,188,471	—	23,188,471	267,471	—	267,471
Other Revenues						
Sale of Real and Personal Property	—	9,767	9,767	—	35	35
Contributions from Non-Government Sources	—	—	—	14,387	81,522	95,909
Other Sources of Revenues	3,103,486	674,698	3,778,184	678,529	357,101	1,035,630
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 192,451,542**	**$ 88,958,408**	**$ 281,409,950**	**$ 30,933,135**	**$ 23,757,113**	**$ 54,690,248**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Montague (Siskiyou County) Functional Revenues	Montague (Siskiyou County) General Revenues	Montague (Siskiyou County) Total Revenues	Montclair (San Bernardino County) Functional Revenues	Montclair (San Bernardino County) General Revenues	Montclair (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 137,908	$ 137,908	$ —	$ 2,237,230	$ 2,237,230
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	112,686	112,686	—	2,830,735	2,830,735
Sales and Use Taxes	—	32,013	32,013	—	9,596,733	9,596,733
Transportation Tax	30,233	—	30,233	551,862	—	551,862
Transient Lodging Taxes	—	—	—	—	30,011	30,011
Franchises	—	16,088	16,088	—	628,707	628,707
Business License Taxes	—	9,318	9,318	—	644,133	644,133
Real Property Transfer Taxes	—	552	552	—	65,914	65,914
Utility Users Tax	—	—	—	—	1,661,290	1,661,290
Other Non-Property Taxes	—	31,050	31,050	335,373	2,526,543	2,861,916
Special Benefit Assessments						
Fire and Paramedics	11,751	—	11,751	—	—	—
Police	180,836	—	180,836	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	530,645	—	530,645
Other Licenses and Permits	5,935	—	5,935	15,641	—	15,641
Fines and Forfeitures						
Vehicle Code Fines	676	—	676	235,837	—	235,837
Other Fines, Forfeitures, and Penalties	—	—	—	23,593	665,854	689,447
Revenue From Use of Money and Property						
Investment Earnings	20,349	2,354	22,703	34,163	124,951	159,114
Rents, Concessions, Royalties and Other	—	6,060	6,060	94,651	69,667	164,318
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,476	2,476	—	30,094	30,094
State Gasoline Tax	49,651	—	49,651	1,046,799	—	1,046,799
Other State Grants	325,721	754	326,475	605,010	18,697	623,707
County Grants	—	—	—	298,330	—	298,330
Federal Grants	—	—	—	559,915	—	559,915
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	154,552	—	154,552
Special Police Department Services	—	—	—	87,446	—	87,446
Special Fire Department Services and First Aid and Ambulance Charges	1,200	—	1,200	106,785	—	106,785
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	187,516	—	187,516	2,296,486	—	2,296,486
Solid Waste Revenues	—	—	—	2,258,989	—	2,258,989
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,405	—	16,405	44,031	—	44,031
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	435,275	—	435,275	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	13,394	—	13,394	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,562	—	43,562	18,324	—	18,324
Other Revenues						
Sale of Real and Personal Property	—	—	—	8,932	—	8,932
Contributions from Non-Government Sources	7,608	—	7,608	923,352	—	923,352
Other Sources of Revenues	5,000	2,421	7,421	5,421,639	—	5,421,639
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	73,760	—	73,760	—	—	—
Total Functional and General Revenues	**$ 1,408,872**	**$ 353,680**	**$ 1,762,552**	**$ 15,652,355**	**$ 21,130,559**	**$ 36,782,914**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 789,900	$ 789,900	$ —	$ 3,646,750	$ 3,646,750
Voter Approved Indebtedness Property Tax	—	—	—	7,184,562	—	7,184,562
Other Property Taxes	—	306,866	306,866	—	5,632,688	5,632,688
Sales and Use Taxes	—	10,496	10,496	—	8,117,541	8,117,541
Transportation Tax	—	—	—	7,869,379	—	7,869,379
Transient Lodging Taxes	—	—	—	—	297,679	297,679
Franchises	—	270,254	270,254	—	1,221,311	1,221,311
Business License Taxes	—	31,487	31,487	—	2,219,497	2,219,497
Real Property Transfer Taxes	—	33,330	33,330	—	112,658	112,658
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,450	2,476	4,926	594,133	3,922,083	4,516,216
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	281,467	—	281,467	—	—	—
Lighting	2,838	—	2,838	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	306,466	—	306,466	492,759	—	492,759
Other Licenses and Permits	—	—	—	582,398	34,459	616,857
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	605,730	—	605,730
Other Fines, Forfeitures, and Penalties	700	—	700	943,997	—	943,997
Revenue From Use of Money and Property						
Investment Earnings	114	22,819	22,933	24,191	14,561	38,752
Rents, Concessions, Royalties and Other	—	—	—	—	259,912	259,912
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,422	9,422	—	—	—
State Homeowners Property Tax Relief	—	5,507	5,507	80,856	21,777	102,633
State Gasoline Tax	108,236	—	108,236	1,791,340	—	1,791,340
Other State Grants	18,707	—	18,707	10,749,768	—	10,749,768
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	6,170,339	—	6,170,339
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,591	—	67,591	167,593	—	167,593
Special Police Department Services	—	—	—	102,891	—	102,891
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	597,326	—	597,326
Engineering Fees, Inspections, and Other	2,070	—	2,070	48,180	—	48,180
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,405,842	—	3,405,842
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	590,977	—	590,977
Golf Course Fees	—	—	—	2,321,597	—	2,321,597
Water Service Charges and Connection Fees	—	—	—	1,325,638	—	1,325,638
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,336,967	—	6,336,967
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	96,147	—	96,147	7,696,097	—	7,696,097
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	250	250
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	28,761	28,761	1,232,836	520,058	1,752,894
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 886,786**	**$ 1,511,318**	**$ 2,398,104**	**$ 60,915,396**	**$ 26,021,224**	**$ 86,936,620**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Monterey (Monterey County) Functional Revenues	Monterey (Monterey County) General Revenues	Monterey (Monterey County) Total Revenues	Monterey Park (Los Angeles County) Functional Revenues	Monterey Park (Los Angeles County) General Revenues	Monterey Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,537,193	$ 6,537,193	$ —	$ 6,665,253	$ 6,665,253
Voter Approved Indebtedness Property Tax	—	—	—	4,651,252	—	4,651,252
Other Property Taxes	—	2,397,648	2,397,648	—	5,383,068	5,383,068
Sales and Use Taxes	—	5,384,692	5,384,692	—	3,432,648	3,432,648
Transportation Tax	—	—	—	1,894,294	—	1,894,294
Transient Lodging Taxes	—	16,536,943	16,536,943	—	876,482	876,482
Franchises	—	1,719,972	1,719,972	—	942,985	942,985
Business License Taxes	—	2,883,791	2,883,791	—	945,906	945,906
Real Property Transfer Taxes	—	128,466	128,466	—	101,247	101,247
Utility Users Tax	—	2,835,215	2,835,215	—	3,092,796	3,092,796
Other Non-Property Taxes	—	1,853,343	1,853,343	608,180	1,058,440	1,666,620
Special Benefit Assessments						
Fire and Paramedics	3,823,418	—	3,823,418	—	—	—
Police	290,047	—	290,047	—	—	—
Lighting	—	—	—	—	—	—
Other	78,808	—	78,808	977,552	—	977,552
Licenses and Permits						
Construction Permits	863,200	—	863,200	878,247	—	878,247
Other Licenses and Permits	11,707	—	11,707	13,453	31,447	44,900
Fines and Forfeitures						
Vehicle Code Fines	190,611	—	190,611	—	—	—
Other Fines, Forfeitures, and Penalties	—	102,666	102,666	—	770,959	770,959
Revenue From Use of Money and Property						
Investment Earnings	501,572	1,309,228	1,810,800	25,507	212,100	237,607
Rents, Concessions, Royalties and Other	1,678,831	3,116,309	4,795,140	31,996	422,255	454,251
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,159	15,159	—	32,170	32,170
State Homeowners Property Tax Relief	—	37,337	37,337	57,720	60,543	118,263
State Gasoline Tax	915,930	—	915,930	1,649,695	—	1,649,695
Other State Grants	1,981,345	34,003	2,015,348	1,460,125	—	1,460,125
County Grants	50,634	—	50,634	746,770	—	746,770
Federal Grants	619,000	—	619,000	2,162,725	—	2,162,725
Other Taxes In-Lieu	—	—	—	—	125,999	125,999
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	600,394	—	600,394	477,322	—	477,322
Special Police Department Services	53,844	—	53,844	338,671	—	338,671
Special Fire Department Services and First Aid and Ambulance Charges	27,266	—	27,266	1,411,232	—	1,411,232
Engineering Fees, Inspections, and Other	416,920	—	416,920	315,395	—	315,395
Sewer Service Charges and Connection Fees	2,758,870	—	2,758,870	273,496	—	273,496
Solid Waste Revenues	—	—	—	6,001,641	—	6,001,641
Parking Facilities	7,879,181	—	7,879,181	—	—	—
Parks and Recreation Fees	5,348,913	—	5,348,913	705,947	—	705,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,056,947	—	15,056,947
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,640,219	—	2,640,219	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	53,475	—	53,475
Quasi-External Transactions	2,669,102	—	2,669,102	—	—	—
Other Current Service Charges	14,116,599	—	14,116,599	921,581	—	921,581
Other Revenues						
Sale of Real and Personal Property	1,244	—	1,244	1,190	1,839,447	1,840,637
Contributions from Non-Government Sources	364,033	2,788	366,821	—	—	—
Other Sources of Revenues	—	330,216	330,216	221,340	680,120	901,460
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 47,881,688**	**$ 45,224,969**	**$ 93,106,657**	**$ 40,935,753**	**$ 26,673,865**	**$ 67,609,618**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Moorpark (Ventura County) Functional Revenues	Moorpark (Ventura County) General Revenues	Moorpark (Ventura County) Total Revenues	Moraga (Contra Costa County) Functional Revenues	Moraga (Contra Costa County) General Revenues	Moraga (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,075,073	$ 4,075,073	$ —	$ 1,605,056	$ 1,605,056
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,513,948	3,513,948	—	1,230,617	1,230,617
Sales and Use Taxes	—	2,622,419	2,622,419	—	725,073	725,073
Transportation Tax	1,120,840	—	1,120,840	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,163,346	1,163,346	—	738,185	738,185
Business License Taxes	—	125,428	125,428	—	—	—
Real Property Transfer Taxes	—	138,796	138,796	—	96,790	96,790
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	428,184	916,728	1,344,912	134,978	490,326	625,304
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	252,408	—	252,408	312,576	—	312,576
Other	1,922,818	—	1,922,818	229,240	—	229,240
Licenses and Permits						
Construction Permits	379,094	—	379,094	157,642	—	157,642
Other Licenses and Permits	41,054	10,300	51,354	35,110	1,150	36,260
Fines and Forfeitures						
Vehicle Code Fines	428,151	—	428,151	51,271	—	51,271
Other Fines, Forfeitures, and Penalties	—	—	—	—	9,933	9,933
Revenue From Use of Money and Property						
Investment Earnings	720,866	382,145	1,103,011	7,271	20,156	27,427
Rents, Concessions, Royalties and Other	110,958	118,791	229,749	—	172,260	172,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,590	18,590	—	34,845	34,845
State Homeowners Property Tax Relief	—	39,284	39,284	—	16,869	16,869
State Gasoline Tax	1,057,211	—	1,057,211	467,217	—	467,217
Other State Grants	153,031	—	153,031	975,603	1,542	977,145
County Grants	—	21,809	21,809	—	—	—
Federal Grants	272,142	—	272,142	—	—	—
Other Taxes In-Lieu	100,000	—	100,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	362,152	—	362,152	225,470	—	225,470
Special Police Department Services	49,660	—	49,660	43,506	—	43,506
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	49,511	—	49,511	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	281,924	—	281,924	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	711,518	—	711,518	235,880	—	235,880
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	81,926	—	81,926	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	266,521	—	266,521	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,110	1,110
Contributions from Non-Government Sources	—	—	—	22,085	13,154	35,239
Other Sources of Revenues	767,928	2,204,220	2,972,148	25,153	—	25,153
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,557,897**	**$ 15,350,877**	**$ 24,908,774**	**$ 2,923,002**	**$ 5,157,066**	**$ 8,080,068**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Moreno Valley (Riverside County) Functional Revenues	Moreno Valley (Riverside County) General Revenues	Moreno Valley (Riverside County) Total Revenues	Morgan Hill (Santa Clara County) Functional Revenues	Morgan Hill (Santa Clara County) General Revenues	Morgan Hill (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,978,453	$ 8,978,453	$ —	$ 3,912,769	$ 3,912,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,242,049	13,242,049	—	2,570,361	2,570,361
Sales and Use Taxes	—	7,219,453	7,219,453	—	4,881,328	4,881,328
Transportation Tax	8,376,127	—	8,376,127	—	—	—
Transient Lodging Taxes	—	623,329	623,329	—	1,119,491	1,119,491
Franchises	—	4,466,621	4,466,621	—	1,505,061	1,505,061
Business License Taxes	—	1,564,227	1,564,227	—	160,301	160,301
Real Property Transfer Taxes	—	413,742	413,742	—	269,390	269,390
Utility Users Tax	—	13,616,241	13,616,241	—	—	—
Other Non-Property Taxes	1,041,562	3,155,962	4,197,524	3,804,501	1,598,540	5,403,041
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	349,355	—	349,355	—	—	—
Lighting	—	—	—	175,522	—	175,522
Other	190,083	—	190,083	—	—	—
Licenses and Permits						
Construction Permits	1,000,963	—	1,000,963	1,370,024	—	1,370,024
Other Licenses and Permits	285,091	—	285,091	23,525	458	23,983
Fines and Forfeitures						
Vehicle Code Fines	1,230,615	—	1,230,615	122,703	—	122,703
Other Fines, Forfeitures, and Penalties	75,151	900,925	976,076	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	833,375	3,144,354	3,977,729	197,432	648,072	845,504
Rents, Concessions, Royalties and Other	825,900	—	825,900	464,496	423,258	887,754
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,578	96,578	—	19,911	19,911
State Homeowners Property Tax Relief	—	68,831	68,831	—	41,729	41,729
State Gasoline Tax	2,915,081	—	2,915,081	599,165	—	599,165
Other State Grants	6,155,234	—	6,155,234	1,915,271	—	1,915,271
County Grants	372,095	—	372,095	—	—	—
Federal Grants	3,139,159	—	3,139,159	2,251,546	—	2,251,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,552,579	—	2,552,579	364,747	—	364,747
Special Police Department Services	221,885	—	221,885	431,466	—	431,466
Special Fire Department Services and First Aid and Ambulance Charges	287,580	—	287,580	190,652	—	190,652
Engineering Fees, Inspections, and Other	379,894	—	379,894	1,269,678	—	1,269,678
Sewer Service Charges and Connection Fees	—	—	—	7,774,088	—	7,774,088
Solid Waste Revenues	—	—	—	66,159	—	66,159
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,444,295	—	4,444,295
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,098,842	—	8,098,842
Electric Revenues	15,293,276	—	15,293,276	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,432,777	—	2,432,777
Other Current Service Charges	839,687	—	839,687	5,760	—	5,760
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,463	3,463
Contributions from Non-Government Sources	—	—	—	2,216,918	38,477	2,255,395
Other Sources of Revenues	5,409,916	2,565,922	7,975,838	629,480	262,444	891,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 51,774,608**	**$ 60,056,687**	**$ 111,831,295**	**$ 38,849,047**	**$ 17,455,053**	**$ 56,304,100**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 2,411,575	$ 2,411,575	$ —	$ 20,542,045	$ 20,542,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	808,180	808,180	—	5,911,206	5,911,206
Sales and Use Taxes	—	1,161,656	1,161,656	—	11,376,615	11,376,615
Transportation Tax	359,146	—	359,146	—	—	—
Transient Lodging Taxes	—	2,783,700	2,783,700	—	4,397,450	4,397,450
Franchises	—	512,670	512,670	—	3,984,078	3,984,078
Business License Taxes	—	222,990	222,990	—	220,131	220,131
Real Property Transfer Taxes	—	47,366	47,366	—	5,230,829	5,230,829
Utility Users Tax	—	—	—	—	6,156,693	6,156,693
Other Non-Property Taxes	914,949	356,048	1,270,997	—	9,855,371	9,855,371
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	182,278	—	182,278	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,839,604	—	4,839,604
Other Licenses and Permits	50,934	—	50,934	721,156	—	721,156
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	210,117	—	210,117
Other Fines, Forfeitures, and Penalties	—	16,114	16,114	—	743,989	743,989
Revenue From Use of Money and Property						
Investment Earnings	92,287	90,849	183,136	525,857	4,770,978	5,296,835
Rents, Concessions, Royalties and Other	—	388,970	388,970	—	10,082,893	10,082,893
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,248	5,248	—	194,463	194,463
State Homeowners Property Tax Relief	—	19,664	19,664	—	178,407	178,407
State Gasoline Tax	309,847	—	309,847	2,118,022	—	2,118,022
Other State Grants	833,154	4,284	837,438	1,703,931	36,994	1,740,925
County Grants	—	—	—	818,714	—	818,714
Federal Grants	1,233,791	—	1,233,791	715,120	—	715,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	122,359	—	122,359	—	—	—
Special Police Department Services	11,849	—	11,849	187,598	—	187,598
Special Fire Department Services and First Aid and Ambulance Charges	133,367	—	133,367	31,735	—	31,735
Engineering Fees, Inspections, and Other	89,084	—	89,084	4,410,193	—	4,410,193
Sewer Service Charges and Connection Fees	3,648,815	—	3,648,815	14,297,278	—	14,297,278
Solid Waste Revenues	—	—	—	11,048,354	—	11,048,354
Parking Facilities	—	—	—	200,917	—	200,917
Parks and Recreation Fees	440,042	—	440,042	1,605,265	—	1,605,265
Golf Course Fees	—	—	—	2,504,053	—	2,504,053
Water Service Charges and Connection Fees	3,429,682	—	3,429,682	24,260,243	—	24,260,243
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,865,325	—	1,865,325	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	36,127	—	36,127	—	—	—
Quasi-External Transactions	—	—	—	5,973,527	—	5,973,527
Other Current Service Charges	111,505	—	111,505	15,811,449	—	15,811,449
Other Revenues						
Sale of Real and Personal Property	4,873	—	4,873	—	2,597,187	2,597,187
Contributions from Non-Government Sources	—	—	—	—	135,030	135,030
Other Sources of Revenues	543,456	—	543,456	—	2,505,184	2,505,184
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 14,412,870**	**$ 8,829,314**	**$ 23,242,184**	**$ 91,983,133**	**$ 88,919,543**	**$ 180,902,676**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Mt. Shasta (Siskiyou County) Functional Revenues	Mt. Shasta (Siskiyou County) General Revenues	Mt. Shasta (Siskiyou County) Total Revenues	Murrieta (Riverside County) Functional Revenues	Murrieta (Riverside County) General Revenues	Murrieta (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 490,788	$ 490,788	$ —	$ 6,084,826	$ 6,084,826
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	276,715	276,715	—	6,800,875	6,800,875
Sales and Use Taxes	—	806,683	806,683	—	7,534,577	7,534,577
Transportation Tax	559	—	559	1,537,421	—	1,537,421
Transient Lodging Taxes	—	510,744	510,744	—	146,137	146,137
Franchises	—	72,144	72,144	—	3,417,726	3,417,726
Business License Taxes	—	75,068	75,068	—	557,794	557,794
Real Property Transfer Taxes	—	4,592	4,592	—	445,731	445,731
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	241,376	241,376	1,377,627	2,503,162	3,880,789
Special Benefit Assessments						
Fire and Paramedics	49,001	—	49,001	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	760,505	—	760,505
Licenses and Permits						
Construction Permits	24,221	—	24,221	512,117	—	512,117
Other Licenses and Permits	4,707	—	4,707	278,830	—	278,830
Fines and Forfeitures						
Vehicle Code Fines	18,976	—	18,976	641,157	—	641,157
Other Fines, Forfeitures, and Penalties	—	2,305	2,305	68,750	115,927	184,677
Revenue From Use of Money and Property						
Investment Earnings	25,056	3,067	28,123	647,523	631,911	1,279,434
Rents, Concessions, Royalties and Other	368	150	518	—	55,110	55,110
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,833	1,833	—	51,678	51,678
State Homeowners Property Tax Relief	—	8,969	8,969	—	102,863	102,863
State Gasoline Tax	61,256	—	61,256	2,870,749	—	2,870,749
Other State Grants	468,402	—	468,402	856,327	—	856,327
County Grants	9,101	—	9,101	3,334,159	—	3,334,159
Federal Grants	236,476	—	236,476	14,534,787	—	14,534,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,503	—	17,503	401,346	—	401,346
Special Police Department Services	10,550	—	10,550	99,153	—	99,153
Special Fire Department Services and First Aid and Ambulance Charges	3,992	—	3,992	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	854,352	—	854,352	—	—	—
Solid Waste Revenues	457,615	—	457,615	—	—	—
Parking Facilities	13,585	—	13,585	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	569,758	—	569,758	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	64,689	—	64,689
Other Current Service Charges	917	—	917	191,904	—	191,904
Other Revenues						
Sale of Real and Personal Property	—	—	—	193,300	56,645	249,945
Contributions from Non-Government Sources	12,514	—	12,514	407,701	—	407,701
Other Sources of Revenues	14,272	128,764	143,036	291,151	181,088	472,239
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,853,181**	**$ 2,623,198**	**$ 5,476,379**	**$ 29,069,196**	**$ 28,686,050**	**$ 57,755,246**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Napa (Napa County) Functional Revenues	Napa (Napa County) General Revenues	Napa (Napa County) Total Revenues	National City (San Diego County) Functional Revenues	National City (San Diego County) General Revenues	National City (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,373,925	$ 15,373,925	$ —	$ 3,960,161	$ 3,960,161
Voter Approved Indebtedness Property Tax	1,367,166	—	1,367,166	482,296	—	482,296
Other Property Taxes	—	8,539,986	8,539,986	—	5,375,940	5,375,940
Sales and Use Taxes	—	9,295,426	9,295,426	—	19,318,735	19,318,735
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	11,504,810	11,504,810	—	887,820	887,820
Franchises	—	1,747,943	1,747,943	—	1,586,223	1,586,223
Business License Taxes	—	2,660,959	2,660,959	—	615,001	615,001
Real Property Transfer Taxes	—	335,029	335,029	—	159,269	159,269
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,254,620	2,816,404	5,071,024	294,277	3,403,217	3,697,494
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,177,226	—	1,177,226	623,614	—	623,614
Other Licenses and Permits	—	—	—	20,080	6,475	26,555
Fines and Forfeitures						
Vehicle Code Fines	334,153	—	334,153	556,732	—	556,732
Other Fines, Forfeitures, and Penalties	—	—	—	322,432	—	322,432
Revenue From Use of Money and Property						
Investment Earnings	1,003,636	216,334	1,219,970	48,615	227,508	276,123
Rents, Concessions, Royalties and Other	193,768	37,068	230,836	594,415	—	594,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,980	38,980	—	31,550	31,550
State Homeowners Property Tax Relief	13,592	81,512	95,104	4,271	29,581	33,852
State Gasoline Tax	2,150,355	—	2,150,355	1,798,465	—	1,798,465
Other State Grants	2,185,670	—	2,185,670	1,978,937	25,841	2,004,778
County Grants	2,034,196	—	2,034,196	—	—	—
Federal Grants	14,366,089	—	14,366,089	2,144,698	—	2,144,698
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	245,626	—	245,626	446,642	—	446,642
Special Police Department Services	2,899,370	—	2,899,370	1,239,916	—	1,239,916
Special Fire Department Services and First Aid and Ambulance Charges	247,625	—	247,625	580,209	—	580,209
Engineering Fees, Inspections, and Other	307,671	—	307,671	53,434	—	53,434
Sewer Service Charges and Connection Fees	—	—	—	6,833,912	—	6,833,912
Solid Waste Revenues	24,609,389	—	24,609,389	—	—	—
Parking Facilities	447,052	—	447,052	—	—	—
Parks and Recreation Fees	868,420	—	868,420	89,059	—	89,059
Golf Course Fees	1,494,876	—	1,494,876	—	—	—
Water Service Charges and Connection Fees	22,508,834	—	22,508,834	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,283,672	—	4,283,672	779,193	—	779,193
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	27,869	—	27,869	—	—	—
Other Sources of Revenues	3,899,078	—	3,899,078	7,505,720	—	7,505,720
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	21,550	—	21,550	—	—	—
Total Functional and General Revenues	**$ 88,941,503**	**$ 52,648,376**	**$ 141,589,879**	**$ 26,396,917**	**$ 35,627,321**	**$ 62,024,238**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Needles (San Bernardino County) Functional Revenues	Needles (San Bernardino County) General Revenues	Needles (San Bernardino County) Total Revenues	Nevada City (Nevada County) Functional Revenues	Nevada City (Nevada County) General Revenues	Nevada City (Nevada County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,268,275	$ 1,268,275	$ —	$ 996,889	$ 996,889
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	448,528	448,528	—	237,306	237,306
Sales and Use Taxes	—	420,863	420,863	—	1,290,425	1,290,425
Transportation Tax	143,680	—	143,680	—	—	—
Transient Lodging Taxes	499,281	—	499,281	—	267,654	267,654
Franchises	—	916,626	916,626	—	132,963	132,963
Business License Taxes	—	—	—	—	62,055	62,055
Real Property Transfer Taxes	—	—	—	—	9,886	9,886
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,800	215,216	217,016
Special Benefit Assessments						
Fire and Paramedics	—	—	—	97,331	—	97,331
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	42,867	—	42,867	32,887	—	32,887
Other Licenses and Permits	3,942	—	3,942	524	—	524
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	62,854	—	62,854
Other Fines, Forfeitures, and Penalties	7,767	—	7,767	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	35,920	—	35,920	2,626	2,122	4,748
Rents, Concessions, Royalties and Other	—	22,234	22,234	—	74,972	74,972
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,544	1,544
State Homeowners Property Tax Relief	—	8,000	8,000	—	11,298	11,298
State Gasoline Tax	168,074	—	168,074	105,570	—	105,570
Other State Grants	320,889	—	320,889	347,596	—	347,596
County Grants	—	—	—	—	16,703	16,703
Federal Grants	34,257	—	34,257	583,277	—	583,277
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	—	—	—	17,818	—	17,818
Engineering Fees, Inspections, and Other	33,568	—	33,568	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,353,101	—	1,353,101
Solid Waste Revenues	955,327	—	955,327	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	195,915	—	195,915	122,744	—	122,744
Golf Course Fees	581,229	—	581,229	—	—	—
Water Service Charges and Connection Fees	—	—	—	776,755	—	776,755
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	44,171	—	44,171	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	84,222	—	84,222
Other Revenues						
Sale of Real and Personal Property	—	—	—	20,718	—	20,718
Contributions from Non-Government Sources	—	—	—	—	5,830	5,830
Other Sources of Revenues	—	—	—	20,662	35,992	56,654
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,066,887**	**$ 3,084,526**	**$ 6,151,413**	**$ 3,630,485**	**$ 3,360,855**	**$ 6,991,340**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Newark (Alameda County) Functional Revenues	Newark (Alameda County) General Revenues	Newark (Alameda County) Total Revenues	Newman (Stanislaus County) Functional Revenues	Newman (Stanislaus County) General Revenues	Newman (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,813,557	$ 8,813,557	$ —	$ 467,954	$ 467,954
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,028,582	3,028,582	—	547,456	547,456
Sales and Use Taxes	—	6,472,129	6,472,129	—	410,756	410,756
Transportation Tax	874,591	—	874,591	100,694	—	100,694
Transient Lodging Taxes	—	3,323,059	3,323,059	—	—	—
Franchises	—	2,538,294	2,538,294	—	116,194	116,194
Business License Taxes	—	980,916	980,916	—	24,615	24,615
Real Property Transfer Taxes	—	135,510	135,510	—	7,008	7,008
Utility Users Tax	—	3,231,020	3,231,020	—	—	—
Other Non-Property Taxes	180,020	2,096,186	2,276,206	—	79,362	79,362
Special Benefit Assessments						
Fire and Paramedics	232,969	—	232,969	—	—	—
Police	—	—	—	—	—	—
Lighting	239,601	—	239,601	200,267	—	200,267
Other	474,115	—	474,115	—	—	—
Licenses and Permits						
Construction Permits	1,010,019	—	1,010,019	29,901	—	29,901
Other Licenses and Permits	93,452	—	93,452	19,179	11,945	31,124
Fines and Forfeitures						
Vehicle Code Fines	291,554	—	291,554	27,216	—	27,216
Other Fines, Forfeitures, and Penalties	—	91,998	91,998	—	67,820	67,820
Revenue From Use of Money and Property						
Investment Earnings	22,108	124,898	147,006	58,483	95,320	153,803
Rents, Concessions, Royalties and Other	—	—	—	—	44,383	44,383
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,956	21,956	—	5,355	5,355
State Homeowners Property Tax Relief	—	83,242	83,242	—	7,642	7,642
State Gasoline Tax	1,241,577	—	1,241,577	305,438	—	305,438
Other State Grants	410,045	24,364	434,409	312,553	10,628	323,181
County Grants	70,003	—	70,003	116,519	—	116,519
Federal Grants	273,704	—	273,704	285,625	—	285,625
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,478	—	127,478	63,017	—	63,017
Special Police Department Services	140,097	—	140,097	9,810	—	9,810
Special Fire Department Services and First Aid and Ambulance Charges	268,648	—	268,648	—	—	—
Engineering Fees, Inspections, and Other	16,102	—	16,102	13,492	—	13,492
Sewer Service Charges and Connection Fees	—	—	—	2,553,942	—	2,553,942
Solid Waste Revenues	—	—	—	868,151	—	868,151
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,377,679	—	2,377,679	36,174	—	36,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,000,248	—	1,000,248
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	326,852	—	326,852	366,316	—	366,316
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,051	5,051
Contributions from Non-Government Sources	4,421	200	4,621	—	—	—
Other Sources of Revenues	977,764	26,192	1,003,956	107,744	101,445	209,189
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,756	—	3,756	—	—	—
Total Functional and General Revenues	**$ 9,656,555**	**$ 30,992,103**	**$ 40,648,658**	**$ 6,474,769**	**$ 2,002,934**	**$ 8,477,703**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Newport Beach (Orange County) Functional Revenues	General Revenues	Total Revenues	Norco (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 61,413,069	$ 61,413,069	$ —	$ 1,088,988	$ 1,088,988
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,271,091	8,271,091	—	2,248,283	2,248,283
Sales and Use Taxes	—	19,422,667	19,422,667	—	3,284,363	3,284,363
Transportation Tax	4,384,701	—	4,384,701	—	—	—
Transient Lodging Taxes	—	14,734,071	14,734,071	—	223,674	223,674
Franchises	—	4,381,384	4,381,384	—	1,034,701	1,034,701
Business License Taxes	—	4,062,313	4,062,313	—	276,038	276,038
Real Property Transfer Taxes	—	1,336,026	1,336,026	—	70,900	70,900
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,523,492	6,523,492	443,931	1,068,683	1,512,614
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	59,949	—	59,949	752,520	—	752,520
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,807,585	—	1,807,585	189,358	—	189,358
Other Licenses and Permits	1,032,680	545,405	1,578,085	111,913	8,337	120,250
Fines and Forfeitures						
Vehicle Code Fines	3,100,608	—	3,100,608	155,088	—	155,088
Other Fines, Forfeitures, and Penalties	144,780	229,854	374,634	—	332,154	332,154
Revenue From Use of Money and Property						
Investment Earnings	1,188,667	3,341,956	4,530,623	105,872	122,639	228,511
Rents, Concessions, Royalties and Other	11,104,825	2,742,139	13,846,964	—	199,935	199,935
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,911	42,911	—	13,541	13,541
State Homeowners Property Tax Relief	—	526,063	526,063	—	17,303	17,303
State Gasoline Tax	2,427,091	—	2,427,091	763,499	—	763,499
Other State Grants	1,630,149	23,557	1,653,706	572,830	12,011	584,841
County Grants	976,975	—	976,975	63,336	—	63,336
Federal Grants	724,584	—	724,584	987,447	—	987,447
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,376,107	—	2,376,107	274,780	—	274,780
Special Police Department Services	2,167,896	—	2,167,896	3,217	—	3,217
Special Fire Department Services and First Aid and Ambulance Charges	6,961,775	—	6,961,775	474,316	—	474,316
Engineering Fees, Inspections, and Other	—	—	—	68,696	—	68,696
Sewer Service Charges and Connection Fees	3,382,881	—	3,382,881	4,954,831	—	4,954,831
Solid Waste Revenues	—	—	—	67,867	—	67,867
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,830,398	—	3,830,398	604,723	—	604,723
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,859,245	—	23,859,245	9,363,604	—	9,363,604
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,334,807	—	2,334,807
Other Current Service Charges	5,208,681	—	5,208,681	58,829	—	58,829
Other Revenues						
Sale of Real and Personal Property	—	67,338	67,338	—	50	50
Contributions from Non-Government Sources	14,648,233	302,600	14,950,833	—	1,355	1,355
Other Sources of Revenues	13,627	1,969,715	1,983,342	729,851	1,019,883	1,749,734
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 91,031,437**	**$ 129,935,651**	**$ 220,967,088**	**$ 23,081,315**	**$ 11,022,838**	**$ 34,104,153**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Norwalk (Los Angeles County) Functional Revenues	Norwalk (Los Angeles County) General Revenues	Norwalk (Los Angeles County) Total Revenues	Novato (Marin County) Functional Revenues	Novato (Marin County) General Revenues	Novato (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,406,701	$ 5,406,701	$ —	$ 6,919,509	$ 6,919,509
Voter Approved Indebtedness Property Tax	—	—	—	2,543,786	—	2,543,786
Other Property Taxes	—	8,608,084	8,608,084	—	3,811,852	3,811,852
Sales and Use Taxes	—	8,760,445	8,760,445	—	5,614,245	5,614,245
Transportation Tax	10,187,009	—	10,187,009	492,405	—	492,405
Transient Lodging Taxes	—	1,128,493	1,128,493	—	1,053,790	1,053,790
Franchises	—	1,747,542	1,747,542	—	1,485,645	1,485,645
Business License Taxes	—	858,584	858,584	—	819,916	819,916
Real Property Transfer Taxes	—	181,153	181,153	—	210,983	210,983
Utility Users Tax	—	5,421,616	5,421,616	—	—	—
Other Non-Property Taxes	—	—	—	357,470	5,906,299	6,263,769
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	785,392	—	785,392
Licenses and Permits						
Construction Permits	610,723	—	610,723	617,845	—	617,845
Other Licenses and Permits	463,732	—	463,732	38,233	—	38,233
Fines and Forfeitures						
Vehicle Code Fines	1,503,126	—	1,503,126	354,742	—	354,742
Other Fines, Forfeitures, and Penalties	—	104,898	104,898	253,553	—	253,553
Revenue From Use of Money and Property						
Investment Earnings	33,828	576,302	610,130	1,036,899	87,973	1,124,872
Rents, Concessions, Royalties and Other	—	595,824	595,824	3,282,359	—	3,282,359
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,479	56,479	—	26,397	26,397
State Homeowners Property Tax Relief	—	47,947	47,947	23,254	39,186	62,440
State Gasoline Tax	1,560,295	—	1,560,295	1,524,247	—	1,524,247
Other State Grants	7,650,746	56,089	7,706,835	1,832,783	18,198	1,850,981
County Grants	56,777	—	56,777	—	106,283	106,283
Federal Grants	15,619,019	—	15,619,019	2,256,120	—	2,256,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,559	—	197,559	409,049	—	409,049
Special Police Department Services	—	—	—	90,319	—	90,319
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	332,280	—	332,280	167,250	—	167,250
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	670,335	—	670,335	—	—	—
Parks and Recreation Fees	759,154	—	759,154	1,711,125	—	1,711,125
Golf Course Fees	163,186	—	163,186	—	—	—
Water Service Charges and Connection Fees	4,871,980	—	4,871,980	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,612,290	—	1,612,290	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	31,170	—	31,170	2,516,982	—	2,516,982
Other Revenues						
Sale of Real and Personal Property	—	—	—	36,830	76,209	113,039
Contributions from Non-Government Sources	661,000	—	661,000	—	66,958	66,958
Other Sources of Revenues	2,162,599	—	2,162,599	558,435	265,713	824,148
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 49,146,808**	**$ 33,550,157**	**$ 82,696,965**	**$ 20,889,078**	**$ 26,509,156**	**$ 47,398,234**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Oakdale (Stanislaus County) Functional Revenues	Oakdale (Stanislaus County) General Revenues	Oakdale (Stanislaus County) Total Revenues	Oakland (Alameda County) Functional Revenues	Oakland (Alameda County) General Revenues	Oakland (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,289,316	$ 1,289,316	$ —	$ 100,977,003	$ 100,977,003
Voter Approved Indebtedness Property Tax	—	—	—	141,242,670	—	141,242,670
Other Property Taxes	—	1,183,145	1,183,145	—	18,474,201	18,474,201
Sales and Use Taxes	—	2,029,557	2,029,557	—	32,329,441	32,329,441
Transportation Tax	122,671	—	122,671	—	—	—
Transient Lodging Taxes	—	233,435	233,435	—	13,705,762	13,705,762
Franchises	—	795,124	795,124	—	15,829,021	15,829,021
Business License Taxes	—	170,779	170,779	—	58,548,809	58,548,809
Real Property Transfer Taxes	—	61,755	61,755	—	30,546,398	30,546,398
Utility Users Tax	—	—	—	—	51,434,031	51,434,031
Other Non-Property Taxes	126,650	1,105,523	1,232,173	34,359,486	2,580,985	36,940,471
Special Benefit Assessments						
Fire and Paramedics	278,110	—	278,110	—	—	—
Police	78,326	—	78,326	60,362	—	60,362
Lighting	749,791	—	749,791	19,176,903	—	19,176,903
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	98,199	—	98,199	7,683,987	—	7,683,987
Other Licenses and Permits	34,827	—	34,827	773,880	—	773,880
Fines and Forfeitures						
Vehicle Code Fines	119,009	—	119,009	2,049,207	—	2,049,207
Other Fines, Forfeitures, and Penalties	—	132,062	132,062	—	26,271,520	26,271,520
Revenue From Use of Money and Property						
Investment Earnings	12,268	44,372	56,640	7,301,004	1,241,808	8,542,812
Rents, Concessions, Royalties and Other	160,326	—	160,326	—	10,418,216	10,418,216
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,738	10,738	—	—	—
State Homeowners Property Tax Relief	—	20,192	20,192	842,260	1,021,841	1,864,101
State Gasoline Tax	583,118	—	583,118	11,060,018	—	11,060,018
Other State Grants	314,666	—	314,666	43,833,767	—	43,833,767
County Grants	—	—	—	1,755,373	2,103,771	3,859,144
Federal Grants	904,354	—	904,354	126,399,312	—	126,399,312
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,166	—	80,166	4,909,009	—	4,909,009
Special Police Department Services	68,084	—	68,084	810,782	—	810,782
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	722,828	—	722,828
Engineering Fees, Inspections, and Other	—	—	—	16,006,785	—	16,006,785
Sewer Service Charges and Connection Fees	3,575,795	—	3,575,795	48,194,000	—	48,194,000
Solid Waste Revenues	2,173	—	2,173	—	—	—
Parking Facilities	23,957	—	23,957	16,242,386	—	16,242,386
Parks and Recreation Fees	250,516	—	250,516	3,277,158	—	3,277,158
Golf Course Fees	—	—	—	575,000	—	575,000
Water Service Charges and Connection Fees	2,682,127	—	2,682,127	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	223,100	—	223,100	140,309,006	—	140,309,006
Port and Harbor Revenues	—	—	—	152,988,000	—	152,988,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	203,748	—	203,748	7,325,715	—	7,325,715
Other Current Service Charges	463,637	—	463,637	61,491,385	—	61,491,385
Other Revenues						
Sale of Real and Personal Property	—	—	—	33,858,645	—	33,858,645
Contributions from Non-Government Sources	—	—	—	89,971	—	89,971
Other Sources of Revenues	227,523	—	227,523	13,756,527	—	13,756,527
Other Financing Sources						
Sale of Bonds	—	—	—	(2,550,000)	—	(2,550,000)
Notes and Other	491,464	—	491,464	—	—	—
Total Functional and General Revenues	**$ 11,874,605**	**$ 7,075,998**	**$ 18,950,603**	**$ 894,545,426**	**$ 365,482,807**	**$ 1,260,028,233**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Oakley (Contra Costa County) Functional Revenues	Oakley (Contra Costa County) General Revenues	Oakley (Contra Costa County) Total Revenues	Oceanside (San Diego County) Functional Revenues	Oceanside (San Diego County) General Revenues	Oceanside (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,655,268	$ 1,655,268	$ —	$ 30,862,542	$ 30,862,542
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,803,856	1,803,856	—	14,773,186	14,773,186
Sales and Use Taxes	—	1,215,562	1,215,562	—	20,788,534	20,788,534
Transportation Tax	419,364	—	419,364	—	—	—
Transient Lodging Taxes	—	165,077	165,077	—	2,956,336	2,956,336
Franchises	—	1,028,073	1,028,073	—	4,041,626	4,041,626
Business License Taxes	—	107,651	107,651	—	2,519,130	2,519,130
Real Property Transfer Taxes	—	110,430	110,430	—	627,729	627,729
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,925,499	374,558	2,300,057	2,491,474	4,024,151	6,515,625
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	18,078	—	18,078	—	—	—
Lighting	—	—	—	1,114,362	—	1,114,362
Other	6,203,654	—	6,203,654	1,262,174	—	1,262,174
Licenses and Permits						
Construction Permits	1,040,257	—	1,040,257	1,615,278	—	1,615,278
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,318,637	—	3,318,637
Other Fines, Forfeitures, and Penalties	123,246	—	123,246	—	1,101,235	1,101,235
Revenue From Use of Money and Property						
Investment Earnings	56,811	35,936	92,747	1,139,551	1,058,632	2,198,183
Rents, Concessions, Royalties and Other	—	69,953	69,953	316,305	2,411,458	2,727,763
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,809	17,809	—	90,581	90,581
State Homeowners Property Tax Relief	—	18,124	18,124	—	292,304	292,304
State Gasoline Tax	1,010,827	—	1,010,827	4,607,714	—	4,607,714
Other State Grants	229,810	—	229,810	5,023,391	78,025	5,101,416
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,582,863	—	2,582,863
Other Taxes In-Lieu	—	—	—	—	6,459,389	6,459,389
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,820	—	1,820	1,181,454	—	1,181,454
Special Police Department Services	—	—	—	43,763	—	43,763
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,848,248	—	1,848,248
Engineering Fees, Inspections, and Other	—	—	—	737,138	—	737,138
Sewer Service Charges and Connection Fees	—	—	—	33,770,742	—	33,770,742
Solid Waste Revenues	—	—	—	22,760,331	—	22,760,331
Parking Facilities	—	—	—	1,172,918	—	1,172,918
Parks and Recreation Fees	69,781	—	69,781	728,237	—	728,237
Golf Course Fees	—	—	—	190,000	—	190,000
Water Service Charges and Connection Fees	—	—	—	51,660,422	—	51,660,422
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	100,861	—	100,861
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,662,638	—	1,662,638	574,116	—	574,116
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	58,552	84,449	143,001
Other Sources of Revenues	—	—	—	642,346	4,121,793	4,764,139
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,761,785**	**$ 6,602,297**	**$ 19,364,082**	**$ 138,940,877**	**$ 96,291,100**	**$ 235,231,977**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Ojai (Ventura County) Functional Revenues	Ojai (Ventura County) General Revenues	Ojai (Ventura County) Total Revenues	Ontario (San Bernardino County) Functional Revenues	Ontario (San Bernardino County) General Revenues	Ontario (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,255,716	$ 1,255,716	$ —	$ 21,155,922	$ 21,155,922
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	666,178	666,178	—	14,977,405	14,977,405
Sales and Use Taxes	—	838,846	838,846	—	44,068,787	44,068,787
Transportation Tax	140,490	—	140,490	2,329,528	—	2,329,528
Transient Lodging Taxes	—	2,179,752	2,179,752	—	9,148,976	9,148,976
Franchises	—	360,045	360,045	—	2,897,780	2,897,780
Business License Taxes	—	171,523	171,523	—	5,610,738	5,610,738
Real Property Transfer Taxes	—	64,946	64,946	—	406,866	406,866
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,085	274,694	276,779	10,361,071	15,449,575	25,810,646
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	95,829	—	95,829	426,938	—	426,938
Other	282,708	—	282,708	585,529	—	585,529
Licenses and Permits						
Construction Permits	17,730	—	17,730	1,233,768	—	1,233,768
Other Licenses and Permits	245,328	—	245,328	350,387	116,366	466,753
Fines and Forfeitures						
Vehicle Code Fines	11,192	—	11,192	792,216	—	792,216
Other Fines, Forfeitures, and Penalties	—	6,297	6,297	771,957	413,018	1,184,975
Revenue From Use of Money and Property						
Investment Earnings	668	17,654	18,322	3,917,331	18,101,749	22,019,080
Rents, Concessions, Royalties and Other	—	1,087	1,087	215,240	2,633,039	2,848,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,070	4,070	—	—	—
State Homeowners Property Tax Relief	—	12,649	12,649	—	318,977	318,977
State Gasoline Tax	235,877	—	235,877	4,832,150	—	4,832,150
Other State Grants	229,952	138	230,090	2,310,640	—	2,310,640
County Grants	93,868	—	93,868	2,548,813	—	2,548,813
Federal Grants	659,587	—	659,587	13,369,634	—	13,369,634
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	58,377	—	58,377	1,977,657	—	1,977,657
Special Police Department Services	35,606	—	35,606	1,221,912	—	1,221,912
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	50,018	—	50,018
Engineering Fees, Inspections, and Other	—	—	—	5,021,926	—	5,021,926
Sewer Service Charges and Connection Fees	—	—	—	19,477,335	—	19,477,335
Solid Waste Revenues	—	—	—	28,314,769	—	28,314,769
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	362,538	—	362,538	417,491	—	417,491
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	52,035,097	—	52,035,097
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	245,805	—	245,805	—	—	—
Quasi-External Transactions	1,259,952	—	1,259,952	—	—	—
Other Current Service Charges	133,594	—	133,594	7,439,117	—	7,439,117
Other Revenues						
Sale of Real and Personal Property	—	—	—	33	5,615	5,648
Contributions from Non-Government Sources	333,701	—	333,701	—	—	—
Other Sources of Revenues	149,094	—	149,094	6,940,988	23,235,923	30,176,911
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,593,981**	**$ 5,853,595**	**$ 10,447,576**	**$ 166,941,545**	**$ 158,540,736**	**$ 325,482,281**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Orange (Orange County) Functional Revenues	Orange (Orange County) General Revenues	Orange (Orange County) Total Revenues	Orange Cove (Fresno County) Functional Revenues	Orange Cove (Fresno County) General Revenues	Orange Cove (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,879,673	$ 17,879,673	$ —	$ 143,997	$ 143,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,807,635	10,807,635	—	671,538	671,538
Sales and Use Taxes	—	25,334,007	25,334,007	—	135,030	135,030
Transportation Tax	2,288,421	—	2,288,421	490,883	—	490,883
Transient Lodging Taxes	—	3,439,673	3,439,673	—	—	—
Franchises	—	3,001,851	3,001,851	—	71,817	71,817
Business License Taxes	—	2,324,445	2,324,445	—	23,668	23,668
Real Property Transfer Taxes	—	415,155	415,155	—	—	—
Utility Users Tax	—	—	—	—	394,713	394,713
Other Non-Property Taxes	1,174,382	7,991,017	9,165,399	6,679	45,598	52,277
Special Benefit Assessments						
Fire and Paramedics	1,534,212	—	1,534,212	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	703,881	—	703,881	—	—	—
Licenses and Permits						
Construction Permits	1,332,905	—	1,332,905	26,108	—	26,108
Other Licenses and Permits	410,150	—	410,150	12	—	12
Fines and Forfeitures						
Vehicle Code Fines	832,058	—	832,058	5,437	—	5,437
Other Fines, Forfeitures, and Penalties	1,696,762	123,914	1,820,676	19,591	—	19,591
Revenue From Use of Money and Property						
Investment Earnings	660,673	473,498	1,134,171	4,771	39,801	44,572
Rents, Concessions, Royalties and Other	299,360	125,485	424,845	—	108,075	108,075
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	151,732	151,732	—	3,196	3,196
State Gasoline Tax	3,446,083	—	3,446,083	307,813	—	307,813
Other State Grants	3,352,723	43,972	3,396,695	1,240,520	—	1,240,520
County Grants	5,246,585	—	5,246,585	—	—	—
Federal Grants	4,578,397	—	4,578,397	387,649	—	387,649
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	593,005	—	593,005	11,603	—	11,603
Special Police Department Services	382,005	—	382,005	23,361	—	23,361
Special Fire Department Services and First Aid and Ambulance Charges	1,788,792	—	1,788,792	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	721,181	—	721,181
Solid Waste Revenues	4,929,226	—	4,929,226	462,363	—	462,363
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	760,597	—	760,597	20,867	—	20,867
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,270,589	—	27,270,589	1,210,046	—	1,210,046
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,976,981	—	1,976,981	73,117	—	73,117
Other Current Service Charges	1,080,627	—	1,080,627	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,380,792	1,380,792	—	—	—
Contributions from Non-Government Sources	314,158	289,658	603,816	—	—	—
Other Sources of Revenues	2,893,933	830,008	3,723,941	27,331	197,810	225,141
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 69,546,505**	**$ 74,612,515**	**$ 144,159,020**	**$ 5,039,332**	**$ 1,835,243**	**$ 6,874,575**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Orinda (Contra Costa County) Functional Revenues	Orinda (Contra Costa County) General Revenues	Orinda (Contra Costa County) Total Revenues	Orland (Glenn County) Functional Revenues	Orland (Glenn County) General Revenues	Orland (Glenn County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,385,663	$ 3,385,663	$ —	$ 787,343	$ 787,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,415,224	1,415,224	—	570,712	570,712
Sales and Use Taxes	—	675,999	675,999	—	692,262	692,262
Transportation Tax	1,055,651	—	1,055,651	—	—	—
Transient Lodging Taxes	—	—	—	—	45,805	45,805
Franchises	—	976,030	976,030	—	112,001	112,001
Business License Taxes	—	—	—	—	22,067	22,067
Real Property Transfer Taxes	—	124,746	124,746	—	9,120	9,120
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	214,760	214,760	114,332	213,482	327,814
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	25,127	—	25,127	12,904	—	12,904
Lighting	47,549	—	47,549	—	—	—
Other	—	—	—	52,677	—	52,677
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	175,048	—	175,048	33,659	—	33,659
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	110,530	110,530	38,300	7,710	46,010
Rents, Concessions, Royalties and Other	—	43,365	43,365	—	44,245	44,245
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,839	8,839	—	—	—
State Homeowners Property Tax Relief	—	36,251	36,251	—	12,014	12,014
State Gasoline Tax	138,449	—	138,449	211,148	—	211,148
Other State Grants	—	—	—	261,916	—	261,916
County Grants	—	—	—	208,653	—	208,653
Federal Grants	—	—	—	189,391	—	189,391
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,294,348	—	1,294,348	61,637	—	61,637
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	—	—	—	560,990	—	560,990
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,552,197	—	1,552,197	57,679	—	57,679
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	688,443	—	688,443
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	156,639	—	156,639
Other Current Service Charges	344,900	—	344,900	68,989	—	68,989
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,335	13,335
Contributions from Non-Government Sources	—	—	—	44,061	—	44,061
Other Sources of Revenues	—	(17,751)	(17,751)	24,191	13,699	37,890
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,308,200	—	2,308,200
Total Functional and General Revenues	**$ 4,633,269**	**$ 6,973,656**	**$ 11,606,925**	**$ 5,093,809**	**$ 2,543,795**	**$ 7,637,604**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Oroville (Butte County) Functional Revenues	Oroville (Butte County) General Revenues	Oroville (Butte County) Total Revenues	Oxnard (Ventura County) Functional Revenues	Oxnard (Ventura County) General Revenues	Oxnard (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,114,416	$ 1,114,416	$ —	$ 25,721,788	$ 25,721,788
Voter Approved Indebtedness Property Tax	—	—	—	13,006,465	—	13,006,465
Other Property Taxes	—	1,102,973	1,102,973	—	14,433,074	14,433,074
Sales and Use Taxes	—	2,861,062	2,861,062	—	32,045,854	32,045,854
Transportation Tax	766,561	—	766,561	654,982	—	654,982
Transient Lodging Taxes	—	363,530	363,530	—	3,402,440	3,402,440
Franchises	—	422,239	422,239	—	3,435,823	3,435,823
Business License Taxes	—	97,195	97,195	—	6,125,278	6,125,278
Real Property Transfer Taxes	—	26,733	26,733	—	412,471	412,471
Utility Users Tax	—	1,616,422	1,616,422	—	—	—
Other Non-Property Taxes	138,534	798,931	937,465	—	5,407,270	5,407,270
Special Benefit Assessments						
Fire and Paramedics	16,650	—	16,650	—	—	—
Police	16,650	—	16,650	—	—	—
Lighting	—	—	—	—	—	—
Other	54,016	—	54,016	8,084,122	—	8,084,122
Licenses and Permits						
Construction Permits	245,029	—	245,029	1,073,450	—	1,073,450
Other Licenses and Permits	98,856	—	98,856	1,568,837	—	1,568,837
Fines and Forfeitures						
Vehicle Code Fines	82,220	—	82,220	425,920	—	425,920
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,486,108	2,486,108
Revenue From Use of Money and Property						
Investment Earnings	188,415	96,673	285,088	3,004,832	856,274	3,861,106
Rents, Concessions, Royalties and Other	284,888	16,980	301,868	84,683	342,198	426,881
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,271	4,271	—	98,947	98,947
State Homeowners Property Tax Relief	—	(33,057)	(33,057)	99,252	131,566	230,818
State Gasoline Tax	451,394	—	451,394	5,616,375	—	5,616,375
Other State Grants	1,636,304	8,655	1,644,959	7,997,386	10,256,077	18,253,463
County Grants	—	—	—	—	—	—
Federal Grants	5,852,634	—	5,852,634	14,554,808	—	14,554,808
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,821	—	81,821	1,483,500	—	1,483,500
Special Police Department Services	107,877	—	107,877	561,957	—	561,957
Special Fire Department Services and First Aid and Ambulance Charges	31,301	—	31,301	63,932	—	63,932
Engineering Fees, Inspections, and Other	54,393	—	54,393	515,432	—	515,432
Sewer Service Charges and Connection Fees	2,333,273	—	2,333,273	31,557,839	—	31,557,839
Solid Waste Revenues	—	—	—	44,229,986	—	44,229,986
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,660	—	44,660	402,829	—	402,829
Golf Course Fees	—	—	—	4,063,299	—	4,063,299
Water Service Charges and Connection Fees	—	—	—	46,871,107	—	46,871,107
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	499,057	—	499,057	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,207	—	10,207	—	—	—
Quasi-External Transactions	—	—	—	4,564,954	—	4,564,954
Other Current Service Charges	1,397,965	—	1,397,965	1,024,688	—	1,024,688
Other Revenues						
Sale of Real and Personal Property	403,000	29,151	432,151	—	69,753	69,753
Contributions from Non-Government Sources	10,043	—	10,043	—	18,312	18,312
Other Sources of Revenues	10,525	133,498	144,023	14,198,972	—	14,198,972
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	264,177	—	264,177	3,680,714	—	3,680,714
Total Functional and General Revenues	**$ 15,080,450**	**$ 8,659,672**	**$ 23,740,122**	**$ 209,390,321**	**$ 105,243,233**	**$ 314,633,554**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pacific Grove (Monterey County) Functional Revenues	General Revenues	Total Revenues	Pacifica (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,804,210	$ 3,804,210	$ —	$ 8,878,474	$ 8,878,474
Voter Approved Indebtedness Property Tax	74,352	—	74,352	—	—	—
Other Property Taxes	—	1,303,703	1,303,703	—	4,271,650	4,271,650
Sales and Use Taxes	—	2,613,852	2,613,852	—	940,094	940,094
Transportation Tax	—	—	—	1,280,777	—	1,280,777
Transient Lodging Taxes	—	3,141,801	3,141,801	—	1,117,990	1,117,990
Franchises	—	823,320	823,320	—	1,595,929	1,595,929
Business License Taxes	—	328,391	328,391	—	380,437	380,437
Real Property Transfer Taxes	—	88,456	88,456	—	123,398	123,398
Utility Users Tax	—	1,477,556	1,477,556	—	1,506,961	1,506,961
Other Non-Property Taxes	299,190	327,419	626,609	—	365,591	365,591
Special Benefit Assessments						
Fire and Paramedics	68,798	—	68,798	—	—	—
Police	139,681	—	139,681	59,795	—	59,795
Lighting	—	—	—	67,238	—	67,238
Other	—	—	—	177,562	—	177,562
Licenses and Permits						
Construction Permits	298,903	—	298,903	398,904	—	398,904
Other Licenses and Permits	44,764	—	44,764	17,524	—	17,524
Fines and Forfeitures						
Vehicle Code Fines	27,458	—	27,458	173,994	—	173,994
Other Fines, Forfeitures, and Penalties	—	21,442	21,442	—	20,215	20,215
Revenue From Use of Money and Property						
Investment Earnings	44,460	24,962	69,422	5,804	29,146	34,950
Rents, Concessions, Royalties and Other	811,526	—	811,526	148,103	—	148,103
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,798	15,798	—	20,726	20,726
State Homeowners Property Tax Relief	346	25,657	26,003	—	55,940	55,940
State Gasoline Tax	428,325	—	428,325	1,146,695	—	1,146,695
Other State Grants	375,495	—	375,495	1,460,718	—	1,460,718
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	972,827	—	972,827
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,574	—	304,574	83,754	—	83,754
Special Police Department Services	377,262	—	377,262	73,741	—	73,741
Special Fire Department Services and First Aid and Ambulance Charges	18,390	—	18,390	369,434	—	369,434
Engineering Fees, Inspections, and Other	—	—	—	278,924	—	278,924
Sewer Service Charges and Connection Fees	2,577,228	—	2,577,228	11,980,662	—	11,980,662
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,278	—	87,278	818,940	—	818,940
Golf Course Fees	2,586,782	—	2,586,782	—	—	—
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	518,807	—	518,807	701,012	—	701,012
Other Revenues						
Sale of Real and Personal Property	90,275	—	90,275	—	—	—
Contributions from Non-Government Sources	242,502	—	242,502	—	2,001	2,001
Other Sources of Revenues	—	—	—	1,883,001	—	1,883,001
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,416,396**	**$ 13,996,567**	**$ 23,412,963**	**$ 22,099,409**	**$ 19,308,552**	**$ 41,407,961**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Palm Desert (Riverside County) Functional Revenues	Palm Desert (Riverside County) General Revenues	Palm Desert (Riverside County) Total Revenues	Palm Springs (Riverside County) Functional Revenues	Palm Springs (Riverside County) General Revenues	Palm Springs (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,514,606	$ 4,514,606	$ —	$ 16,273,975	$ 16,273,975
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,428,925	3,428,925	—	3,971,291	3,971,291
Sales and Use Taxes	—	12,024,729	12,024,729	—	7,777,301	7,777,301
Transportation Tax	2,230,577	—	2,230,577	1,680,916	—	1,680,916
Transient Lodging Taxes	—	9,195,452	9,195,452	—	18,105,892	18,105,892
Franchises	—	2,856,679	2,856,679	—	3,007,511	3,007,511
Business License Taxes	—	1,076,540	1,076,540	—	860,973	860,973
Real Property Transfer Taxes	—	485,039	485,039	—	449,180	449,180
Utility Users Tax	—	—	—	—	6,879,047	6,879,047
Other Non-Property Taxes	342,592	3,812,224	4,154,816	2,377,991	2,536,072	4,914,063
Special Benefit Assessments						
Fire and Paramedics	6,901,690	—	6,901,690	317,679	—	317,679
Police	—	—	—	—	—	—
Lighting	732,332	—	732,332	216,605	—	216,605
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	865,705	—	865,705	1,058,352	—	1,058,352
Other Licenses and Permits	51,438	—	51,438	115,163	—	115,163
Fines and Forfeitures						
Vehicle Code Fines	169,868	—	169,868	151,572	—	151,572
Other Fines, Forfeitures, and Penalties	—	133,052	133,052	50,658	10,390	61,048
Revenue From Use of Money and Property						
Investment Earnings	251,914	477,724	729,638	2,989,286	125,745	3,115,031
Rents, Concessions, Royalties and Other	1,245,678	146,560	1,392,238	1,272,752	196,509	1,469,261
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,759	25,759	—	23,767	23,767
State Homeowners Property Tax Relief	—	32,962	32,962	—	248,404	248,404
State Gasoline Tax	1,435,134	—	1,435,134	1,323,588	—	1,323,588
Other State Grants	327,358	—	327,358	11,148,466	32,996	11,181,462
County Grants	—	—	—	—	—	—
Federal Grants	1,133,623	—	1,133,623	10,464,040	—	10,464,040
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	578,904	—	578,904	659,591	—	659,591
Special Police Department Services	—	—	—	1,832,235	—	1,832,235
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	651,806	—	651,806
Engineering Fees, Inspections, and Other	152,539	—	152,539	218,440	—	218,440
Sewer Service Charges and Connection Fees	—	—	—	5,965,340	—	5,965,340
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	55,505	—	55,505
Parks and Recreation Fees	—	—	—	686,363	—	686,363
Golf Course Fees	9,950,016	—	9,950,016	5,058,976	—	5,058,976
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	20,178,686	—	20,178,686
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,703,478	—	1,703,478
Other Current Service Charges	3,151,919	—	3,151,919	1,109,020	—	1,109,020
Other Revenues						
Sale of Real and Personal Property	—	—	—	11,000	84,367	95,367
Contributions from Non-Government Sources	1,191,575	—	1,191,575	303,076	53,562	356,638
Other Sources of Revenues	3,825,051	—	3,825,051	4,688,689	—	4,688,689
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 34,537,913**	**$ 38,210,251**	**$ 72,748,164**	**$ 76,289,273**	**$ 60,636,982**	**$ 136,926,255**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Palmdale (Los Angeles County) Functional Revenues	Palmdale (Los Angeles County) General Revenues	Palmdale (Los Angeles County) Total Revenues	Palo Alto (Santa Clara County) Functional Revenues	Palo Alto (Santa Clara County) General Revenues	Palo Alto (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,167,887	$ 4,167,887	$ —	$ 24,587,000	$ 24,587,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	18,100,519	18,100,519	—	5,370,000	5,370,000
Sales and Use Taxes	—	10,039,497	10,039,497	—	16,974,000	16,974,000
Transportation Tax	5,443,269	—	5,443,269	256,000	—	256,000
Transient Lodging Taxes	—	2,788,736	2,788,736	—	9,664,000	9,664,000
Franchises	—	4,097,971	4,097,971	—	808,000	808,000
Business License Taxes	—	480,470	480,470	—	—	—
Real Property Transfer Taxes	—	302,479	302,479	—	4,821,000	4,821,000
Utility Users Tax	—	—	—	—	10,834,000	10,834,000
Other Non-Property Taxes	1,595,387	3,853,896	5,449,283	—	5,158,000	5,158,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4	—	4	—	—	—
Other	503,656	—	503,656	112,000	—	112,000
Licenses and Permits						
Construction Permits	1,114,892	—	1,114,892	5,532,000	—	5,532,000
Other Licenses and Permits	378,932	—	378,932	2,651,000	—	2,651,000
Fines and Forfeitures						
Vehicle Code Fines	789,252	—	789,252	1,476,000	—	1,476,000
Other Fines, Forfeitures, and Penalties	3,520	341,652	345,172	1,537,000	4,000	1,541,000
Revenue From Use of Money and Property						
Investment Earnings	6,551	—	6,551	8,634,000	1,055,000	9,689,000
Rents, Concessions, Royalties and Other	90,135	513,765	603,900	880,000	14,040,000	14,920,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,858	75,858	—	32,000	32,000
State Homeowners Property Tax Relief	—	37,305	37,305	—	146,000	146,000
State Gasoline Tax	4,252,238	—	4,252,238	1,830,000	—	1,830,000
Other State Grants	5,606,672	128,055	5,734,727	343,000	—	343,000
County Grants	1,229,234	—	1,229,234	—	3,000	3,000
Federal Grants	5,473,625	—	5,473,625	1,476,000	—	1,476,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	527,929	—	527,929	4,439,000	—	4,439,000
Special Police Department Services	—	—	—	885,000	—	885,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	11,469,000	—	11,469,000
Engineering Fees, Inspections, and Other	581,946	—	581,946	719,000	—	719,000
Sewer Service Charges and Connection Fees	5,464,764	—	5,464,764	37,142,000	—	37,142,000
Solid Waste Revenues	—	—	—	30,343,000	—	30,343,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,799,519	—	1,799,519	97,000	—	97,000
Golf Course Fees	—	—	—	2,639,000	—	2,639,000
Water Service Charges and Connection Fees	—	—	—	31,467,000	—	31,467,000
Electric Revenues	—	—	—	118,886,000	—	118,886,000
Gas Revenues	—	—	—	41,774,000	—	41,774,000
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,424,595	—	4,424,595	18,641,000	—	18,641,000
Other Revenues						
Sale of Real and Personal Property	—	6,085	6,085	17,000	—	17,000
Contributions from Non-Government Sources	268,229	—	268,229	—	1,400,000	1,400,000
Other Sources of Revenues	245,559	2,947,648	3,193,207	2,776,000	24,024,000	26,800,000
Other Financing Sources						
Sale of Bonds	—	—	—	17,225,000	—	17,225,000
Notes and Other	—	—	—	7,384,000	—	7,384,000
Total Functional and General Revenues	**$ 39,799,908**	**$ 47,881,823**	**$ 87,681,731**	**$ 350,630,000**	**$ 118,920,000**	**$ 469,550,000**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Palos Verdes Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Paradise (Butte County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,757,745	$ 5,757,745	$ —	$ 4,301,650	$ 4,301,650
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,123,990	1,123,990	—	1,962,653	1,962,653
Sales and Use Taxes	—	141,236	141,236	—	1,633,595	1,633,595
Transportation Tax	504,195	—	504,195	701,533	—	701,533
Transient Lodging Taxes	—	—	—	—	171,222	171,222
Franchises	—	537,274	537,274	—	790,283	790,283
Business License Taxes	—	208,612	208,612	—	3,232	3,232
Real Property Transfer Taxes	—	150,679	150,679	—	36,537	36,537
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	45,673	45,673	—	196,039	196,039
Special Benefit Assessments						
Fire and Paramedics	4,007,457	—	4,007,457	—	—	—
Police	6,303	—	6,303	—	—	—
Lighting	—	—	—	—	—	—
Other	1,045,663	—	1,045,663	—	—	—
Licenses and Permits						
Construction Permits	587,126	—	587,126	801,718	—	801,718
Other Licenses and Permits	10,616	126,968	137,584	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	54,154	—	54,154	41,651	—	41,651
Other Fines, Forfeitures, and Penalties	—	157,363	157,363	29,727	—	29,727
Revenue From Use of Money and Property						
Investment Earnings	43,318	123,313	166,631	—	—	—
Rents, Concessions, Royalties and Other	—	1,061,484	1,061,484	41,076	43,247	84,323
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,029	7,029	—	56,821	56,821
State Homeowners Property Tax Relief	—	50,415	50,415	—	70,970	70,970
State Gasoline Tax	398,157	—	398,157	1,023,814	—	1,023,814
Other State Grants	292,657	5,975	298,632	1,312,965	170,746	1,483,711
County Grants	73,715	—	73,715	—	—	—
Federal Grants	21,112	—	21,112	862,416	—	862,416
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	204,390	—	204,390	—	—	—
Special Police Department Services	15,079	—	15,079	110,581	—	110,581
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	143,972	—	143,972	179,977	—	179,977
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
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	—	—	—	29,318	—	29,318
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,268	—	2,268	91,640	—	91,640
Other Revenues						
Sale of Real and Personal Property	—	—	—	7,591	—	7,591
Contributions from Non-Government Sources	—	—	—	10,659	—	10,659
Other Sources of Revenues	—	188,106	188,106	171,867	—	171,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,410,182**	**$ 9,685,862**	**$ 17,096,044**	**$ 5,416,533**	**$ 9,436,995**	**$ 14,853,528**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Paramount (Los Angeles County) Functional Revenues	Paramount (Los Angeles County) General Revenues	Paramount (Los Angeles County) Total Revenues	Parlier (Fresno County) Functional Revenues	Parlier (Fresno County) General Revenues	Parlier (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,266,434	$ 1,266,434	$ —	$ 161,667	$ 161,667
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,811,668	4,811,668	—	960,380	960,380
Sales and Use Taxes	—	5,886,981	5,886,981	—	269,389	269,389
Transportation Tax	2,077,521	—	2,077,521	725,507	—	725,507
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,616,412	1,616,412	—	224,494	224,494
Business License Taxes	—	1,039,603	1,039,603	—	56,772	56,772
Real Property Transfer Taxes	—	92,968	92,968	—	31,888	31,888
Utility Users Tax	—	2,426,819	2,426,819	—	—	—
Other Non-Property Taxes	—	1,710,472	1,710,472	86,492	73,454	159,946
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	24,725	—	24,725
Licenses and Permits						
Construction Permits	246,453	—	246,453	61,766	—	61,766
Other Licenses and Permits	374,087	—	374,087	503	—	503
Fines and Forfeitures						
Vehicle Code Fines	781,746	—	781,746	52,397	—	52,397
Other Fines, Forfeitures, and Penalties	—	89,361	89,361	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	22,450	46,759	69,209	—	25,073	25,073
Rents, Concessions, Royalties and Other	—	152,810	152,810	—	107,272	107,272
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	57,251	57,251
State Homeowners Property Tax Relief	—	12,500	12,500	—	3,068	3,068
State Gasoline Tax	1,608,812	—	1,608,812	406,201	—	406,201
Other State Grants	2,655,460	—	2,655,460	1,768,281	16,812	1,785,093
County Grants	84,973	—	84,973	—	—	—
Federal Grants	2,107,685	—	2,107,685	4,897,774	—	4,897,774
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	126,901	—	126,901	72,295	—	72,295
Special Police Department Services	—	—	—	72,993	—	72,993
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,324,058	—	1,324,058
Solid Waste Revenues	—	—	—	1,064,612	—	1,064,612
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	290,644	—	290,644	70,982	—	70,982
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,422,477	—	7,422,477	1,693,670	—	1,693,670
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	74,861	—	74,861	—	—	—
Quasi-External Transactions	—	—	—	1,437,114	—	1,437,114
Other Current Service Charges	267,743	—	267,743	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,312,786	—	2,312,786	—	40,093	40,093
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 20,454,599**	**$ 19,152,787**	**$ 39,607,386**	**$ 13,759,370**	**$ 2,027,613**	**$ 15,786,983**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Patterson (Stanislaus County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 38,720,137	$ 38,720,137	$ —	$ 1,716,893	$ 1,716,893
Voter Approved Indebtedness Property Tax	2,385,833	—	2,385,833	—	—	—
Other Property Taxes	—	12,409,722	12,409,722	—	1,276,485	1,276,485
Sales and Use Taxes	—	32,089,954	32,089,954	—	1,136,243	1,136,243
Transportation Tax	5,419,261	—	5,419,261	—	—	—
Transient Lodging Taxes	9,552,884	—	9,552,884	—	81,878	81,878
Franchises	—	2,014,794	2,014,794	—	168,451	168,451
Business License Taxes	—	5,478,863	5,478,863	—	—	—
Real Property Transfer Taxes	—	978,327	978,327	—	37,705	37,705
Utility Users Tax	—	35,649,543	35,649,543	—	—	—
Other Non-Property Taxes	5,037,578	3,065,409	8,102,987	274,303	360,538	634,841
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,100,178	—	1,100,178
Police	—	—	—	—	—	—
Lighting	—	—	—	1,649,951	—	1,649,951
Other	—	—	—	2,180,637	—	2,180,637
Licenses and Permits						
Construction Permits	3,538,875	—	3,538,875	345,865	—	345,865
Other Licenses and Permits	2,788,242	846,581	3,634,823	95,460	—	95,460
Fines and Forfeitures						
Vehicle Code Fines	5,547,348	—	5,547,348	68,157	—	68,157
Other Fines, Forfeitures, and Penalties	657,633	1,585,411	2,243,044	—	100,765	100,765
Revenue From Use of Money and Property						
Investment Earnings	12,519,948	11,707,390	24,227,338	112,893	65,537	178,430
Rents, Concessions, Royalties and Other	3,988,887	—	3,988,887	3,812	19,448	23,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,808,056	1,808,056	—	879	879
State Homeowners Property Tax Relief	330,482	515,308	845,790	—	28,162	28,162
State Gasoline Tax	—	—	—	594,158	—	594,158
Other State Grants	4,677,261	21,754	4,699,015	506,406	4,805	511,211
County Grants	5,037,867	—	5,037,867	—	8,383	8,383
Federal Grants	29,543,593	—	29,543,593	673,525	—	673,525
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,891,524	—	3,891,524	—	—	—
Special Police Department Services	1,208,330	—	1,208,330	14,653	—	14,653
Special Fire Department Services and First Aid and Ambulance Charges	3,845,958	—	3,845,958	888	—	888
Engineering Fees, Inspections, and Other	826,983	—	826,983	—	—	—
Sewer Service Charges and Connection Fees	7,220,201	—	7,220,201	2,639,164	—	2,639,164
Solid Waste Revenues	14,051,492	—	14,051,492	2,033,056	—	2,033,056
Parking Facilities	12,531,942	—	12,531,942	—	—	—
Parks and Recreation Fees	858,851	—	858,851	193,286	—	193,286
Golf Course Fees	2,041,038	—	2,041,038	—	—	—
Water Service Charges and Connection Fees	53,894,606	—	53,894,606	3,413,991	—	3,413,991
Electric Revenues	185,950,602	—	185,950,602	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,499,699	—	6,499,699	—	—	—
Quasi-External Transactions	14,204,029	—	14,204,029	—	—	—
Other Current Service Charges	19,077,608	—	19,077,608	728,296	—	728,296
Other Revenues						
Sale of Real and Personal Property	—	18,109	18,109	—	113	113
Contributions from Non-Government Sources	5,433,625	756,574	6,190,199	2,750	—	2,750
Other Sources of Revenues	23,604,615	11,770,044	35,374,659	535,469	356,636	892,105
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 446,166,795**	**$ 159,435,976**	**$ 605,602,771**	**$ 17,166,898**	**$ 5,362,921**	**$ 22,529,819**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Perris (Riverside County) Functional Revenues	Perris (Riverside County) General Revenues	Perris (Riverside County) Total Revenues	Petaluma (Sonoma County) Functional Revenues	Petaluma (Sonoma County) General Revenues	Petaluma (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,360,497	$ 3,360,497	$ —	$ 6,731,091	$ 6,731,091
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,458,377	5,458,377	—	3,811,282	3,811,282
Sales and Use Taxes	—	5,505,148	5,505,148	—	7,084,265	7,084,265
Transportation Tax	1,087,209	—	1,087,209	1,558,483	—	1,558,483
Transient Lodging Taxes	—	121,049	121,049	1,484,818	—	1,484,818
Franchises	—	2,245,098	2,245,098	—	3,063,428	3,063,428
Business License Taxes	—	187,791	187,791	—	901,878	901,878
Real Property Transfer Taxes	—	143,356	143,356	—	826,506	826,506
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	817,876	1,517,157	2,335,033	331,515	2,077,589	2,409,104
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,047,552	—	1,047,552	—	—	—
Other	2,956,420	—	2,956,420	—	—	—
Licenses and Permits						
Construction Permits	738,759	—	738,759	252,495	—	252,495
Other Licenses and Permits	85,409	—	85,409	489,064	37,158	526,222
Fines and Forfeitures						
Vehicle Code Fines	612,095	—	612,095	254,411	—	254,411
Other Fines, Forfeitures, and Penalties	—	118,861	118,861	323,502	454,065	777,567
Revenue From Use of Money and Property						
Investment Earnings	24,684	582,612	607,296	490,218	70,122	560,340
Rents, Concessions, Royalties and Other	—	6,798	6,798	1,750	311,467	313,217
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,522	34,522	—	—	—
State Homeowners Property Tax Relief	—	55,334	55,334	—	83,329	83,329
State Gasoline Tax	1,920,266	—	1,920,266	1,647,493	—	1,647,493
Other State Grants	1,372,295	—	1,372,295	1,851,351	31,117	1,882,468
County Grants	—	—	—	333,794	50,294	384,088
Federal Grants	1,052,588	—	1,052,588	2,366,115	—	2,366,115
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	100,381	—	100,381	523,280	—	523,280
Special Police Department Services	17,823	—	17,823	329,194	—	329,194
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,800,084	—	1,800,084
Engineering Fees, Inspections, and Other	76,200	—	76,200	—	—	—
Sewer Service Charges and Connection Fees	1,678,469	—	1,678,469	23,585,209	—	23,585,209
Solid Waste Revenues	723,116	—	723,116	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	245,975	—	245,975	1,141,512	—	1,141,512
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,692,623	—	2,692,623	14,405,456	—	14,405,456
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,831,884	—	1,831,884
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	285,848	—	285,848
Quasi-External Transactions	—	—	—	1,400,008	—	1,400,008
Other Current Service Charges	20,734	—	20,734	5,719,080	—	5,719,080
Other Revenues						
Sale of Real and Personal Property	—	8,988	8,988	—	—	—
Contributions from Non-Government Sources	4,497,984	—	4,497,984	170,841	898	171,739
Other Sources of Revenues	121,095	—	121,095	(54,849)	—	(54,849)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,726,375	—	12,726,375
Total Functional and General Revenues	**$ 21,889,553**	**$ 19,345,588**	**$ 41,235,141**	**$ 75,248,931**	**$ 25,534,489**	**$ 100,783,420**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pico Rivera (Los Angeles County) Functional Revenues	Pico Rivera (Los Angeles County) General Revenues	Pico Rivera (Los Angeles County) Total Revenues	Piedmont (Alameda County) Functional Revenues	Piedmont (Alameda County) General Revenues	Piedmont (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,194,517	$ 2,194,517	$ —	$ 8,723,307	$ 8,723,307
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,214,943	6,214,943	—	884,034	884,034
Sales and Use Taxes	—	3,720,562	3,720,562	—	134,853	134,853
Transportation Tax	2,396,832	—	2,396,832	437,875	—	437,875
Transient Lodging Taxes	—	309,423	309,423	—	—	—
Franchises	—	1,212,463	1,212,463	—	417,614	417,614
Business License Taxes	—	1,226,510	1,226,510	—	438,794	438,794
Real Property Transfer Taxes	—	—	—	—	2,700,925	2,700,925
Utility Users Tax	—	3,365,218	3,365,218	—	1,257,307	1,257,307
Other Non-Property Taxes	—	8,466,642	8,466,642	—	1,560,762	1,560,762
Special Benefit Assessments						
Fire and Paramedics	—	—	—	65,899	—	65,899
Police	—	—	—	—	—	—
Lighting	656,197	—	656,197	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	320,017	—	320,017	338,336	—	338,336
Other Licenses and Permits	268,875	—	268,875	17,499	—	17,499
Fines and Forfeitures						
Vehicle Code Fines	155,983	—	155,983	59,439	—	59,439
Other Fines, Forfeitures, and Penalties	—	1,249,262	1,249,262	—	8,855	8,855
Revenue From Use of Money and Property						
Investment Earnings	56,683	1,146,899	1,203,582	16,874	16,742	33,616
Rents, Concessions, Royalties and Other	—	16,949	16,949	22,305	360,826	383,131
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,289	33,289	—	5,581	5,581
State Homeowners Property Tax Relief	—	25,245	25,245	—	85,978	85,978
State Gasoline Tax	1,861,000	—	1,861,000	321,912	—	321,912
Other State Grants	9,228,013	—	9,228,013	127,085	—	127,085
County Grants	6,349	—	6,349	100,000	—	100,000
Federal Grants	9,947,144	—	9,947,144	54,964	—	54,964
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	217,669	—	217,669	399,134	—	399,134
Special Police Department Services	—	—	—	25,557	—	25,557
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	321,366	—	321,366
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,272,504	—	2,272,504
Solid Waste Revenues	—	—	—	44,274	—	44,274
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	497,693	—	497,693	2,537,802	—	2,537,802
Golf Course Fees	489,275	—	489,275	—	—	—
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	415,291	—	415,291	1,189,048	—	1,189,048
Other Revenues						
Sale of Real and Personal Property	—	—	—	12,242	163,204	175,446
Contributions from Non-Government Sources	—	—	—	—	267,420	267,420
Other Sources of Revenues	848,214	—	848,214	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,365,235**	**$ 29,181,922**	**$ 56,547,157**	**$ 8,364,115**	**$ 17,026,202**	**$ 25,390,317**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pinole (Contra Costa County) Functional Revenues	Pinole (Contra Costa County) General Revenues	Pinole (Contra Costa County) Total Revenues	Pismo Beach (San Luis Obispo County) Functional Revenues	Pismo Beach (San Luis Obispo County) General Revenues	Pismo Beach (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,757,441	$ 1,757,441	$ —	$ 3,046,645	$ 3,046,645
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,249,255	1,249,255	—	716,473	716,473
Sales and Use Taxes	—	3,897,595	3,897,595	—	1,778,229	1,778,229
Transportation Tax	265,963	—	265,963	—	—	—
Transient Lodging Taxes	—	208,498	208,498	—	6,931,197	6,931,197
Franchises	—	599,653	599,653	—	514,192	514,192
Business License Taxes	—	254,140	254,140	—	166,757	166,757
Real Property Transfer Taxes	—	51,630	51,630	—	69,408	69,408
Utility Users Tax	—	1,930,758	1,930,758	—	—	—
Other Non-Property Taxes	—	791,241	791,241	—	1,663,294	1,663,294
Special Benefit Assessments						
Fire and Paramedics	—	—	—	7,837	—	7,837
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	285,780	—	285,780	685,802	—	685,802
Licenses and Permits						
Construction Permits	407,335	—	407,335	296,497	—	296,497
Other Licenses and Permits	30,481	—	30,481	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	909	—	909	53,936	—	53,936
Other Fines, Forfeitures, and Penalties	68,485	16,902	85,387	22,159	—	22,159
Revenue From Use of Money and Property						
Investment Earnings	29,838	386	30,224	206,273	—	206,273
Rents, Concessions, Royalties and Other	—	739,710	739,710	107,569	—	107,569
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,036	51,036	—	—	—
State Homeowners Property Tax Relief	—	34,833	34,833	—	28,046	28,046
State Gasoline Tax	526,994	—	526,994	140,000	—	140,000
Other State Grants	598,755	—	598,755	1,145,538	—	1,145,538
County Grants	—	—	—	—	—	—
Federal Grants	719,604	—	719,604	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,357	—	55,357	518,486	—	518,486
Special Police Department Services	76,051	—	76,051	43,952	—	43,952
Special Fire Department Services and First Aid and Ambulance Charges	538,828	—	538,828	—	—	—
Engineering Fees, Inspections, and Other	88,622	—	88,622	25,974	—	25,974
Sewer Service Charges and Connection Fees	5,658,892	—	5,658,892	3,406,364	—	3,406,364
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	564,664	—	564,664
Parks and Recreation Fees	831,799	—	831,799	191,266	—	191,266
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,666,400	—	3,666,400
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	13,361	—	13,361
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	(15)	—	(15)
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,014,942	—	1,014,942	2,738	—	2,738
Other Revenues						
Sale of Real and Personal Property	—	(558,667)	(558,667)	—	—	—
Contributions from Non-Government Sources	204,311	—	204,311	31,701	—	31,701
Other Sources of Revenues	118,687	180,832	299,519	1,478,243	—	1,478,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,521,633**	**$ 11,205,243**	**$ 22,726,876**	**$ 12,608,745**	**$ 14,914,241**	**$ 27,522,986**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pittsburg (Contra Costa County) Functional Revenues	Pittsburg (Contra Costa County) General Revenues	Pittsburg (Contra Costa County) Total Revenues	Placentia (Orange County) Functional Revenues	Placentia (Orange County) General Revenues	Placentia (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,436,382	$ 2,436,382	$ —	$ 6,324,276	$ 6,324,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,527,613	3,527,613	—	4,782,566	4,782,566
Sales and Use Taxes	—	4,728,090	4,728,090	—	3,982,446	3,982,446
Transportation Tax	34,915	—	34,915	457,988	—	457,988
Transient Lodging Taxes	—	361,238	361,238	—	620,460	620,460
Franchises	—	3,403,823	3,403,823	—	2,056,035	2,056,035
Business License Taxes	—	571,477	571,477	—	797,917	797,917
Real Property Transfer Taxes	—	159,353	159,353	—	137,564	137,564
Utility Users Tax	—	—	—	—	2,851,290	2,851,290
Other Non-Property Taxes	1,933,090	1,684,726	3,617,816	477,621	1,386,156	1,863,777
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,731,213	—	2,731,213	141,396	—	141,396
Other	1,223,194	—	1,223,194	641,048	—	641,048
Licenses and Permits						
Construction Permits	495,117	—	495,117	910,214	—	910,214
Other Licenses and Permits	—	25,099	25,099	66,472	5,273	71,745
Fines and Forfeitures						
Vehicle Code Fines	95,967	—	95,967	572,979	—	572,979
Other Fines, Forfeitures, and Penalties	—	109,272	109,272	157,526	—	157,526
Revenue From Use of Money and Property						
Investment Earnings	631,752	357,776	989,528	25,079	168,082	193,161
Rents, Concessions, Royalties and Other	105,383	301,142	406,525	—	1,136,708	1,136,708
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,141	32,141	—	114,422	114,422
State Homeowners Property Tax Relief	—	92,485	92,485	—	53,209	53,209
State Gasoline Tax	1,814,537	—	1,814,537	1,460,156	—	1,460,156
Other State Grants	3,828,645	25,785	3,854,430	730,599	226	730,825
County Grants	2,909,825	—	2,909,825	212,746	6,324	219,070
Federal Grants	11,428,961	—	11,428,961	982,278	—	982,278
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	252,486	—	252,486	170,200	—	170,200
Special Police Department Services	49,274	—	49,274	795,505	—	795,505
Special Fire Department Services and First Aid and Ambulance Charges	5,704	—	5,704	—	—	—
Engineering Fees, Inspections, and Other	566,762	—	566,762	—	—	—
Sewer Service Charges and Connection Fees	4,559,842	—	4,559,842	858,773	—	858,773
Solid Waste Revenues	—	—	—	2,729,699	—	2,729,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	148,346	—	148,346	306,838	—	306,838
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,265,382	—	17,265,382	—	—	—
Electric Revenues	3,948,055	—	3,948,055	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,243,789	—	2,243,789	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	8,023,636	—	8,023,636	—	—	—
Other Current Service Charges	1,703,941	—	1,703,941	332,182	—	332,182
Other Revenues						
Sale of Real and Personal Property	53,511	3,300	56,811	—	302,119	302,119
Contributions from Non-Government Sources	125,702	22,771	148,473	—	2,306	2,306
Other Sources of Revenues	8,223,333	159	8,223,492	—	411,495	411,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 74,402,362**	**$ 17,842,632**	**$ 92,244,994**	**$ 12,029,299**	**$ 25,138,874**	**$ 37,168,173**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Placerville (El Dorado County) Functional Revenues	Placerville (El Dorado County) General Revenues	Placerville (El Dorado County) Total Revenues	Pleasant Hill (Contra Costa County) Functional Revenues	Pleasant Hill (Contra Costa County) General Revenues	Pleasant Hill (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 151,830	$ 151,830	$ —	$ 2,246,648	$ 2,246,648
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	718,421	718,421	—	2,456,581	2,456,581
Sales and Use Taxes	—	4,031,057	4,031,057	—	4,796,181	4,796,181
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	131,247	131,247	—	1,349,581	1,349,581
Franchises	—	273,042	273,042	—	1,750,883	1,750,883
Business License Taxes	—	147,031	147,031	—	2,204,674	2,204,674
Real Property Transfer Taxes	—	32,905	32,905	—	111,411	111,411
Utility Users Tax	—	—	—	—	174,226	174,226
Other Non-Property Taxes	—	826,647	826,647	—	1,658,075	1,658,075
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	768,109	—	768,109
Other	65,223	—	65,223	—	—	—
Licenses and Permits						
Construction Permits	94,268	—	94,268	392,385	—	392,385
Other Licenses and Permits	—	—	—	15,510	11,325	26,835
Fines and Forfeitures						
Vehicle Code Fines	132,257	—	132,257	85,094	—	85,094
Other Fines, Forfeitures, and Penalties	—	32,692	32,692	—	58,872	58,872
Revenue From Use of Money and Property						
Investment Earnings	46,320	(1,074)	45,246	17,575	82,243	99,818
Rents, Concessions, Royalties and Other	20,416	—	20,416	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,050	27,050	—	16,743	16,743
State Homeowners Property Tax Relief	—	1,099	1,099	—	26,330	26,330
State Gasoline Tax	315,885	—	315,885	457,009	—	457,009
Other State Grants	1,039,849	—	1,039,849	2,622,823	9,923	2,632,746
County Grants	—	—	—	—	—	—
Federal Grants	853,413	—	853,413	592,394	—	592,394
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	54,738	—	54,738	128,372	—	128,372
Special Police Department Services	62,416	—	62,416	69,557	—	69,557
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	43,685	—	43,685	94,767	—	94,767
Sewer Service Charges and Connection Fees	4,533,285	—	4,533,285	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	115,732	—	115,732	—	—	—
Parks and Recreation Fees	502,757	—	502,757	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,651,721	—	1,651,721	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	77,007	—	77,007	980,141	—	980,141
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,134	6,134
Contributions from Non-Government Sources	51,717	—	51,717	—	215,769	215,769
Other Sources of Revenues	135,562	—	135,562	—	10,009	10,009
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,796,251**	**$ 6,371,947**	**$ 16,168,198**	**$ 6,223,736**	**$ 17,185,608**	**$ 23,409,344**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Pleasanton (Alameda County) Functional Revenues	Pleasanton (Alameda County) General Revenues	Pleasanton (Alameda County) Total Revenues	Plymouth (Amador County) Functional Revenues	Plymouth (Amador County) General Revenues	Plymouth (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,661,155	$ 41,661,155	$ —	$ 178,155	$ 178,155
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,262,577	6,262,577	—	57,661	57,661
Sales and Use Taxes	—	13,759,055	13,759,055	—	91,846	91,846
Transportation Tax	198,581	—	198,581	—	—	—
Transient Lodging Taxes	—	3,486,597	3,486,597	—	94,657	94,657
Franchises	—	2,012,970	2,012,970	—	35,151	35,151
Business License Taxes	—	2,842,587	2,842,587	—	2,715	2,715
Real Property Transfer Taxes	—	536,841	536,841	—	1,420	1,420
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,210,895	5,447,679	8,658,574	—	45,605	45,605
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	199,434	—	199,434	—	—	—
Licenses and Permits						
Construction Permits	1,733,650	—	1,733,650	1,991	—	1,991
Other Licenses and Permits	52,684	100	52,784	7,974	—	7,974
Fines and Forfeitures						
Vehicle Code Fines	453,704	—	453,704	—	—	—
Other Fines, Forfeitures, and Penalties	10,305	—	10,305	—	510	510
Revenue From Use of Money and Property						
Investment Earnings	919,697	215,032	1,134,729	540	425	965
Rents, Concessions, Royalties and Other	684,857	91,272	776,129	—	2,133	2,133
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	4,247	4,247
State Homeowners Property Tax Relief	—	389,110	389,110	—	2,564	2,564
State Gasoline Tax	1,974,811	—	1,974,811	35,754	—	35,754
Other State Grants	1,439,399	97	1,439,496	133,241	—	133,241
County Grants	—	—	—	—	—	—
Federal Grants	1,118,899	—	1,118,899	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,883,077	—	2,883,077	—	—	—
Special Police Department Services	180,688	—	180,688	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	14,748,699	—	14,748,699	—	—	—
Engineering Fees, Inspections, and Other	473,753	—	473,753	—	—	—
Sewer Service Charges and Connection Fees	12,535,243	—	12,535,243	569,845	—	569,845
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,035,220	—	3,035,220	—	—	—
Golf Course Fees	3,931,906	—	3,931,906	—	—	—
Water Service Charges and Connection Fees	19,536,304	—	19,536,304	555,161	—	555,161
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	87,838	—	87,838	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,850,302	—	1,850,302	12,226	—	12,226
Other Revenues						
Sale of Real and Personal Property	267,477	25	267,502	—	2,191	2,191
Contributions from Non-Government Sources	—	—	—	—	993	993
Other Sources of Revenues	4,534,638	—	4,534,638	110,049	—	110,049
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 76,062,061**	**$ 76,705,097**	**$ 152,767,158**	**$ 1,426,781**	**$ 520,273**	**$ 1,947,054**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Point Arena (Mendocino County) Functional Revenues	Point Arena (Mendocino County) General Revenues	Point Arena (Mendocino County) Total Revenues	Pomona (Los Angeles County) Functional Revenues	Pomona (Los Angeles County) General Revenues	Pomona (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 96,786	$ 96,786	$ —	$ 12,835,438	$ 12,835,438
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	19,392	19,392	—	12,443,164	12,443,164
Sales and Use Taxes	—	60,545	60,545	—	9,338,824	9,338,824
Transportation Tax	—	—	—	5,854,585	—	5,854,585
Transient Lodging Taxes	—	35,299	35,299	—	1,359,064	1,359,064
Franchises	—	9,854	9,854	—	5,919,829	5,919,829
Business License Taxes	—	1,633	1,633	—	3,181,128	3,181,128
Real Property Transfer Taxes	—	—	—	—	1,111,530	1,111,530
Utility Users Tax	—	—	—	—	17,374,682	17,374,682
Other Non-Property Taxes	—	50,610	50,610	383,102	3,022,471	3,405,573
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,229,707	—	1,229,707
Other	—	—	—	643,176	—	643,176
Licenses and Permits						
Construction Permits	—	—	—	934,392	—	934,392
Other Licenses and Permits	940	—	940	221,733	318,207	539,940
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,614,593	—	1,614,593
Other Fines, Forfeitures, and Penalties	—	—	—	1,445,710	55,259	1,500,969
Revenue From Use of Money and Property						
Investment Earnings	—	14,449	14,449	347,890	3,005	350,895
Rents, Concessions, Royalties and Other	—	—	—	338,745	514,230	852,975
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,304	1,304	—	—	—
State Homeowners Property Tax Relief	—	473	473	—	105,191	105,191
State Gasoline Tax	19,891	—	19,891	4,511,899	—	4,511,899
Other State Grants	135,687	—	135,687	6,174,918	116,593	6,291,511
County Grants	—	—	—	677,491	—	677,491
Federal Grants	—	—	—	21,239,147	—	21,239,147
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	711,331	—	711,331
Special Police Department Services	—	—	—	1,625,986	—	1,625,986
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	211,919	—	211,919	4,526,706	—	4,526,706
Solid Waste Revenues	—	—	—	9,276,270	—	9,276,270
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	230,113	—	230,113
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	29,404,820	—	29,404,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,000	—	10,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,909,392	—	1,909,392
Other Revenues						
Sale of Real and Personal Property	—	—	—	200,218	71,720	271,938
Contributions from Non-Government Sources	—	—	—	2,600	20,130	22,730
Other Sources of Revenues	—	—	—	5,253,598	1,374,822	6,628,420
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	620,860	—	620,860
Total Functional and General Revenues	**$ 368,437**	**$ 290,345**	**$ 658,782**	**$ 99,388,982**	**$ 69,165,287**	**$ 168,554,269**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Port Hueneme (Ventura County) Functional Revenues	General Revenues	Total Revenues	Porterville (Tulare County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,062,931	$ 1,062,931	$ —	$ 2,075,979	$ 2,075,979
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,788,984	1,788,984	—	3,375,577	3,375,577
Sales and Use Taxes	—	1,529,931	1,529,931	—	3,527,622	3,527,622
Transportation Tax	674,196	—	674,196	4,244,579	—	4,244,579
Transient Lodging Taxes	—	326,055	326,055	—	309,577	309,577
Franchises	—	385,557	385,557	—	481,523	481,523
Business License Taxes	—	326,016	326,016	—	391,360	391,360
Real Property Transfer Taxes	—	74,774	74,774	—	53,445	53,445
Utility Users Tax	—	1,153,247	1,153,247	—	3,908,443	3,908,443
Other Non-Property Taxes	—	190,731	190,731	3,062,827	1,178,411	4,241,238
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	117,761	—	117,761	—	—	—
Other	350,245	—	350,245	256,917	—	256,917
Licenses and Permits						
Construction Permits	178,547	—	178,547	306,980	—	306,980
Other Licenses and Permits	17,477	—	17,477	50,495	2,300	52,795
Fines and Forfeitures						
Vehicle Code Fines	28,464	—	28,464	3,664	—	3,664
Other Fines, Forfeitures, and Penalties	—	370,668	370,668	—	320,104	320,104
Revenue From Use of Money and Property						
Investment Earnings	36,702	1,341,636	1,378,338	734,838	179,489	914,327
Rents, Concessions, Royalties and Other	100,000	1,882,255	1,982,255	—	99,280	99,280
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,104	11,104	—	27,107	27,107
State Homeowners Property Tax Relief	—	11,395	11,395	—	29,844	29,844
State Gasoline Tax	717,957	—	717,957	1,515,677	—	1,515,677
Other State Grants	741,452	15,692	757,144	2,106,707	6,339	2,113,046
County Grants	—	—	—	—	—	—
Federal Grants	663,157	—	663,157	2,744,739	—	2,744,739
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,600	—	2,600	24,007	—	24,007
Special Police Department Services	—	—	—	297,936	—	297,936
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	49,304	—	49,304
Engineering Fees, Inspections, and Other	22,423	—	22,423	55,608	—	55,608
Sewer Service Charges and Connection Fees	3,316,609	—	3,316,609	6,790,944	—	6,790,944
Solid Waste Revenues	3,589,444	—	3,589,444	5,536,017	—	5,536,017
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	377,257	—	377,257	1,535,562	—	1,535,562
Golf Course Fees	—	—	—	235,266	—	235,266
Water Service Charges and Connection Fees	7,587,926	—	7,587,926	4,735,502	—	4,735,502
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,484,804	—	1,484,804
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	486,138	—	486,138
Quasi-External Transactions	—	—	—	2,594,554	—	2,594,554
Other Current Service Charges	5,125,760	—	5,125,760	402,552	—	402,552
Other Revenues						
Sale of Real and Personal Property	—	16,076	16,076	697	734	1,431
Contributions from Non-Government Sources	—	—	—	13,306	29,938	43,244
Other Sources of Revenues	636,048	3,875,441	4,511,489	126,656	8,752	135,408
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 24,284,025**	**$ 14,362,493**	**$ 38,646,518**	**$ 39,396,276**	**$ 16,005,824**	**$ 55,402,100**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Portola (Plumas County) Functional Revenues	Portola (Plumas County) General Revenues	Portola (Plumas County) Total Revenues	Portola Valley (San Mateo County) Functional Revenues	Portola Valley (San Mateo County) General Revenues	Portola Valley (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 240,374	$ 240,374	$ —	$ 1,515,683	$ 1,515,683
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	178,856	178,856	—	368,164	368,164
Sales and Use Taxes	—	144,454	144,454	—	135,572	135,572
Transportation Tax	—	—	—	225,655	—	225,655
Transient Lodging Taxes	—	40,822	40,822	—	—	—
Franchises	—	21,802	21,802	—	251,260	251,260
Business License Taxes	—	10,558	10,558	—	84,890	84,890
Real Property Transfer Taxes	—	2,267	2,267	—	72,044	72,044
Utility Users Tax	—	—	—	—	775,585	775,585
Other Non-Property Taxes	—	52,687	52,687	—	31,313	31,313
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,574	—	7,574	260,288	—	260,288
Other Licenses and Permits	7,658	—	7,658	—	3,330	3,330
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	2,465	—	2,465	—	10,663	10,663
Revenue From Use of Money and Property						
Investment Earnings	1,553	15,597	17,150	17,925	(10,115)	7,810
Rents, Concessions, Royalties and Other	—	—	—	78,789	—	78,789
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,113	1,113	—	2,338	2,338
State Homeowners Property Tax Relief	—	2,368	2,368	—	5,367	5,367
State Gasoline Tax	179,549	—	179,549	83,139	—	83,139
Other State Grants	2,276,083	—	2,276,083	186,834	—	186,834
County Grants	—	—	—	94,189	—	94,189
Federal Grants	216,458	—	216,458	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,052	—	2,052	112,499	—	112,499
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	29,803	—	29,803	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	36,410	—	36,410
Sewer Service Charges and Connection Fees	531,499	—	531,499	—	—	—
Solid Waste Revenues	337,063	—	337,063	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	17,276	—	17,276	263,990	—	263,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	721,080	—	721,080	—	—	—
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	—	—	—	1,205,184	—	1,205,184
Other Sources of Revenues	25,967	—	25,967	29,000	51,919	80,919
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,356,080**	**$ 710,898**	**$ 5,066,978**	**$ 2,593,902**	**$ 3,298,013**	**$ 5,891,915**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 8,619,177	$ 8,619,177	$ —	$ 7,034,775	$ 7,034,775
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,890,808	3,890,808	—	4,992,667	4,992,667
Sales and Use Taxes	—	8,449,563	8,449,563	—	7,713,365	7,713,365
Transportation Tax	688,950	—	688,950	4,855,033	—	4,855,033
Transient Lodging Taxes	—	462,508	462,508	—	2,625,755	2,625,755
Franchises	—	2,259,010	2,259,010	—	1,580,318	1,580,318
Business License Taxes	—	84,626	84,626	—	419,133	419,133
Real Property Transfer Taxes	—	255,582	255,582	—	217,172	217,172
Utility Users Tax	—	—	—	—	3,380,600	3,380,600
Other Non-Property Taxes	756,538	2,827,321	3,583,859	8,359,434	3,641,241	12,000,675
Special Benefit Assessments						
Fire and Paramedics	626,421	—	626,421	—	—	—
Police	—	—	—	1,051,840	—	1,051,840
Lighting	985,299	—	985,299	573,915	—	573,915
Other	1,324,776	—	1,324,776	—	—	—
Licenses and Permits						
Construction Permits	721,762	—	721,762	1,516,683	—	1,516,683
Other Licenses and Permits	191,458	—	191,458	148,444	—	148,444
Fines and Forfeitures						
Vehicle Code Fines	554,570	—	554,570	520,178	—	520,178
Other Fines, Forfeitures, and Penalties	67,193	2,705	69,898	563,616	—	563,616
Revenue From Use of Money and Property						
Investment Earnings	11,356	660,759	672,115	378,270	65,441	443,711
Rents, Concessions, Royalties and Other	1,203,751	742,260	1,946,011	500,291	—	500,291
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,685	26,685	—	174,221	174,221
State Homeowners Property Tax Relief	—	84,501	84,501	—	109,264	109,264
State Gasoline Tax	1,461,999	—	1,461,999	1,843,521	—	1,843,521
Other State Grants	626,117	13,509	639,626	3,145,862	13,291	3,159,153
County Grants	158,253	—	158,253	—	—	—
Federal Grants	434,540	—	434,540	8,746,476	—	8,746,476
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	215,161	—	215,161	541,826	—	541,826
Special Police Department Services	—	—	—	217,087	—	217,087
Special Fire Department Services and First Aid and Ambulance Charges	1,159,857	—	1,159,857	—	—	—
Engineering Fees, Inspections, and Other	257,414	—	257,414	7,753	—	7,753
Sewer Service Charges and Connection Fees	7,540,104	—	7,540,104	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	960,426	—	960,426	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,646,456	—	20,646,456	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,634,059	—	2,634,059	—	—	—
Other Current Service Charges	705,221	—	705,221	3,404,008	—	3,404,008
Other Revenues						
Sale of Real and Personal Property	112,384	—	112,384	—	—	—
Contributions from Non-Government Sources	—	—	—	22	—	22
Other Sources of Revenues	4,079,554	755,238	4,834,792	90,157	—	90,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 48,123,619**	**$ 29,134,252**	**$ 77,257,871**	**$ 36,464,416**	**$ 31,967,243**	**$ 68,431,659**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,040,696	$ 6,040,696	$ —	$ 1,304,875	$ 1,304,875
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,127,791	15,127,791	—	1,331,133	1,331,133
Sales and Use Taxes	—	15,861,242	15,861,242	—	3,953,539	3,953,539
Transportation Tax	1,047,378	—	1,047,378	—	—	—
Transient Lodging Taxes	—	1,927,812	1,927,812	—	4,925,307	4,925,307
Franchises	—	4,982,758	4,982,758	—	1,239,565	1,239,565
Business License Taxes	—	2,139,798	2,139,798	—	192,566	192,566
Real Property Transfer Taxes	—	518,058	518,058	—	269,817	269,817
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	296,031	5,600,979	5,897,010	150,262	1,072,022	1,222,284
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,716,472	—	2,716,472
Police	—	—	—	—	—	—
Lighting	2,020,972	—	2,020,972	—	—	—
Other	9,623,732	—	9,623,732	3,773,901	—	3,773,901
Licenses and Permits						
Construction Permits	784,927	—	784,927	236,974	—	236,974
Other Licenses and Permits	258,148	—	258,148	27,269	—	27,269
Fines and Forfeitures						
Vehicle Code Fines	722,319	—	722,319	—	—	—
Other Fines, Forfeitures, and Penalties	—	11,752	11,752	—	164,770	164,770
Revenue From Use of Money and Property						
Investment Earnings	212,683	7,586,401	7,799,084	519,776	1,454,076	1,973,852
Rents, Concessions, Royalties and Other	882,578	115,582	998,160	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	88,508	88,508	—	17,612	17,612
State Homeowners Property Tax Relief	—	76,005	76,005	—	21,201	21,201
State Gasoline Tax	4,467,971	—	4,467,971	489,047	—	489,047
Other State Grants	1,492,645	49,285	1,541,930	649,670	—	649,670
County Grants	2,106,068	—	2,106,068	3,064	—	3,064
Federal Grants	6,508,888	—	6,508,888	—	—	—
Other Taxes In-Lieu	—	—	—	345,076	—	345,076
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,263,078	—	1,263,078	313,344	—	313,344
Special Police Department Services	30,445	—	30,445	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,653	—	6,653
Engineering Fees, Inspections, and Other	621,294	—	621,294	245,180	—	245,180
Sewer Service Charges and Connection Fees	851,134	—	851,134	—	—	—
Solid Waste Revenues	849,037	—	849,037	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,836,673	—	2,836,673	421,667	—	421,667
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	10,292,207	—	10,292,207	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,663,298	—	2,663,298	10,677,013	—	10,677,013
Other Current Service Charges	1,343,941	—	1,343,941	4,054,574	—	4,054,574
Other Revenues						
Sale of Real and Personal Property	—	43,755	43,755	—	—	—
Contributions from Non-Government Sources	173,725	—	173,725	1,078,410	157,715	1,236,125
Other Sources of Revenues	1,949,391	861,930	2,811,321	225,949	56,755	282,704
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 53,298,563**	**$ 61,032,352**	**$ 114,330,915**	**$ 25,934,301**	**$ 16,160,953**	**$ 42,095,254**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 6,656,187	$ 6,656,187	$ —	$ 1,959,273	$ 1,959,273
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,458,856	4,458,856	—	3,700,861	3,700,861
Sales and Use Taxes	—	1,448,509	1,448,509	—	4,045,681	4,045,681
Transportation Tax	1,535,689	—	1,535,689	598,212	—	598,212
Transient Lodging Taxes	—	3,349,015	3,349,015	—	—	—
Franchises	—	1,743,677	1,743,677	—	1,514,389	1,514,389
Business License Taxes	—	700,156	700,156	—	—	—
Real Property Transfer Taxes	—	—	—	—	230,916	230,916
Utility Users Tax	—	2,333,440	2,333,440	—	—	—
Other Non-Property Taxes	35,954	541,717	577,671	—	1,302,366	1,302,366
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,311,036	—	1,311,036	547,837	—	547,837
Other Licenses and Permits	80,268	—	80,268	94,744	—	94,744
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	159,488	—	159,488	315,932	—	315,932
Revenue From Use of Money and Property						
Investment Earnings	77,498	46,421	123,919	24,093	96,037	120,130
Rents, Concessions, Royalties and Other	329,216	153,661	482,877	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	129,711	129,711
State Homeowners Property Tax Relief	—	55,843	55,843	—	16,482	16,482
State Gasoline Tax	1,206,625	—	1,206,625	1,393,329	—	1,393,329
Other State Grants	147,216	98,449	245,665	325,625	10,344	335,969
County Grants	—	—	—	122,229	—	122,229
Federal Grants	317,608	—	317,608	321,031	—	321,031
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	414,988	—	414,988	120,386	—	120,386
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	60,239	—	60,239	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	515,421	—	515,421	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	79,784	—	79,784	58,982	—	58,982
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	192,300	—	192,300	—	—	—
Other Current Service Charges	1,322,009	—	1,322,009	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	51,676	94,822	146,498	406,904	556,985	963,889
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,837,015**	**$ 21,680,753**	**$ 29,517,768**	**$ 4,329,304**	**$ 13,563,045**	**$ 17,892,349**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County) Functional Revenues	Red Bluff (Tehama County) General Revenues	Red Bluff (Tehama County) Total Revenues	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 267,022	$ 267,022	$ —	$ 7,921,950	$ 7,921,950
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,030,288	1,030,288	—	6,397,250	6,397,250
Sales and Use Taxes	—	1,864,130	1,864,130	—	14,626,529	14,626,529
Transportation Tax	—	—	—	3,207,126	—	3,207,126
Transient Lodging Taxes	—	594,254	594,254	—	3,837,828	3,837,828
Franchises	—	306,588	306,588	—	930,731	930,731
Business License Taxes	—	280,486	280,486	—	730,694	730,694
Real Property Transfer Taxes	—	15,837	15,837	—	164,897	164,897
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	682,971	682,971	1,660,523	4,145,388	5,805,911
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1	—	1	415,973	—	415,973
Licenses and Permits						
Construction Permits	—	—	—	785,327	—	785,327
Other Licenses and Permits	19,038	—	19,038	273,785	—	273,785
Fines and Forfeitures						
Vehicle Code Fines	40,479	—	40,479	649,748	—	649,748
Other Fines, Forfeitures, and Penalties	—	14,875	14,875	—	561,856	561,856
Revenue From Use of Money and Property						
Investment Earnings	73,172	1,654	74,826	1,727,863	104,878	1,832,741
Rents, Concessions, Royalties and Other	2,120	3,203	5,323	83,885	6,416,227	6,500,112
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	236,652	236,652
State Homeowners Property Tax Relief	—	27,489	27,489	—	155,888	155,888
State Gasoline Tax	404,285	—	404,285	3,477,926	—	3,477,926
Other State Grants	356,449	—	356,449	3,379,322	67,182	3,446,504
County Grants	—	—	—	—	106,000	106,000
Federal Grants	337,299	—	337,299	29,376,186	—	29,376,186
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,000	—	14,000	403,617	—	403,617
Special Police Department Services	91,519	—	91,519	34,498	—	34,498
Special Fire Department Services and First Aid and Ambulance Charges	16,624	—	16,624	135,507	—	135,507
Engineering Fees, Inspections, and Other	224,403	—	224,403	59,397	—	59,397
Sewer Service Charges and Connection Fees	1,879,447	—	1,879,447	21,099,386	—	21,099,386
Solid Waste Revenues	—	—	—	19,159,615	—	19,159,615
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	420,384	—	420,384	871,313	—	871,313
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,788,112	—	1,788,112	15,655,601	—	15,655,601
Electric Revenues	—	—	—	163,295,261	—	163,295,261
Gas Revenues	—	—	—	—	—	—
Airport Revenues	180,119	—	180,119	2,118,867	—	2,118,867
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,072,032	—	1,072,032
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	319,253	—	319,253	1,009,018	—	1,009,018
Other Revenues						
Sale of Real and Personal Property	—	—	—	693,503	99,000	792,503
Contributions from Non-Government Sources	—	—	—	871,188	—	871,188
Other Sources of Revenues	47,874	46,400	94,274	19,387,350	—	19,387,350
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,401,803	—	1,401,803
Total Functional and General Revenues	**$ 6,214,578**	**$ 5,135,197**	**$ 11,349,775**	**$ 292,305,620**	**$ 46,502,950**	**$ 338,808,570**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 13,586,765	$ 13,586,765	$ —	$ 19,165,289	$ 19,165,289
Voter Approved Indebtedness Property Tax	682,549	—	682,549	—	—	—
Other Property Taxes	—	6,911,555	6,911,555	—	5,744,669	5,744,669
Sales and Use Taxes	—	9,972,109	9,972,109	—	7,303,823	7,303,823
Transportation Tax	996,744	—	996,744	4,080,244	—	4,080,244
Transient Lodging Taxes	—	819,926	819,926	—	3,533,501	3,533,501
Franchises	—	2,826,459	2,826,459	—	1,950,934	1,950,934
Business License Taxes	—	3,200,754	3,200,754	—	1,278,736	1,278,736
Real Property Transfer Taxes	—	172,310	172,310	—	1,383,847	1,383,847
Utility Users Tax	—	—	—	—	7,422,089	7,422,089
Other Non-Property Taxes	—	3,597,796	3,597,796	—	2,536,078	2,536,078
Special Benefit Assessments						
Fire and Paramedics	1,070,458	—	1,070,458	—	—	—
Police	—	—	—	—	—	—
Lighting	25,514	—	25,514	1,590,235	—	1,590,235
Other	149,040	—	149,040	—	—	—
Licenses and Permits						
Construction Permits	844,885	—	844,885	1,197,493	—	1,197,493
Other Licenses and Permits	295,961	—	295,961	506,932	—	506,932
Fines and Forfeitures						
Vehicle Code Fines	8,369	—	8,369	197,499	—	197,499
Other Fines, Forfeitures, and Penalties	308,867	266,080	574,947	261,571	1,437,358	1,698,929
Revenue From Use of Money and Property						
Investment Earnings	402,923	32,038	434,961	404,391	729,740	1,134,131
Rents, Concessions, Royalties and Other	—	6,640	6,640	1,095,129	—	1,095,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	730	730	—	33,693	33,693
State Homeowners Property Tax Relief	8,788	179,503	188,291	—	159,312	159,312
State Gasoline Tax	1,796,682	—	1,796,682	1,900,554	—	1,900,554
Other State Grants	1,138,157	41,435	1,179,592	3,497,795	29,730	3,527,525
County Grants	—	—	—	723,199	—	723,199
Federal Grants	3,117,965	—	3,117,965	2,267,873	—	2,267,873
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	371,393	—	371,393	1,001,695	—	1,001,695
Special Police Department Services	553,237	—	553,237	398,309	—	398,309
Special Fire Department Services and First Aid and Ambulance Charges	308,454	—	308,454	355,145	—	355,145
Engineering Fees, Inspections, and Other	1,060,834	—	1,060,834	114,853	—	114,853
Sewer Service Charges and Connection Fees	7,979,312	—	7,979,312	2,592,897	—	2,592,897
Solid Waste Revenues	9,594,971	—	9,594,971	3,518,857	—	3,518,857
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	147,166	—	147,166	1,577,973	—	1,577,973
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,656,662	—	18,656,662	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	330,854	—	330,854	—	—	—
Port and Harbor Revenues	—	—	—	9,306,321	—	9,306,321
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	366,792	—	366,792
Quasi-External Transactions	3,126,837	—	3,126,837	6,249,628	—	6,249,628
Other Current Service Charges	2,744,634	—	2,744,634	7,850,195	—	7,850,195
Other Revenues						
Sale of Real and Personal Property	46,323	122,676	168,999	—	1,822,536	1,822,536
Contributions from Non-Government Sources	379,177	111,149	490,326	—	86,735	86,735
Other Sources of Revenues	1,332,019	—	1,332,019	13,282,038	686,294	13,968,332
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,119,163	—	1,119,163	—	—	—
Total Functional and General Revenues	**$ 58,597,938**	**$ 41,847,925**	**$ 100,445,863**	**$ 64,337,618**	**$ 55,304,364**	**$ 119,641,982**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Reedley (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 25,195,046	$ 25,195,046	$ —	$ 976,326	$ 976,326
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,240,915	11,240,915	—	1,606,542	1,606,542
Sales and Use Taxes	—	12,707,559	12,707,559	—	1,127,119	1,127,119
Transportation Tax	1,466,703	—	1,466,703	907,664	—	907,664
Transient Lodging Taxes	—	3,924,383	3,924,383	—	35,519	35,519
Franchises	—	3,823,501	3,823,501	—	425,684	425,684
Business License Taxes	—	1,490,810	1,490,810	—	81,234	81,234
Real Property Transfer Taxes	—	564,527	564,527	—	20,778	20,778
Utility Users Tax	—	9,643,349	9,643,349	—	—	—
Other Non-Property Taxes	—	4,290,884	4,290,884	1,436,775	342,550	1,779,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	72,421	—	72,421
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,942,023	—	3,942,023	537,162	—	537,162
Licenses and Permits						
Construction Permits	1,172,826	—	1,172,826	93,151	—	93,151
Other Licenses and Permits	84,910	8,447	93,357	602	—	602
Fines and Forfeitures						
Vehicle Code Fines	691,065	—	691,065	48,000	—	48,000
Other Fines, Forfeitures, and Penalties	—	689,393	689,393	12,396	—	12,396
Revenue From Use of Money and Property						
Investment Earnings	402,243	436,348	838,591	123,767	14,152	137,919
Rents, Concessions, Royalties and Other	250,979	219,570	470,549	42,862	—	42,862
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	40,276	40,276	—	66,951	66,951
State Homeowners Property Tax Relief	—	181,363	181,363	—	17,050	17,050
State Gasoline Tax	1,163,123	—	1,163,123	727,424	—	727,424
Other State Grants	4,154,494	61,839	4,216,333	588,137	—	588,137
County Grants	748,052	15,718	763,770	509,225	—	509,225
Federal Grants	2,333,170	—	2,333,170	2,417,464	—	2,417,464
Other Taxes In-Lieu	—	4,169,619	4,169,619	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,478,103	—	3,478,103	58,619	—	58,619
Special Police Department Services	202,600	—	202,600	229,171	—	229,171
Special Fire Department Services and First Aid and Ambulance Charges	1,475,581	—	1,475,581	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	115,178	—	115,178
Sewer Service Charges and Connection Fees	25,108,273	—	25,108,273	3,629,070	—	3,629,070
Solid Waste Revenues	—	—	—	3,085,062	—	3,085,062
Parking Facilities	1,267,531	—	1,267,531	—	—	—
Parks and Recreation Fees	2,158,721	—	2,158,721	133,832	—	133,832
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	28,110,649	—	28,110,649	3,029,829	—	3,029,829
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	249,195	—	249,195
Port and Harbor Revenues	6,102,320	—	6,102,320	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,805	—	29,805
Quasi-External Transactions	1,803,015	—	1,803,015	—	—	—
Other Current Service Charges	570,484	—	570,484	516,316	—	516,316
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,149,601	—	2,149,601	—	—	—
Other Sources of Revenues	3,293,015	739,015	4,032,030	1,639,475	143,036	1,782,511
Other Financing Sources						
Sale of Bonds	10,000,000	—	10,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 102,129,481**	**$ 79,442,562**	**$ 181,572,043**	**$ 20,232,602**	**$ 4,856,941**	**$ 25,089,543**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 5,217,984	$ 5,217,984	$ —	$ 27,231,341	$ 27,231,341
Voter Approved Indebtedness Property Tax	137	—	137	14,190,171	—	14,190,171
Other Property Taxes	—	8,368,876	8,368,876	—	9,218,679	9,218,679
Sales and Use Taxes	—	7,104,911	7,104,911	—	10,023,011	10,023,011
Transportation Tax	2,724,618	—	2,724,618	1,566,639	—	1,566,639
Transient Lodging Taxes	—	127,885	127,885	—	879,546	879,546
Franchises	—	3,108,026	3,108,026	—	243,805	243,805
Business License Taxes	—	1,490,731	1,490,731	—	2,402,432	2,402,432
Real Property Transfer Taxes	—	197,948	197,948	—	2,765,842	2,765,842
Utility Users Tax	—	11,070,095	11,070,095	—	50,984,315	50,984,315
Other Non-Property Taxes	1,915,343	3,115,134	5,030,477	300,840	9,880,432	10,181,272
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	854,889	—	854,889	1,272,734	—	1,272,734
Other	827,725	—	827,725	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,982,308	—	1,982,308
Other Licenses and Permits	392,227	—	392,227	274,558	—	274,558
Fines and Forfeitures						
Vehicle Code Fines	139,122	—	139,122	—	—	—
Other Fines, Forfeitures, and Penalties	148,434	194,697	343,131	176,871	338,104	514,975
Revenue From Use of Money and Property						
Investment Earnings	186,300	2,234,514	2,420,814	135,959	342,203	478,162
Rents, Concessions, Royalties and Other	273,024	—	273,024	—	779,944	779,944
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	49,601	49,601	—	54,148	54,148
State Homeowners Property Tax Relief	10	59,379	59,389	186,827	341,490	528,317
State Gasoline Tax	1,434,226	—	1,434,226	2,945,062	—	2,945,062
Other State Grants	1,184,167	50,314	1,234,481	10,190,017	55,475	10,245,492
County Grants	—	—	—	1,416,424	—	1,416,424
Federal Grants	3,760,072	—	3,760,072	8,906,583	—	8,906,583
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	669,952	—	669,952
Special Police Department Services	112,315	—	112,315	976,432	—	976,432
Special Fire Department Services and First Aid and Ambulance Charges	1,691,199	—	1,691,199	634,931	—	634,931
Engineering Fees, Inspections, and Other	—	—	—	4,665,541	—	4,665,541
Sewer Service Charges and Connection Fees	11,195,309	—	11,195,309	—	—	—
Solid Waste Revenues	1,627,327	—	1,627,327	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	480,596	—	480,596
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,412,399	—	6,412,399	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	243,518	—	243,518	—	—	—
Port and Harbor Revenues	—	—	—	7,745,580	—	7,745,580
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	44,680	—	44,680
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,218,937	—	3,218,937	9,270,327	—	9,270,327
Other Revenues						
Sale of Real and Personal Property	3,975	—	3,975	—	188,489	188,489
Contributions from Non-Government Sources	—	—	—	280,501	8,500	289,001
Other Sources of Revenues	3,607,208	—	3,607,208	9,596,762	—	9,596,762
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,214,243	—	3,214,243
Total Functional and General Revenues	**$ 41,952,481**	**$ 42,390,095**	**$ 84,342,576**	**$ 81,124,538**	**$ 115,737,756**	**$ 196,862,294**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Ridgecrest (Kern County) Functional Revenues	Ridgecrest (Kern County) General Revenues	Ridgecrest (Kern County) Total Revenues	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 622,361	$ 622,361	$ —	$ 102,472	$ 102,472
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,525,883	1,525,883	—	327,441	327,441
Sales and Use Taxes	—	2,214,134	2,214,134	—	137,376	137,376
Transportation Tax	1,413,352	—	1,413,352	100,431	—	100,431
Transient Lodging Taxes	—	1,151,215	1,151,215	—	11,287	11,287
Franchises	—	573,695	573,695	—	80,196	80,196
Business License Taxes	—	148,213	148,213	—	12,139	12,139
Real Property Transfer Taxes	—	40,820	40,820	—	2,198	2,198
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	783,869	783,869	—	50,651	50,651
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	173,041	—	173,041	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	117,357	—	117,357	16,335	—	16,335
Other Licenses and Permits	50,874	—	50,874	1,402	—	1,402
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	30,313	30,313	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	48,062	557	48,619	2,211	—	2,211
Rents, Concessions, Royalties and Other	—	134,936	134,936	42,155	—	42,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	7,691	7,691
State Homeowners Property Tax Relief	—	2,999	2,999	—	2,314	2,314
State Gasoline Tax	765,633	—	765,633	102,470	—	102,470
Other State Grants	225,940	56,336	282,276	1,243,037	—	1,243,037
County Grants	—	33,357	33,357	—	—	—
Federal Grants	1,265,674	—	1,265,674	92,263	—	92,263
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	92,154	—	92,154	26,132	—	26,132
Special Police Department Services	135,323	—	135,323	2,174	—	2,174
Special Fire Department Services and First Aid and Ambulance Charges	13,718	—	13,718	—	—	—
Engineering Fees, Inspections, and Other	275,308	—	275,308	435	—	435
Sewer Service Charges and Connection Fees	2,035,568	—	2,035,568	876,305	—	876,305
Solid Waste Revenues	820	—	820	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	290,278	—	290,278	90	—	90
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	527,395	—	527,395
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	212,819	—	212,819	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	189,149	—	189,149	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	9,073	9,073	—	—	—
Contributions from Non-Government Sources	—	22,241	22,241	9,236	—	9,236
Other Sources of Revenues	409,762	55,061	464,823	75,668	—	75,668
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	905,363	—	905,363
Total Functional and General Revenues	**$ 7,714,832**	**$ 7,405,063**	**$ 15,119,895**	**$ 4,023,102**	**$ 733,765**	**$ 4,756,867**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues	Ripon (San Joaquin County) Functional Revenues	Ripon (San Joaquin County) General Revenues	Ripon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,135,080	$ 1,135,080	$ —	$ 1,429,454	$ 1,429,454
Voter Approved Indebtedness Property Tax	28,580	—	28,580	—	—	—
Other Property Taxes	—	475,127	475,127	—	1,075,621	1,075,621
Sales and Use Taxes	—	823,061	823,061	—	1,705,107	1,705,107
Transportation Tax	245,065	—	245,065	881,556	—	881,556
Transient Lodging Taxes	—	48,530	48,530	—	99,507	99,507
Franchises	—	101,100	101,100	—	322,555	322,555
Business License Taxes	—	62,522	62,522	—	115,544	115,544
Real Property Transfer Taxes	—	30,595	30,595	—	45,748	45,748
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	191,503	191,503	—	781,078	781,078
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	109,618	—	109,618
Lighting	—	—	—	—	—	—
Other	—	—	—	606,595	—	606,595
Licenses and Permits						
Construction Permits	119,257	—	119,257	176,900	—	176,900
Other Licenses and Permits	6,803	—	6,803	27,467	—	27,467
Fines and Forfeitures						
Vehicle Code Fines	17,570	—	17,570	—	—	—
Other Fines, Forfeitures, and Penalties	—	173	173	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	42,472	535	43,007	48,082	211,282	259,364
Rents, Concessions, Royalties and Other	—	187,461	187,461	324,544	49,430	373,974
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,118	4,118	—	39,399	39,399
State Homeowners Property Tax Relief	514	13,542	14,056	—	15,879	15,879
State Gasoline Tax	219,621	—	219,621	438,358	—	438,358
Other State Grants	955,828	—	955,828	327,724	—	327,724
County Grants	—	—	—	—	—	—
Federal Grants	98,100	—	98,100	7,528	—	7,528
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,814	—	49,814	9,035	—	9,035
Special Police Department Services	13,156	—	13,156	289,373	—	289,373
Special Fire Department Services and First Aid and Ambulance Charges	174,770	—	174,770	—	—	—
Engineering Fees, Inspections, and Other	56,217	—	56,217	7,121	—	7,121
Sewer Service Charges and Connection Fees	3,607,429	—	3,607,429	—	—	—
Solid Waste Revenues	265,838	—	265,838	1,403,804	—	1,403,804
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	77,745	—	77,745	580,073	—	580,073
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,541,149	—	2,541,149	2,577,767	—	2,577,767
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	186,112	—	186,112	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	183,087	—	183,087	1,255	—	1,255
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	137,662	—	137,662	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	96,193	9,805	105,998	96,918	320,457	417,375
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,122,982**	**$ 3,083,152**	**$ 12,206,134**	**$ 7,913,718**	**$ 6,211,061**	**$ 14,124,779**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County) Functional Revenues	Riverbank (Stanislaus County) General Revenues	Riverbank (Stanislaus County) Total Revenues	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,096,711	$ 1,096,711	$ —	$ 18,782,121	$ 18,782,121
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,349,995	1,349,995	—	24,827,327	24,827,327
Sales and Use Taxes	—	1,925,903	1,925,903	—	35,558,868	35,558,868
Transportation Tax	204,172	—	204,172	11,150,327	—	11,150,327
Transient Lodging Taxes	—	—	—	—	2,995,327	2,995,327
Franchises	—	506,994	506,994	—	4,883,311	4,883,311
Business License Taxes	—	60,569	60,569	—	5,323,046	5,323,046
Real Property Transfer Taxes	—	29,156	29,156	—	2,776,004	2,776,004
Utility Users Tax	—	—	—	—	27,323,128	27,323,128
Other Non-Property Taxes	467,883	611,932	1,079,815	3,509,473	10,934,122	14,443,595
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	409,330	—	409,330	3,517,946	—	3,517,946
Other	166,243	—	166,243	926,259	—	926,259
Licenses and Permits						
Construction Permits	97,888	—	97,888	899,419	—	899,419
Other Licenses and Permits	12,539	—	12,539	826,259	70,155	896,414
Fines and Forfeitures						
Vehicle Code Fines	131,605	—	131,605	3,167,520	—	3,167,520
Other Fines, Forfeitures, and Penalties	38,739	62,106	100,845	347	4,682,530	4,682,877
Revenue From Use of Money and Property						
Investment Earnings	79,279	42,463	121,742	15,475,056	855,361	16,330,417
Rents, Concessions, Royalties and Other	—	—	—	79,462	1,806,865	1,886,327
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,300	11,300	—	151,771	151,771
State Homeowners Property Tax Relief	—	21,124	21,124	—	293,971	293,971
State Gasoline Tax	638,103	—	638,103	8,440,116	—	8,440,116
Other State Grants	1,314,573	—	1,314,573	16,593,852	518,705	17,112,557
County Grants	—	—	—	459,044	5,467	464,511
Federal Grants	114,947	—	114,947	33,916,018	—	33,916,018
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,727	—	7,727	3,497,760	—	3,497,760
Special Police Department Services	5,943	—	5,943	2,377,002	—	2,377,002
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,324,684	—	2,324,684
Engineering Fees, Inspections, and Other	1,470	—	1,470	593,973	—	593,973
Sewer Service Charges and Connection Fees	2,148,605	—	2,148,605	40,033,427	—	40,033,427
Solid Waste Revenues	—	—	—	19,736,670	—	19,736,670
Parking Facilities	—	—	—	5,474,125	—	5,474,125
Parks and Recreation Fees	57,527	—	57,527	2,370,487	—	2,370,487
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,758,523	—	1,758,523	71,811,405	—	71,811,405
Electric Revenues	—	—	—	340,823,482	—	340,823,482
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,540,942	—	1,540,942
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	528,720	—	528,720
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	193,166	—	193,166	1,907,327	—	1,907,327
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,204,200	155,069	1,359,269
Contributions from Non-Government Sources	5,036	—	5,036	5,333,842	—	5,333,842
Other Sources of Revenues	444,466	57,421	501,887	1,726,577	3,409,502	5,136,079
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	34,940,000	—	34,940,000
Total Functional and General Revenues	**$ 8,297,764**	**$ 5,775,674**	**$ 14,073,438**	**$ 635,185,721**	**$ 145,352,650**	**$ 780,538,371**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,438,627	$ 7,438,627	$ —	$ 2,706,761	$ 2,706,761
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,385,301	3,385,301	—	3,203,982	3,203,982
Sales and Use Taxes	—	5,462,328	5,462,328	—	7,496,638	7,496,638
Transportation Tax	764,766	—	764,766	—	—	—
Transient Lodging Taxes	—	395,656	395,656	—	1,940,536	1,940,536
Franchises	—	1,887,441	1,887,441	—	1,665,706	1,665,706
Business License Taxes	—	980,578	980,578	—	488,242	488,242
Real Property Transfer Taxes	—	268,952	268,952	—	113,677	113,677
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,431,317	2,431,317	271,448	1,566,343	1,837,791
Special Benefit Assessments						
Fire and Paramedics	53,346	—	53,346	531,071	—	531,071
Police	639,273	—	639,273	—	—	—
Lighting	1,737,208	—	1,737,208	—	—	—
Other	5,424,098	—	5,424,098	—	—	—
Licenses and Permits						
Construction Permits	804,889	—	804,889	234,508	—	234,508
Other Licenses and Permits	100,631	—	100,631	66,322	—	66,322
Fines and Forfeitures						
Vehicle Code Fines	236,912	—	236,912	180,009	—	180,009
Other Fines, Forfeitures, and Penalties	—	800	800	56,160	4,376	60,536
Revenue From Use of Money and Property						
Investment Earnings	—	572,627	572,627	52,011	173,997	226,008
Rents, Concessions, Royalties and Other	477,073	5,270	482,343	—	511,287	511,287
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,645	28,645	—	21,470	21,470
State Homeowners Property Tax Relief	—	81,116	81,116	—	42,719	42,719
State Gasoline Tax	3,480,749	—	3,480,749	1,218,974	—	1,218,974
Other State Grants	609,083	13,579	622,662	920,224	—	920,224
County Grants	2,360,259	—	2,360,259	—	—	—
Federal Grants	367,083	—	367,083	43,744	—	43,744
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,486	—	234,486	466,134	—	466,134
Special Police Department Services	73,981	—	73,981	50,728	—	50,728
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	129,784	—	129,784	120,864	—	120,864
Sewer Service Charges and Connection Fees	—	—	—	10,842,122	—	10,842,122
Solid Waste Revenues	—	—	—	5,391,698	—	5,391,698
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,377,217	—	2,377,217	1,116,710	—	1,116,710
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,569,601	—	6,569,601
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	552,304	—	552,304	482,208	—	482,208
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	38,678	—	38,678	—	20,781	20,781
Other Sources of Revenues	—	2,921,981	2,921,981	1,185,650	1,556,717	2,742,367
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 20,461,820**	**$ 25,874,218**	**$ 46,336,038**	**$ 29,800,186**	**$ 21,513,232**	**$ 51,313,418**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 757,301	$ 757,301	$ —	$ 1,555,362	$ 1,555,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	153,161	153,161	—	622,162	622,162
Sales and Use Taxes	—	—	—	—	871,060	871,060
Transportation Tax	52,821	—	52,821	7,320	—	7,320
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	17,565	17,565	—	551,059	551,059
Business License Taxes	—	—	—	—	236,334	236,334
Real Property Transfer Taxes	—	29,962	29,962	—	69,824	69,824
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,829	4,096	21,925	—	301,499	301,499
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	339,496	—	339,496	722,612	—	722,612
Other Licenses and Permits	—	—	—	7,969	214,883	222,852
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	51,642	—	51,642
Other Fines, Forfeitures, and Penalties	43	18,785	18,828	—	71,656	71,656
Revenue From Use of Money and Property						
Investment Earnings	1,008	19,951	20,959	4,300	4,717	9,017
Rents, Concessions, Royalties and Other	—	60,948	60,948	—	17,635	17,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,649	6,649	—	13,507	13,507
State Gasoline Tax	—	—	—	233,160	—	233,160
Other State Grants	100,297	—	100,297	585,265	—	585,265
County Grants	—	—	—	309,422	—	309,422
Federal Grants	—	—	—	321,795	—	321,795
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,283	—	28,283	256,763	—	256,763
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	730,745	—	730,745	197,833	—	197,833
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	127,115	—	127,115
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	1,388	—	1,388	519,973	—	519,973
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	24,445	—	24,445	—	97,820	97,820
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,296,355**	**$ 1,068,418**	**$ 2,364,773**	**$ 3,345,169**	**$ 4,627,518**	**$ 7,972,687**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County) Functional Revenues	Rosemead (Los Angeles County) General Revenues	Rosemead (Los Angeles County) Total Revenues	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,077,170	$ 2,077,170	$ —	$ 20,878,898	$ 20,878,898
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,009,603	5,009,603	—	7,007,546	7,007,546
Sales and Use Taxes	—	3,200,911	3,200,911	—	29,661,004	29,661,004
Transportation Tax	2,067,473	—	2,067,473	12,740,248	—	12,740,248
Transient Lodging Taxes	—	1,347,379	1,347,379	—	1,897,429	1,897,429
Franchises	—	587,108	587,108	—	1,822,869	1,822,869
Business License Taxes	—	152,792	152,792	—	680,256	680,256
Real Property Transfer Taxes	—	46,284	46,284	—	629,231	629,231
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	916,681	916,681	1,784,626	8,468,927	10,253,553
Special Benefit Assessments						
Fire and Paramedics	—	—	—	668,968	—	668,968
Police	—	—	—	—	—	—
Lighting	776,572	—	776,572	6,249,606	—	6,249,606
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,054,043	—	1,054,043	1,288,233	—	1,288,233
Other Licenses and Permits	95,786	—	95,786	468,022	—	468,022
Fines and Forfeitures						
Vehicle Code Fines	355,428	—	355,428	357,240	—	357,240
Other Fines, Forfeitures, and Penalties	—	240,733	240,733	1,145,167	—	1,145,167
Revenue From Use of Money and Property						
Investment Earnings	—	127,148	127,148	4,440,815	1,088,966	5,529,781
Rents, Concessions, Royalties and Other	—	223,663	223,663	72,063	243,779	315,842
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	59,660	59,660
State Homeowners Property Tax Relief	—	23,054	23,054	—	241,659	241,659
State Gasoline Tax	1,608,407	—	1,608,407	3,419,155	—	3,419,155
Other State Grants	3,798,713	—	3,798,713	4,438,080	117,713	4,555,793
County Grants	—	—	—	—	—	—
Federal Grants	1,502,538	—	1,502,538	9,169,302	—	9,169,302
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,400	—	46,400	1,956,432	—	1,956,432
Special Police Department Services	30,126	—	30,126	239,104	—	239,104
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	230,613	—	230,613
Engineering Fees, Inspections, and Other	28,780	—	28,780	181,910	—	181,910
Sewer Service Charges and Connection Fees	—	—	—	32,734,464	—	32,734,464
Solid Waste Revenues	—	—	—	20,903,993	—	20,903,993
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	718,437	—	718,437	5,873,581	—	5,873,581
Golf Course Fees	—	—	—	2,698,741	—	2,698,741
Water Service Charges and Connection Fees	—	—	—	23,686,659	—	23,686,659
Electric Revenues	—	—	—	160,141,372	—	160,141,372
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	71,005	—	71,005	990,792	—	990,792
Quasi-External Transactions	—	—	—	5,869,302	—	5,869,302
Other Current Service Charges	14,410	—	14,410	9,104,395	—	9,104,395
Other Revenues						
Sale of Real and Personal Property	—	312,077	312,077	34,446	157	34,603
Contributions from Non-Government Sources	1,404	12,668	14,072	1,155,645	—	1,155,645
Other Sources of Revenues	8,000	260,195	268,195	9,023,140	—	9,023,140
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,177,522**	**$ 14,537,466**	**$ 26,714,988**	**$ 321,066,114**	**$ 72,798,094**	**$ 393,864,208**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues	Sacramento (Sacramento County) Functional Revenues	Sacramento (Sacramento County) General Revenues	Sacramento (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,621,693	$ 2,621,693	$ —	$ 81,327,000	$ 81,327,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	481,562	481,562	—	34,320,000	34,320,000
Sales and Use Taxes	—	23,619	23,619	—	62,285,000	62,285,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	15,744,000	3,150,000	18,894,000
Franchises	—	149,054	149,054	—	5,987,000	5,987,000
Business License Taxes	—	32,560	32,560	—	8,031,000	8,031,000
Real Property Transfer Taxes	—	52,904	52,904	—	5,206,000	5,206,000
Utility Users Tax	—	—	—	—	58,787,000	58,787,000
Other Non-Property Taxes	289,963	643,631	933,594	—	14,081,000	14,081,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	32,869,000	—	32,869,000
Licenses and Permits						
Construction Permits	496,203	—	496,203	7,866,000	—	7,866,000
Other Licenses and Permits	370	13,000	13,370	1,765,000	—	1,765,000
Fines and Forfeitures						
Vehicle Code Fines	11,850	—	11,850	97,000	—	97,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	15,405,000	15,405,000
Revenue From Use of Money and Property						
Investment Earnings	6,815	96,669	103,484	2,895,000	5,849,000	8,744,000
Rents, Concessions, Royalties and Other	—	231,773	231,773	—	7,075,000	7,075,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,262	6,262	—	241,000	241,000
State Homeowners Property Tax Relief	—	18,439	18,439	—	1,207,000	1,207,000
State Gasoline Tax	74,427	—	74,427	14,235,000	—	14,235,000
Other State Grants	120,800	—	120,800	29,462,000	241,000	29,703,000
County Grants	—	6,903	6,903	3,056,000	—	3,056,000
Federal Grants	112,796	—	112,796	56,058,000	—	56,058,000
Other Taxes In-Lieu	—	—	—	—	25,002,000	25,002,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,575	—	108,575	2,325,000	—	2,325,000
Special Police Department Services	210	—	210	4,726,000	—	4,726,000
Special Fire Department Services and First Aid and Ambulance Charges	4,524	—	4,524	19,759,000	—	19,759,000
Engineering Fees, Inspections, and Other	21,675	—	21,675	2,564,000	—	2,564,000
Sewer Service Charges and Connection Fees	—	—	—	22,150,000	—	22,150,000
Solid Waste Revenues	—	—	—	65,333,000	—	65,333,000
Parking Facilities	—	—	—	19,309,000	—	19,309,000
Parks and Recreation Fees	—	—	—	8,739,000	—	8,739,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	80,973,000	—	80,973,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	55,880,000	—	55,880,000
Other Revenues						
Sale of Real and Personal Property	3,000	—	3,000	—	—	—
Contributions from Non-Government Sources	6,000	—	6,000	4,559,000	—	4,559,000
Other Sources of Revenues	69,462	6,548	76,010	11,278,000	—	11,278,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,247,000	—	1,247,000
Total Functional and General Revenues	**$ 1,326,670**	**$ 4,384,617**	**$ 5,711,287**	**$ 462,889,000**	**$ 328,194,000**	**$ 791,083,000**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County) Functional Revenues	Salinas (Monterey County) General Revenues	Salinas (Monterey County) Total Revenues	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,965,441	$ 10,965,441	$ —	$ 6,504,257	$ 6,504,257
Voter Approved Indebtedness Property Tax	—	—	—	784,390	—	784,390
Other Property Taxes	—	9,872,169	9,872,169	—	1,196,745	1,196,745
Sales and Use Taxes	—	26,496,515	26,496,515	—	811,180	811,180
Transportation Tax	7,530	—	7,530	—	—	—
Transient Lodging Taxes	—	1,749,179	1,749,179	—	—	—
Franchises	—	7,732,364	7,732,364	—	598,486	598,486
Business License Taxes	—	4,227,268	4,227,268	—	245,359	245,359
Real Property Transfer Taxes	—	261,149	261,149	—	70,847	70,847
Utility Users Tax	—	9,236,631	9,236,631	—	—	—
Other Non-Property Taxes	979,358	5,181,717	6,161,075	—	1,732,394	1,732,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,559,455	—	1,559,455	—	—	—
Licenses and Permits						
Construction Permits	808,228	—	808,228	460,870	—	460,870
Other Licenses and Permits	87,790	—	87,790	84,421	—	84,421
Fines and Forfeitures						
Vehicle Code Fines	364,209	—	364,209	74,252	—	74,252
Other Fines, Forfeitures, and Penalties	—	257,984	257,984	—	55,108	55,108
Revenue From Use of Money and Property						
Investment Earnings	213,591	62,540	276,131	—	14,183	14,183
Rents, Concessions, Royalties and Other	126,615	—	126,615	—	119,062	119,062
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	330,032	330,032	—	6,305	6,305
State Homeowners Property Tax Relief	—	72,887	72,887	6,587	48,598	55,185
State Gasoline Tax	4,350,583	—	4,350,583	366,855	—	366,855
Other State Grants	2,484,357	67,194	2,551,551	242,646	52	242,698
County Grants	51,797	—	51,797	—	96,491	96,491
Federal Grants	9,279,741	—	9,279,741	326,690	—	326,690
Other Taxes In-Lieu	—	39,009	39,009	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,096,029	—	1,096,029	126,199	—	126,199
Special Police Department Services	464,471	—	464,471	48,172	—	48,172
Special Fire Department Services and First Aid and Ambulance Charges	602,440	—	602,440	—	—	—
Engineering Fees, Inspections, and Other	85,285	—	85,285	—	—	—
Sewer Service Charges and Connection Fees	4,677,143	—	4,677,143	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	548,935	—	548,935	—	—	—
Parks and Recreation Fees	157,114	—	157,114	965,911	—	965,911
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,771	—	7,771	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,067,730	—	1,067,730	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,903,279	—	2,903,279	208,518	—	208,518
Other Revenues						
Sale of Real and Personal Property	385,097	27,100	412,197	611	—	611
Contributions from Non-Government Sources	—	—	—	45,674	—	45,674
Other Sources of Revenues	3,100,532	165,423	3,265,955	—	—	—
Other Financing Sources						
Sale of Bonds	17,995,000	—	17,995,000	—	—	—
Notes and Other	—	—	—	3,583,000	—	3,583,000
Total Functional and General Revenues	**$ 53,404,080**	**$ 76,744,602**	**$ 130,148,682**	**$ 7,324,796**	**$ 11,499,067**	**$ 18,823,863**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	San Bruno (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,183,443	$ 11,183,443	$ —	$ 5,024,014	$ 5,024,014
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,340,770	16,340,770	—	3,697,234	3,697,234
Sales and Use Taxes	—	26,069,179	26,069,179	—	5,268,653	5,268,653
Transportation Tax	3,186,992	—	3,186,992	780,564	—	780,564
Transient Lodging Taxes	—	2,217,325	2,217,325	—	2,183,947	2,183,947
Franchises	—	3,268,800	3,268,800	—	1,775,285	1,775,285
Business License Taxes	—	6,222,666	6,222,666	—	2,826,871	2,826,871
Real Property Transfer Taxes	—	344,520	344,520	—	112,529	112,529
Utility Users Tax	—	22,127,129	22,127,129	—	—	—
Other Non-Property Taxes	403,321	6,354,436	6,757,757	1,077,768	1,592,383	2,670,151
Special Benefit Assessments						
Fire and Paramedics	578,582	—	578,582	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,207,548	—	1,207,548	66,382	—	66,382
Licenses and Permits						
Construction Permits	1,266,195	—	1,266,195	1,419,044	—	1,419,044
Other Licenses and Permits	1,262,159	446,272	1,708,431	206,534	—	206,534
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	489,524	—	489,524
Other Fines, Forfeitures, and Penalties	2,026,089	1,904,361	3,930,450	5,051	—	5,051
Revenue From Use of Money and Property						
Investment Earnings	980,357	(8,098)	972,259	243,842	285,113	528,955
Rents, Concessions, Royalties and Other	—	669,998	669,998	—	1,392,288	1,392,288
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	104,424	104,424	—	21,913	21,913
State Homeowners Property Tax Relief	—	123,434	123,434	—	41,377	41,377
State Gasoline Tax	3,002,957	—	3,002,957	1,260,931	—	1,260,931
Other State Grants	6,041,778	295,791	6,337,569	376,959	—	376,959
County Grants	—	487,000	487,000	—	—	—
Federal Grants	7,703,459	—	7,703,459	1,120,681	—	1,120,681
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,108,471	—	1,108,471	272,612	—	272,612
Special Police Department Services	1,886,212	—	1,886,212	919,127	—	919,127
Special Fire Department Services and First Aid and Ambulance Charges	1,218,352	—	1,218,352	389,086	—	389,086
Engineering Fees, Inspections, and Other	183,049	—	183,049	633,564	—	633,564
Sewer Service Charges and Connection Fees	26,559,942	—	26,559,942	11,302,885	—	11,302,885
Solid Waste Revenues	24,382,662	—	24,382,662	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	154,854	—	154,854	1,068,914	—	1,068,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	39,490,921	—	39,490,921	10,610,639	—	10,610,639
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	354,600	—	354,600	—	—	—
Other Current Service Charges	11,909,802	—	11,909,802	11,652,459	—	11,652,459
Other Revenues						
Sale of Real and Personal Property	—	124,160	124,160	—	2,885	2,885
Contributions from Non-Government Sources	—	—	—	107,962	—	107,962
Other Sources of Revenues	15,063,686	991,513	16,055,199	7,881,804	1,358,441	9,240,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,210,000	—	2,210,000	—	—	—
Total Functional and General Revenues	**$ 152,181,988**	**$ 99,267,123**	**$ 251,449,111**	**$ 51,886,332**	**$ 25,582,933**	**$ 77,469,265**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County) Functional Revenues	General Revenues	Total Revenues	San Carlos (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,139,549	$ 20,139,549	$ —	$ 8,669,818	$ 8,669,818
Voter Approved Indebtedness Property Tax	—	—	—	637,651	—	637,651
Other Property Taxes	—	7,619,812	7,619,812	—	2,510,040	2,510,040
Sales and Use Taxes	—	15,469,950	15,469,950	—	5,079,432	5,079,432
Transportation Tax	1,111,225	—	1,111,225	663,112	—	663,112
Transient Lodging Taxes	—	4,044,659	4,044,659	—	943,513	943,513
Franchises	—	3,920,079	3,920,079	—	1,734,535	1,734,535
Business License Taxes	—	1,300,665	1,300,665	—	647,572	647,572
Real Property Transfer Taxes	—	297,679	297,679	—	254,511	254,511
Utility Users Tax	—	8,567,922	8,567,922	—	—	—
Other Non-Property Taxes	1,118,986	4,386,046	5,505,032	126,376	2,531,422	2,657,798
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	866,446	—	866,446	—	—	—
Other	832,086	—	832,086	484,816	—	484,816
Licenses and Permits						
Construction Permits	1,272,663	—	1,272,663	1,424,943	—	1,424,943
Other Licenses and Permits	98	212,816	212,914	597,654	—	597,654
Fines and Forfeitures						
Vehicle Code Fines	1,425,861	—	1,425,861	160,229	—	160,229
Other Fines, Forfeitures, and Penalties	—	113,643	113,643	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	914,318	657,034	1,571,352	104,419	255,303	359,722
Rents, Concessions, Royalties and Other	368,281	398,509	766,790	209,935	945,790	1,155,725
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,423	283,423	—	—	—
State Homeowners Property Tax Relief	—	189,270	189,270	4,566	49,350	53,916
State Gasoline Tax	3,164,220	—	3,164,220	834,414	—	834,414
Other State Grants	871,895	914	872,809	771,576	10,042	781,618
County Grants	—	—	—	—	—	—
Federal Grants	3,232,107	—	3,232,107	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	847,441	—	847,441	753,527	—	753,527
Special Police Department Services	1,064,968	—	1,064,968	222,654	—	222,654
Special Fire Department Services and First Aid and Ambulance Charges	923,475	—	923,475	—	—	—
Engineering Fees, Inspections, and Other	314,063	—	314,063	1,220,489	—	1,220,489
Sewer Service Charges and Connection Fees	17,221,369	—	17,221,369	10,195,073	—	10,195,073
Solid Waste Revenues	—	—	—	1,388,809	—	1,388,809
Parking Facilities	539,818	—	539,818	10,060	—	10,060
Parks and Recreation Fees	2,467,801	—	2,467,801	1,605,700	—	1,605,700
Golf Course Fees	4,413,243	—	4,413,243	—	—	—
Water Service Charges and Connection Fees	22,371,438	—	22,371,438	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,263,132	—	3,263,132	73,751	—	73,751
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,412	23,412
Contributions from Non-Government Sources	—	—	—	50,445	2,521	52,966
Other Sources of Revenues	575,540	3,080,349	3,655,889	805,890	571,850	1,377,740
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 69,180,474**	**$ 70,682,319**	**$ 139,862,793**	**$ 22,346,089**	**$ 24,229,111**	**$ 46,575,200**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County) Functional Revenues	San Clemente (Orange County) General Revenues	San Clemente (Orange County) Total Revenues	San Diego (San Diego County) Functional Revenues	San Diego (San Diego County) General Revenues	San Diego (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,366,844	$ 18,366,844	$ —	$ 298,974,967	$ 298,974,967
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,467,869	5,467,869	—	131,274,442	131,274,442
Sales and Use Taxes	—	5,014,420	5,014,420	—	211,673,239	211,673,239
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,541,247	1,541,247	174,814,107	—	174,814,107
Franchises	—	2,288,084	2,288,084	—	129,557,398	129,557,398
Business License Taxes	—	824,173	824,173	—	23,296,233	23,296,233
Real Property Transfer Taxes	—	470,399	470,399	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,038,689	1,698,795	2,737,484	2,403,483	53,465,762	55,869,245
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	13,865	—	13,865	8,264,143	—	8,264,143
Licenses and Permits						
Construction Permits	710,423	—	710,423	—	—	—
Other Licenses and Permits	74,612	107,603	182,215	99,437	—	99,437
Fines and Forfeitures						
Vehicle Code Fines	305,027	—	305,027	26,794,002	—	26,794,002
Other Fines, Forfeitures, and Penalties	314,743	574,954	889,697	1,051,446	41,906,937	42,958,383
Revenue From Use of Money and Property						
Investment Earnings	365,244	649,565	1,014,809	11,455,775	9,459,587	20,915,362
Rents, Concessions, Royalties and Other	1,140,044	789,650	1,929,694	60,657,899	1,581	60,659,480
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	959,123	959,123	—	—	—
State Homeowners Property Tax Relief	—	154,829	154,829	—	2,641,377	2,641,377
State Gasoline Tax	991,062	—	991,062	38,568,889	—	38,568,889
Other State Grants	1,296,499	41,641	1,338,140	65,371,264	259,763	65,631,027
County Grants	1,044,822	—	1,044,822	—	—	—
Federal Grants	930,711	—	930,711	71,208,646	—	71,208,646
Other Taxes In-Lieu	—	—	—	5,652,695	—	5,652,695
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	469,891	—	469,891	5,908,439	—	5,908,439
Special Police Department Services	1,870	—	1,870	3,207,977	—	3,207,977
Special Fire Department Services and First Aid and Ambulance Charges	768,098	—	768,098	20,268,469	—	20,268,469
Engineering Fees, Inspections, and Other	269,720	—	269,720	1,807,907	—	1,807,907
Sewer Service Charges and Connection Fees	9,270,705	—	9,270,705	379,588,727	—	379,588,727
Solid Waste Revenues	155,180	—	155,180	17,324,109	—	17,324,109
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,586,057	—	1,586,057	4,770,031	—	4,770,031
Golf Course Fees	2,213,326	—	2,213,326	17,428,031	—	17,428,031
Water Service Charges and Connection Fees	16,424,826	—	16,424,826	408,118,732	—	408,118,732
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,188,131	—	4,188,131
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,347,749	—	2,347,749
Other Current Service Charges	2,934,397	—	2,934,397	186,884,386	—	186,884,386
Other Revenues						
Sale of Real and Personal Property	—	3,214	3,214	10,338,502	—	10,338,502
Contributions from Non-Government Sources	524,071	—	524,071	26,857,880	3,745,451	30,603,331
Other Sources of Revenues	1,437,040	—	1,437,040	950,247	77,115,837	78,066,084
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	43,810,093	—	43,810,093
Total Functional and General Revenues	**$ 44,280,922**	**$ 38,952,410**	**$ 83,233,332**	**$ 1,600,141,196**	**$ 983,372,574**	**$ 2,583,513,770**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County)			San Fernando (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,183,819	$ 3,183,819	$ —	$ 1,340,511	$ 1,340,511
Voter Approved Indebtedness Property Tax	—	—	—	3,276,417	—	3,276,417
Other Property Taxes	—	3,145,808	3,145,808	—	2,127,797	2,127,797
Sales and Use Taxes	—	4,432,138	4,432,138	—	2,688,391	2,688,391
Transportation Tax	1,322,421	—	1,322,421	12,238	—	12,238
Transient Lodging Taxes	—	699,916	699,916	—	—	—
Franchises	—	2,068,099	2,068,099	—	307,119	307,119
Business License Taxes	—	476,200	476,200	—	1,082,583	1,082,583
Real Property Transfer Taxes	—	91,426	91,426	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,146,179	1,146,179	—	1,476,308	1,476,308
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	314,889	—	314,889
Other	811,226	—	811,226	—	—	—
Licenses and Permits						
Construction Permits	338,860	—	338,860	229,748	—	229,748
Other Licenses and Permits	246,303	—	246,303	49,419	—	49,419
Fines and Forfeitures						
Vehicle Code Fines	60,438	—	60,438	875,316	—	875,316
Other Fines, Forfeitures, and Penalties	—	430,445	430,445	—	10,471	10,471
Revenue From Use of Money and Property						
Investment Earnings	527,152	—	527,152	11,463	575	12,038
Rents, Concessions, Royalties and Other	113,072	—	113,072	—	475,926	475,926
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,310	18,310	—	42,294	42,294
State Homeowners Property Tax Relief	—	27,560	27,560	42,054	10,897	52,951
State Gasoline Tax	1,033,612	—	1,033,612	707,716	—	707,716
Other State Grants	630,049	—	630,049	1,510,309	13,080	1,523,389
County Grants	—	—	—	—	—	—
Federal Grants	476,238	—	476,238	454,429	—	454,429
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	472,750	—	472,750	51,818	—	51,818
Special Police Department Services	—	—	—	506,885	—	506,885
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	58,790	—	58,790
Sewer Service Charges and Connection Fees	172,048	—	172,048	2,568,766	—	2,568,766
Solid Waste Revenues	—	—	—	1,122,709	—	1,122,709
Parking Facilities	24,099	—	24,099	208,760	—	208,760
Parks and Recreation Fees	749,471	—	749,471	710,623	—	710,623
Golf Course Fees	636,029	—	636,029	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,779,507	—	2,779,507
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,101	—	24,101
Quasi-External Transactions	392,297	—	392,297	925,581	—	925,581
Other Current Service Charges	788,968	—	788,968	1,615,048	—	1,615,048
Other Revenues						
Sale of Real and Personal Property	—	13,568	13,568	—	120,000	120,000
Contributions from Non-Government Sources	129,799	—	129,799	17,533	—	17,533
Other Sources of Revenues	—	—	—	876,410	82,777	959,187
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,924,832**	**$ 15,733,468**	**$ 24,658,300**	**$ 18,950,529**	**$ 9,778,729**	**$ 28,729,258**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues	San Gabriel (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 924,745,588	$ 924,745,588	$ —	$ 3,837,879	$ 3,837,879
Voter Approved Indebtedness Property Tax	180,310,640	—	180,310,640	5,316,882	—	5,316,882
Other Property Taxes	—	203,587,402	203,587,402	—	3,590,534	3,590,534
Sales and Use Taxes	—	117,071,312	117,071,312	—	2,948,296	2,948,296
Transportation Tax	112,271,652	—	112,271,652	—	—	—
Transient Lodging Taxes	—	239,567,836	239,567,836	—	948,222	948,222
Franchises	—	17,924,873	17,924,873	—	582,469	582,469
Business License Taxes	—	8,583,038	8,583,038	—	609,833	609,833
Real Property Transfer Taxes	—	233,591,131	233,591,131	—	87,613	87,613
Utility Users Tax	—	91,675,981	91,675,981	—	4,514,886	4,514,886
Other Non-Property Taxes	76,645,058	470,097,414	546,742,472	408,756	912,693	1,321,449
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	6,337	—	6,337
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	24,620,143	—	24,620,143	757,191	—	757,191
Other Licenses and Permits	1,405,390	8,910,650	10,316,040	353,612	—	353,612
Fines and Forfeitures						
Vehicle Code Fines	7,103,418	—	7,103,418	991,693	—	991,693
Other Fines, Forfeitures, and Penalties	—	24,566,868	24,566,868	44,420	107,521	151,941
Revenue From Use of Money and Property						
Investment Earnings	58,037,507	30,460,843	88,498,350	154,935	(6,941)	147,994
Rents, Concessions, Royalties and Other	—	38,109,382	38,109,382	—	1,184,591	1,184,591
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	775,555	775,555	—	21,265	21,265
State Homeowners Property Tax Relief	770,896	4,347,797	5,118,693	49,866	33,147	83,013
State Gasoline Tax	33,407,266	—	33,407,266	1,319,897	—	1,319,897
Other State Grants	675,291,278	31,089,766	706,381,044	1,161,924	71,475	1,233,399
County Grants	121,742,108	—	121,742,108	120,000	—	120,000
Federal Grants	535,097,257	—	535,097,257	1,307,384	—	1,307,384
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,814,547	—	49,814,547	321,366	—	321,366
Special Police Department Services	19,235,128	—	19,235,128	99,069	—	99,069
Special Fire Department Services and First Aid and Ambulance Charges	10,383,812	—	10,383,812	1,099,240	—	1,099,240
Engineering Fees, Inspections, and Other	22,771,229	—	22,771,229	—	—	—
Sewer Service Charges and Connection Fees	238,611,556	—	238,611,556	—	—	—
Solid Waste Revenues	—	—	—	519,384	—	519,384
Parking Facilities	79,488,441	—	79,488,441	—	—	—
Parks and Recreation Fees	15,532,596	—	15,532,596	396,209	—	396,209
Golf Course Fees	10,326,005	—	10,326,005	—	—	—
Water Service Charges and Connection Fees	342,100,765	—	342,100,765	—	—	—
Electric Revenues	127,309,171	—	127,309,171	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	671,750,867	—	671,750,867	—	—	—
Port and Harbor Revenues	77,284,668	—	77,284,668	—	—	—
Hospital Revenues	740,920,284	—	740,920,284	—	—	—
Transit Revenues	226,818,463	—	226,818,463	1,565,194	—	1,565,194
Quasi-External Transactions	125,957,314	—	125,957,314	—	—	—
Other Current Service Charges	99,268,811	—	99,268,811	420,998	—	420,998
Other Revenues						
Sale of Real and Personal Property	2,703,051	523,861	3,226,912	—	16,630	16,630
Contributions from Non-Government Sources	—	11,825,940	11,825,940	18,665	—	18,665
Other Sources of Revenues	603,552,222	69,355,930	672,908,152	303,530	—	303,530
Other Financing Sources						
Sale of Bonds	1,563,216,222	—	1,563,216,222	—	—	—
Notes and Other	14,518,641	—	14,518,641	—	—	—
Total Functional and General Revenues	**$ 6,868,266,406**	**$ 2,526,811,167**	**$ 9,395,077,573**	**$ 16,736,552**	**$ 19,460,113**	**$ 36,196,665**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County) Functional Revenues	San Jacinto (Riverside County) General Revenues	San Jacinto (Riverside County) Total Revenues	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,352,183	$ 1,352,183	$ —	$ 24,022	$ 24,022
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,720,721	2,720,721	—	359,305	359,305
Sales and Use Taxes	—	1,662,987	1,662,987	—	236,362	236,362
Transportation Tax	629,586	—	629,586	278,197	—	278,197
Transient Lodging Taxes	—	18,007	18,007	—	—	—
Franchises	—	1,483,153	1,483,153	—	27,708	27,708
Business License Taxes	—	156,377	156,377	—	15,622	15,622
Real Property Transfer Taxes	—	83,218	83,218	—	1,243	1,243
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	479,723	540,865	1,020,588	—	10,477	10,477
Special Benefit Assessments						
Fire and Paramedics	856,355	—	856,355	—	—	—
Police	856,355	—	856,355	—	—	—
Lighting	647,943	—	647,943	—	—	—
Other	2,766,103	—	2,766,103	24,910	—	24,910
Licenses and Permits						
Construction Permits	237,714	—	237,714	62,654	—	62,654
Other Licenses and Permits	—	19,054	19,054	1,039	—	1,039
Fines and Forfeitures						
Vehicle Code Fines	161,812	—	161,812	2,158	—	2,158
Other Fines, Forfeitures, and Penalties	8,069	293,852	301,921	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	192,019	142,176	334,195	13,984	16,982	30,966
Rents, Concessions, Royalties and Other	—	50,127	50,127	—	28,165	28,165
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	21,338	21,338	—	760	760
State Gasoline Tax	1,235,454	—	1,235,454	116,339	—	116,339
Other State Grants	848,278	13,361	861,639	1,979,066	—	1,979,066
County Grants	—	—	—	—	—	—
Federal Grants	1,485,896	—	1,485,896	3,823,766	—	3,823,766
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,099	—	120,099	3,485	—	3,485
Special Police Department Services	71,751	—	71,751	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	11,961	—	11,961	—	—	—
Sewer Service Charges and Connection Fees	811,946	—	811,946	490,112	—	490,112
Solid Waste Revenues	2,791,923	—	2,791,923	237,193	—	237,193
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,277,149	—	3,277,149	576,592	—	576,592
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,948,726	—	1,948,726	—	—	—
Other Current Service Charges	68,999	—	68,999	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	9,288	9,288	—	—	—
Contributions from Non-Government Sources	—	8,000	8,000	—	—	—
Other Sources of Revenues	453,569	3,040,441	3,494,010	37,233	1,489	38,722
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	159,251	—	159,251
Total Functional and General Revenues	**$ 19,961,430**	**$ 11,615,148**	**$ 31,576,578**	**$ 7,805,979**	**$ 722,135**	**$ 8,528,114**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues	San Juan Bautista (San Benito County) Functional Revenues	San Juan Bautista (San Benito County) General Revenues	San Juan Bautista (San Benito County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 130,712,360	$ 130,712,360	$ —	$ 236,528	$ 236,528
Voter Approved Indebtedness Property Tax	42,155,377	—	42,155,377	—	—	—
Other Property Taxes	—	70,260,294	70,260,294	—	60,357	60,357
Sales and Use Taxes	—	113,101,366	113,101,366	—	341,038	341,038
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	22,450,986	22,450,986	—	38,367	38,367
Franchises	—	41,708,844	41,708,844	—	46,605	46,605
Business License Taxes	—	43,046,247	43,046,247	—	17,972	17,972
Real Property Transfer Taxes	—	25,663,434	25,663,434	—	4,750	4,750
Utility Users Tax	—	110,912,168	110,912,168	—	—	—
Other Non-Property Taxes	18,029,397	48,849,672	66,879,069	—	32,945	32,945
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,505	—	1,505
Police	—	—	—	100,000	—	100,000
Lighting	—	—	—	15,856	—	15,856
Other	7,460,121	—	7,460,121	—	—	—
Licenses and Permits						
Construction Permits	24,801,993	—	24,801,993	15,675	—	15,675
Other Licenses and Permits	13,723,035	—	13,723,035	250	—	250
Fines and Forfeitures						
Vehicle Code Fines	2,619,910	—	2,619,910	502	—	502
Other Fines, Forfeitures, and Penalties	—	15,549,550	15,549,550	5,735	—	5,735
Revenue From Use of Money and Property						
Investment Earnings	3,609,660	37,003,192	40,612,852	41,548	—	41,548
Rents, Concessions, Royalties and Other	33,292,577	5,691,267	38,983,844	101,383	—	101,383
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,611,332	2,611,332	—	—	—
State Homeowners Property Tax Relief	322,326	752,094	1,074,420	—	2,339	2,339
State Gasoline Tax	28,772,974	—	28,772,974	51,036	—	51,036
Other State Grants	15,959,974	963,382	16,923,356	—	—	—
County Grants	7,872,066	39,579	7,911,645	—	—	—
Federal Grants	67,218,483	—	67,218,483	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,384,281	—	3,384,281	12,590	—	12,590
Special Police Department Services	1,650,800	—	1,650,800	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	4,611,498	—	4,611,498	—	—	—
Engineering Fees, Inspections, and Other	18,614,906	—	18,614,906	—	—	—
Sewer Service Charges and Connection Fees	167,661,984	—	167,661,984	852,325	—	852,325
Solid Waste Revenues	137,602,693	—	137,602,693	—	—	—
Parking Facilities	11,584,950	—	11,584,950	—	—	—
Parks and Recreation Fees	15,346,346	—	15,346,346	—	—	—
Golf Course Fees	576,623	—	576,623	—	—	—
Water Service Charges and Connection Fees	28,471,724	—	28,471,724	780,802	—	780,802
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	133,712,845	—	133,712,845	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	49,823,932	—	49,823,932	174,935	—	174,935
Other Revenues						
Sale of Real and Personal Property	—	5,826	5,826	—	—	—
Contributions from Non-Government Sources	3,274,545	9,058,071	12,332,616	3,218	—	3,218
Other Sources of Revenues	32,954,001	13,295,649	46,249,650	—	—	—
Other Financing Sources						
Sale of Bonds	416,440,000	—	416,440,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,291,549,021**	**$ 691,675,313**	**$ 1,983,224,334**	**$ 2,157,360**	**$ 780,901**	**$ 2,938,261**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues	San Leandro (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,711,101	$ 4,711,101	$ —	$ 9,553,636	$ 9,553,636
Voter Approved Indebtedness Property Tax	2,263,523	—	2,263,523	—	—	—
Other Property Taxes	—	2,832,055	2,832,055	—	6,130,509	6,130,509
Sales and Use Taxes	—	4,080,362	4,080,362	—	19,287,401	19,287,401
Transportation Tax	3,296,990	—	3,296,990	1,620,062	—	1,620,062
Transient Lodging Taxes	—	179,303	179,303	—	388,050	388,050
Franchises	—	1,004,017	1,004,017	—	4,231,465	4,231,465
Business License Taxes	—	240,441	240,441	—	4,560,546	4,560,546
Real Property Transfer Taxes	—	147,981	147,981	—	2,981,685	2,981,685
Utility Users Tax	—	—	—	—	9,968,546	9,968,546
Other Non-Property Taxes	183,542	1,405,216	1,588,758	3,109,869	5,001,251	8,111,120
Special Benefit Assessments						
Fire and Paramedics	—	—	—	840,174	—	840,174
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	137,254	—	137,254	688,561	—	688,561
Licenses and Permits						
Construction Permits	757,469	—	757,469	1,852,020	—	1,852,020
Other Licenses and Permits	38,344	—	38,344	387,715	—	387,715
Fines and Forfeitures						
Vehicle Code Fines	1,127,560	—	1,127,560	1,110,669	—	1,110,669
Other Fines, Forfeitures, and Penalties	—	3,353	3,353	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	482,452	24,879	507,331	216,496	606,875	823,371
Rents, Concessions, Royalties and Other	256,260	260,193	516,453	2,733,451	106,507	2,839,958
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,420	18,420	—	42,294	42,294
State Homeowners Property Tax Relief	17,330	40,309	57,639	—	105,446	105,446
State Gasoline Tax	1,041,448	—	1,041,448	2,396,728	—	2,396,728
Other State Grants	1,640,993	21,343	1,662,336	2,003,108	43,853	2,046,961
County Grants	857,838	—	857,838	317,856	—	317,856
Federal Grants	1,782,134	—	1,782,134	3,262,206	—	3,262,206
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	531,247	—	531,247	80,056	—	80,056
Special Police Department Services	—	—	—	559,899	—	559,899
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	381,665	—	381,665
Engineering Fees, Inspections, and Other	42,365	—	42,365	291,619	—	291,619
Sewer Service Charges and Connection Fees	3,306,179	—	3,306,179	11,189,362	—	11,189,362
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	199,923	—	199,923
Parks and Recreation Fees	330,646	—	330,646	1,413,898	—	1,413,898
Golf Course Fees	—	—	—	916,395	—	916,395
Water Service Charges and Connection Fees	16,994,385	—	16,994,385	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,052,539	—	1,052,539
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,240	—	6,240
Quasi-External Transactions	—	—	—	2,276,421	—	2,276,421
Other Current Service Charges	1,171,958	—	1,171,958	2,128,723	—	2,128,723
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,353	3,353
Contributions from Non-Government Sources	—	—	—	52,288	—	52,288
Other Sources of Revenues	4,169,087	854,184	5,023,271	5,098,008	—	5,098,008
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	18,305,000	—	18,305,000
Total Functional and General Revenues	**$ 40,429,004**	**$ 15,823,157**	**$ 56,252,161**	**$ 64,490,951**	**$ 63,011,417**	**$ 127,502,368**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	San Marcos (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,367,000	$ 8,367,000	$ —	$ 4,792,250	$ 4,792,250
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,492,400	3,492,400	—	7,183,393	7,183,393
Sales and Use Taxes	—	16,232,100	16,232,100	—	10,512,055	10,512,055
Transportation Tax	1,342,500	—	1,342,500	6,329,362	—	6,329,362
Transient Lodging Taxes	—	5,222,000	5,222,000	—	713,538	713,538
Franchises	—	2,462,300	2,462,300	—	2,713,099	2,713,099
Business License Taxes	—	1,837,500	1,837,500	—	199,388	199,388
Real Property Transfer Taxes	—	144,000	144,000	—	347,292	347,292
Utility Users Tax	—	4,584,100	4,584,100	—	—	—
Other Non-Property Taxes	5,300	3,250,400	3,255,700	7,811,917	3,552,843	11,364,760
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,652,400	—	1,652,400
Police	—	—	—	1,652,400	—	1,652,400
Lighting	—	—	—	245,618	—	245,618
Other	—	—	—	4,821,843	—	4,821,843
Licenses and Permits						
Construction Permits	—	—	—	1,163,174	—	1,163,174
Other Licenses and Permits	450,600	—	450,600	507,150	—	507,150
Fines and Forfeitures						
Vehicle Code Fines	174,300	—	174,300	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	203,253	203,253
Revenue From Use of Money and Property						
Investment Earnings	726,100	604,600	1,330,700	91,523	652,165	743,688
Rents, Concessions, Royalties and Other	—	158,900	158,900	—	6,496,054	6,496,054
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,600	45,600	—	42,071	42,071
State Homeowners Property Tax Relief	—	37,600	37,600	—	47,973	47,973
State Gasoline Tax	1,311,200	—	1,311,200	2,374,304	—	2,374,304
Other State Grants	1,679,000	—	1,679,000	3,614,423	41,275	3,655,698
County Grants	—	—	—	—	259,999	259,999
Federal Grants	2,990,700	—	2,990,700	1,484,139	—	1,484,139
Other Taxes In-Lieu	937,600	—	937,600	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,091,000	—	2,091,000	978,971	—	978,971
Special Police Department Services	674,400	—	674,400	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	900,900	—	900,900	2,341,276	—	2,341,276
Engineering Fees, Inspections, and Other	847,600	—	847,600	99,317	—	99,317
Sewer Service Charges and Connection Fees	14,743,600	—	14,743,600	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,543,000	—	3,543,000	—	—	—
Parks and Recreation Fees	1,741,700	—	1,741,700	1,848,642	—	1,848,642
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,264,600	—	16,264,600	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	552,700	—	552,700	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,505,400	—	1,505,400	7,542,516	—	7,542,516
Other Revenues						
Sale of Real and Personal Property	—	4,100	4,100	—	23,611	23,611
Contributions from Non-Government Sources	—	—	—	349,341	—	349,341
Other Sources of Revenues	605,600	—	605,600	602,556	3,481,875	4,084,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 53,087,800**	**$ 46,442,600**	**$ 99,530,400**	**$ 45,510,872**	**$ 41,262,134**	**$ 86,773,006**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County) Functional Revenues	San Marino (Los Angeles County) General Revenues	San Marino (Los Angeles County) Total Revenues	San Mateo (San Mateo County) Functional Revenues	San Mateo (San Mateo County) General Revenues	San Mateo (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,165,171	$ 10,165,171	$ —	$ 24,713,413	$ 24,713,413
Voter Approved Indebtedness Property Tax	—	—	—	2,273,616	—	2,273,616
Other Property Taxes	—	1,112,946	1,112,946	—	7,104,394	7,104,394
Sales and Use Taxes	—	284,729	284,729	—	12,431,247	12,431,247
Transportation Tax	359,184	—	359,184	1,826,740	—	1,826,740
Transient Lodging Taxes	—	—	—	940,686	4,694,144	5,634,830
Franchises	—	524,774	524,774	—	2,821,616	2,821,616
Business License Taxes	—	475,482	475,482	—	4,749,455	4,749,455
Real Property Transfer Taxes	—	173,219	173,219	—	4,387,035	4,387,035
Utility Users Tax	—	1,637,746	1,637,746	—	—	—
Other Non-Property Taxes	121,164	250,524	371,688	629,478	10,967,019	11,596,497
Special Benefit Assessments						
Fire and Paramedics	1,190,118	—	1,190,118	—	—	—
Police	1,454,589	—	1,454,589	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	533,086	—	533,086
Licenses and Permits						
Construction Permits	473,313	—	473,313	4,099,871	—	4,099,871
Other Licenses and Permits	129,573	—	129,573	47,237	—	47,237
Fines and Forfeitures						
Vehicle Code Fines	229,489	—	229,489	603,027	—	603,027
Other Fines, Forfeitures, and Penalties	40,725	—	40,725	66,055	953,835	1,019,890
Revenue From Use of Money and Property						
Investment Earnings	3,119	40,742	43,861	449,619	284,888	734,507
Rents, Concessions, Royalties and Other	87,956	—	87,956	274,293	—	274,293
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,342	8,342	—	—	—
State Homeowners Property Tax Relief	—	102,678	102,678	15,647	179,945	195,592
State Gasoline Tax	383,458	—	383,458	2,765,529	—	2,765,529
Other State Grants	280,132	—	280,132	930,685	38,631	969,316
County Grants	40,869	—	40,869	16,000	—	16,000
Federal Grants	357,199	—	357,199	4,793,161	—	4,793,161
Other Taxes In-Lieu	—	—	—	2,086,068	—	2,086,068
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	463,339	—	463,339	897,312	—	897,312
Special Police Department Services	98,618	—	98,618	284,293	—	284,293
Special Fire Department Services and First Aid and Ambulance Charges	386,953	—	386,953	1,910,499	—	1,910,499
Engineering Fees, Inspections, and Other	—	—	—	209,763	—	209,763
Sewer Service Charges and Connection Fees	—	—	—	24,702,071	—	24,702,071
Solid Waste Revenues	—	—	—	1,947,714	—	1,947,714
Parking Facilities	—	—	—	2,312,338	—	2,312,338
Parks and Recreation Fees	1,520,326	—	1,520,326	3,475,554	—	3,475,554
Golf Course Fees	—	—	—	2,513,246	—	2,513,246
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,629,510	—	3,629,510
Other Current Service Charges	105,226	—	105,226	4,675,081	—	4,675,081
Other Revenues						
Sale of Real and Personal Property	17,522	5,384	22,906	5,416	—	5,416
Contributions from Non-Government Sources	143,870	—	143,870	1,411,412	—	1,411,412
Other Sources of Revenues	61,087	43,994	105,081	214,699	190,669	405,368
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,947,829**	**$ 14,825,731**	**$ 22,773,560**	**$ 70,539,706**	**$ 73,516,291**	**$ 144,055,997**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	San Rafael (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 492,936	$ 492,936	$ —	$ 10,949,156	$ 10,949,156
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,672,409	1,672,409	—	4,252,822	4,252,822
Sales and Use Taxes	—	1,304,322	1,304,322	—	18,562,282	18,562,282
Transportation Tax	553,207	—	553,207	511,015	—	511,015
Transient Lodging Taxes	—	309,167	309,167	—	1,866,575	1,866,575
Franchises	—	540,565	540,565	—	3,076,094	3,076,094
Business License Taxes	—	17,594,253	17,594,253	—	2,332,145	2,332,145
Real Property Transfer Taxes	—	49,640	49,640	—	828,220	828,220
Utility Users Tax	—	2,339,064	2,339,064	—	—	—
Other Non-Property Taxes	—	421,134	421,134	768,187	5,859,246	6,627,433
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,300,552	—	5,300,552
Police	—	—	—	—	—	—
Lighting	839,323	—	839,323	—	—	—
Other	333,894	—	333,894	1,017,013	—	1,017,013
Licenses and Permits						
Construction Permits	162,223	—	162,223	1,076,259	—	1,076,259
Other Licenses and Permits	52,486	—	52,486	347,581	—	347,581
Fines and Forfeitures						
Vehicle Code Fines	143,944	—	143,944	496,345	—	496,345
Other Fines, Forfeitures, and Penalties	15,490	126,357	141,847	—	305,414	305,414
Revenue From Use of Money and Property						
Investment Earnings	31,447	705,064	736,511	63,720	17,340	81,060
Rents, Concessions, Royalties and Other	28,340	64,172	92,512	65,848	135,855	201,703
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,896	15,896	—	—	—
State Homeowners Property Tax Relief	—	12,757	12,757	—	75,574	75,574
State Gasoline Tax	809,192	—	809,192	1,669,578	—	1,669,578
Other State Grants	2,775,047	10,629	2,785,676	1,368,039	27,421	1,395,460
County Grants	115,720	—	115,720	—	—	—
Federal Grants	429,636	—	429,636	953,226	—	953,226
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,697	—	31,697	1,799,727	—	1,799,727
Special Police Department Services	176,299	—	176,299	188,980	—	188,980
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,760,176	—	1,760,176
Engineering Fees, Inspections, and Other	—	—	—	63,500	—	63,500
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	3,900,994	—	3,900,994
Parks and Recreation Fees	176,136	—	176,136	5,697,168	—	5,697,168
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,541	—	10,541	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	96,625	—	96,625	6,455,029	—	6,455,029
Other Revenues						
Sale of Real and Personal Property	—	1,657	1,657	—	—	—
Contributions from Non-Government Sources	—	32,742	32,742	152,574	—	152,574
Other Sources of Revenues	—	357,011	357,011	1,126,665	—	1,126,665
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,781,247**	**$ 26,049,775**	**$ 32,831,022**	**$ 34,782,176**	**$ 48,288,144**	**$ 83,070,320**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Sand City (Monterey County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,350,680	$ 10,350,680	$ —	$ 89,755	$ 89,755
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,468,199	3,468,199	—	25,294	25,294
Sales and Use Taxes	—	6,090,284	6,090,284	—	2,799,387	2,799,387
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,741,065	1,741,065	—	—	—
Franchises	—	3,978,051	3,978,051	—	81,656	81,656
Business License Taxes	—	202,485	202,485	—	407,942	407,942
Real Property Transfer Taxes	—	439,705	439,705	—	2,133	2,133
Utility Users Tax	—	—	—	—	135,904	135,904
Other Non-Property Taxes	—	2,319,846	2,319,846	—	506,526	506,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	700,709	—	700,709	—	—	—
Other	3,781,767	—	3,781,767	—	—	—
Licenses and Permits						
Construction Permits	954,327	—	954,327	45,249	—	45,249
Other Licenses and Permits	36	56,038	56,074	40	200	240
Fines and Forfeitures						
Vehicle Code Fines	370,278	—	370,278	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,300	2,300	6,415	632	7,047
Revenue From Use of Money and Property						
Investment Earnings	151,570	582,798	734,368	—	9,390	9,390
Rents, Concessions, Royalties and Other	1,000,609	—	1,000,609	—	13,410	13,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,169	36,169	—	166	166
State Homeowners Property Tax Relief	—	126,721	126,721	—	571	571
State Gasoline Tax	2,043,821	—	2,043,821	14,734	—	14,734
Other State Grants	1,448,066	12,849	1,460,915	117,337	10,000	127,337
County Grants	257,855	—	257,855	53,008	—	53,008
Federal Grants	37,587	—	37,587	124,603	—	124,603
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,154,130	—	1,154,130	21,618	—	21,618
Special Police Department Services	71,210	—	71,210	570	—	570
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,350	—	16,350	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,307,278	—	3,307,278	—	—	—
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	366,906	—	366,906	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	124,609	124,609
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	13,278,195	5,033,489	18,311,684	69,923	33,757	103,680
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 28,940,694**	**$ 34,440,679**	**$ 63,381,373**	**$ 1,303,497**	**$ 4,241,332**	**$ 5,544,829**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,447,941	$ 1,447,941	$ —	$ 57,925,340	$ 57,925,340
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,625,928	1,625,928	—	29,264,119	29,264,119
Sales and Use Taxes	—	1,265,173	1,265,173	—	27,857,242	27,857,242
Transportation Tax	928,085	—	928,085	13,170,940	—	13,170,940
Transient Lodging Taxes	—	8,980	8,980	—	7,024,418	7,024,418
Franchises	—	800,715	800,715	—	7,459,991	7,459,991
Business License Taxes	—	113,161	113,161	—	10,317,438	10,317,438
Real Property Transfer Taxes	—	29,615	29,615	—	638,575	638,575
Utility Users Tax	—	1,280,746	1,280,746	—	24,367,330	24,367,330
Other Non-Property Taxes	1,576,067	403,670	1,979,737	531,921	9,187,395	9,719,316
Special Benefit Assessments						
Fire and Paramedics	143,810	—	143,810	—	—	—
Police	274,149	—	274,149	—	—	—
Lighting	386,774	—	386,774	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	54,601	—	54,601	2,252,481	—	2,252,481
Other Licenses and Permits	3,442	—	3,442	679,768	731,327	1,411,095
Fines and Forfeitures						
Vehicle Code Fines	1,756	—	1,756	382,455	—	382,455
Other Fines, Forfeitures, and Penalties	—	66,586	66,586	1,847,135	5,030,787	6,877,922
Revenue From Use of Money and Property						
Investment Earnings	95,606	14,589	110,195	905,221	230,055	1,135,276
Rents, Concessions, Royalties and Other	89,724	20,731	110,455	14,302,823	535,837	14,838,660
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	176,989	176,989
State Homeowners Property Tax Relief	—	21,268	21,268	—	230,053	230,053
State Gasoline Tax	707,653	—	707,653	9,917,799	—	9,917,799
Other State Grants	829,680	—	829,680	4,716,969	187,249	4,904,218
County Grants	234,842	—	234,842	7,668,354	—	7,668,354
Federal Grants	102,348	—	102,348	71,630,653	—	71,630,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,828	—	9,828	2,730,435	—	2,730,435
Special Police Department Services	29,079	—	29,079	708,619	—	708,619
Special Fire Department Services and First Aid and Ambulance Charges	1,528,745	—	1,528,745	3,941,092	—	3,941,092
Engineering Fees, Inspections, and Other	8,253	—	8,253	9,764	—	9,764
Sewer Service Charges and Connection Fees	4,141,833	—	4,141,833	5,422,049	—	5,422,049
Solid Waste Revenues	3,010,306	—	3,010,306	16,260,812	—	16,260,812
Parking Facilities	—	—	—	4,445,350	—	4,445,350
Parks and Recreation Fees	81,530	—	81,530	2,382,614	—	2,382,614
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,561,855	—	2,561,855	49,481,988	—	49,481,988
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	10,418,445	—	10,418,445
Other Current Service Charges	25,126	—	25,126	16,720,163	—	16,720,163
Other Revenues						
Sale of Real and Personal Property	—	—	—	(10,762,139)	9,361	(10,752,778)
Contributions from Non-Government Sources	21,814	—	21,814	—	—	—
Other Sources of Revenues	861,274	—	861,274	7,817,609	2,946,930	10,764,539
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,708,180**	**$ 7,099,103**	**$ 24,807,283**	**$ 237,583,320**	**$ 184,120,436**	**$ 421,703,756**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Santa Clara (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,270,275	$ 16,270,275	$ —	$ 20,429,523	$ 20,429,523
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,340,742	7,340,742	—	8,021,505	8,021,505
Sales and Use Taxes	—	14,322,100	14,322,100	—	31,195,156	31,195,156
Transportation Tax	3,128,354	—	3,128,354	—	—	—
Transient Lodging Taxes	2,732,394	13,661,699	16,394,093	—	11,755,416	11,755,416
Franchises	—	3,689,441	3,689,441	—	3,413,287	3,413,287
Business License Taxes	—	2,202,400	2,202,400	—	842,057	842,057
Real Property Transfer Taxes	—	438,620	438,620	—	725,809	725,809
Utility Users Tax	—	13,973,930	13,973,930	—	—	—
Other Non-Property Taxes	80,000	4,793,832	4,873,832	1,088,355	9,600,038	10,688,393
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	231,033	—	231,033	—	—	—
Licenses and Permits						
Construction Permits	2,412,969	—	2,412,969	6,200,054	—	6,200,054
Other Licenses and Permits	765,677	—	765,677	28,643	—	28,643
Fines and Forfeitures						
Vehicle Code Fines	2,907,703	—	2,907,703	1,067,806	—	1,067,806
Other Fines, Forfeitures, and Penalties	19,401	218,246	237,647	—	880,986	880,986
Revenue From Use of Money and Property						
Investment Earnings	1,704,635	839,600	2,544,235	5,233,551	3,381,354	8,614,905
Rents, Concessions, Royalties and Other	55,141	491,485	546,626	12,951,158	3,238,993	16,190,151
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	58,788	58,788
State Homeowners Property Tax Relief	—	101,295	101,295	—	160,713	160,713
State Gasoline Tax	2,565,884	—	2,565,884	3,316,460	—	3,316,460
Other State Grants	14,145,950	45,848	14,191,798	1,402,144	89,855	1,491,999
County Grants	339,385	120,314	459,699	24,179	682	24,861
Federal Grants	9,577,262	—	9,577,262	3,913,795	—	3,913,795
Other Taxes In-Lieu	—	—	—	—	15,342,885	15,342,885
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,437,570	—	1,437,570	5,999,108	—	5,999,108
Special Police Department Services	1,364,952	—	1,364,952	859,709	—	859,709
Special Fire Department Services and First Aid and Ambulance Charges	545,013	—	545,013	3,601,901	—	3,601,901
Engineering Fees, Inspections, and Other	5,192,379	—	5,192,379	632,382	—	632,382
Sewer Service Charges and Connection Fees	15,562,780	—	15,562,780	25,471,169	—	25,471,169
Solid Waste Revenues	17,684,072	—	17,684,072	18,437,981	—	18,437,981
Parking Facilities	7,271,784	—	7,271,784	651,424	—	651,424
Parks and Recreation Fees	3,052,787	—	3,052,787	2,676,891	—	2,676,891
Golf Course Fees	1,819,831	—	1,819,831	—	—	—
Water Service Charges and Connection Fees	36,264,960	—	36,264,960	27,692,732	—	27,692,732
Electric Revenues	—	—	—	297,644,252	—	297,644,252
Gas Revenues	—	—	—	—	—	—
Airport Revenues	16,721,692	—	16,721,692	—	—	—
Port and Harbor Revenues	12,094,461	—	12,094,461	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	14,539,298	—	14,539,298
Other Current Service Charges	10,613,640	—	10,613,640	7,091,187	—	7,091,187
Other Revenues						
Sale of Real and Personal Property	—	34,655	34,655	—	—	—
Contributions from Non-Government Sources	356,641	358,089	714,730	258,650	—	258,650
Other Sources of Revenues	349,331	4,319,961	4,669,292	33,262,563	680,773	33,943,336
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,695,381	—	8,695,381	—	—	—
Total Functional and General Revenues	**$ 179,693,062**	**$ 83,222,532**	**$ 262,915,594**	**$ 474,045,392**	**$ 109,817,820**	**$ 583,863,212**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County) Functional Revenues	Santa Clarita (Los Angeles County) General Revenues	Santa Clarita (Los Angeles County) Total Revenues	Santa Cruz (Santa Cruz County) Functional Revenues	Santa Cruz (Santa Cruz County) General Revenues	Santa Cruz (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,067,322	$ 16,067,322	$ —	$ 8,716,355	$ 8,716,355
Voter Approved Indebtedness Property Tax	—	—	—	420,763	—	420,763
Other Property Taxes	—	13,457,041	13,457,041	—	4,836,641	4,836,641
Sales and Use Taxes	—	21,848,137	21,848,137	—	11,495,727	11,495,727
Transportation Tax	14,962,275	—	14,962,275	626,055	—	626,055
Transient Lodging Taxes	—	2,380,547	2,380,547	—	4,739,362	4,739,362
Franchises	—	6,920,244	6,920,244	—	3,017,332	3,017,332
Business License Taxes	—	317,019	317,019	—	938,512	938,512
Real Property Transfer Taxes	—	590,474	590,474	—	—	—
Utility Users Tax	—	—	—	—	10,731,900	10,731,900
Other Non-Property Taxes	8,937,498	6,980,002	15,917,500	1,764,312	4,727,302	6,491,614
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,019,549	—	4,019,549	—	—	—
Other	17,266,930	—	17,266,930	—	—	—
Licenses and Permits						
Construction Permits	2,090,949	—	2,090,949	579,542	—	579,542
Other Licenses and Permits	1,250,061	—	1,250,061	97,028	—	97,028
Fines and Forfeitures						
Vehicle Code Fines	1,513,416	—	1,513,416	77,771	—	77,771
Other Fines, Forfeitures, and Penalties	—	92,258	92,258	1,770,168	—	1,770,168
Revenue From Use of Money and Property						
Investment Earnings	1,361,798	1,205,900	2,567,698	939,644	472,555	1,412,199
Rents, Concessions, Royalties and Other	2,000	119,776	121,776	—	4,862,218	4,862,218
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	87,883	87,883	—	30,079	30,079
State Homeowners Property Tax Relief	—	124,921	124,921	3,109	78,154	81,263
State Gasoline Tax	2,557,287	—	2,557,287	1,872,205	—	1,872,205
Other State Grants	9,754,484	36,313	9,790,797	1,881,079	—	1,881,079
County Grants	1,607,452	—	1,607,452	272,733	—	272,733
Federal Grants	12,079,041	—	12,079,041	8,694,226	—	8,694,226
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,902,229	—	1,902,229	506,616	—	506,616
Special Police Department Services	574,920	—	574,920	366,121	—	366,121
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	314,901	—	314,901
Engineering Fees, Inspections, and Other	85,496	—	85,496	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	16,584,310	—	16,584,310
Solid Waste Revenues	316,288	—	316,288	15,535,638	—	15,535,638
Parking Facilities	—	—	—	3,026,679	—	3,026,679
Parks and Recreation Fees	4,049,370	—	4,049,370	1,478,921	—	1,478,921
Golf Course Fees	—	—	—	1,526,858	—	1,526,858
Water Service Charges and Connection Fees	—	—	—	24,317,551	—	24,317,551
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,150,308	—	6,150,308	—	—	—
Quasi-External Transactions	—	—	—	4,246,339	—	4,246,339
Other Current Service Charges	6,515,703	—	6,515,703	2,625,084	—	2,625,084
Other Revenues						
Sale of Real and Personal Property	—	—	—	8,627	—	8,627
Contributions from Non-Government Sources	—	—	—	1,307,925	—	1,307,925
Other Sources of Revenues	8,933,375	—	8,933,375	4,678,545	—	4,678,545
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 105,930,429**	**$ 70,227,837**	**$ 176,158,266**	**$ 95,522,750**	**$ 54,646,137**	**$ 150,168,887**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 1,977,077	$ 1,977,077	$ —	$ 7,847,742	$ 7,847,742
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,312,802	1,312,802	—	6,404,434	6,404,434
Sales and Use Taxes	—	18,813,379	18,813,379	—	12,687,503	12,687,503
Transportation Tax	641,247	—	641,247	6,330,547	—	6,330,547
Transient Lodging Taxes	—	119,730	119,730	—	2,440,980	2,440,980
Franchises	—	2,615,087	2,615,087	—	3,787,686	3,787,686
Business License Taxes	—	540,741	540,741	—	301,335	301,335
Real Property Transfer Taxes	—	109,398	109,398	—	172,510	172,510
Utility Users Tax	—	4,282,780	4,282,780	—	—	—
Other Non-Property Taxes	—	5,393,294	5,393,294	4,172,717	6,875,034	11,047,751
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	185,814	—	185,814	—	—	—
Other	—	—	—	2,609,447	—	2,609,447
Licenses and Permits						
Construction Permits	1,651,144	—	1,651,144	651,911	—	651,911
Other Licenses and Permits	310,711	127,060	437,771	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	192,343	—	192,343	351,556	—	351,556
Other Fines, Forfeitures, and Penalties	—	214,597	214,597	—	131,171	131,171
Revenue From Use of Money and Property						
Investment Earnings	4,468	519,914	524,382	746,401	930,880	1,677,281
Rents, Concessions, Royalties and Other	1,705,153	755,993	2,461,146	—	1,163,515	1,163,515
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,903	8,903	—	49,503	49,503
State Homeowners Property Tax Relief	—	14,723	14,723	—	43,427	43,427
State Gasoline Tax	503,257	—	503,257	2,728,978	—	2,728,978
Other State Grants	6,513,133	28,059	6,541,192	9,119,978	43,279	9,163,257
County Grants	32,535	—	32,535	593,526	—	593,526
Federal Grants	677,307	—	677,307	3,924,115	—	3,924,115
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	142,232	—	142,232	280,537	—	280,537
Special Police Department Services	209,190	—	209,190	834,473	—	834,473
Special Fire Department Services and First Aid and Ambulance Charges	1,953,463	—	1,953,463	717,146	—	717,146
Engineering Fees, Inspections, and Other	86,829	—	86,829	869,520	—	869,520
Sewer Service Charges and Connection Fees	—	—	—	7,407,562	—	7,407,562
Solid Waste Revenues	1,344,171	—	1,344,171	17,165,232	—	17,165,232
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	293,365	—	293,365	1,016,098	—	1,016,098
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,418,976	—	11,418,976	28,632,612	—	28,632,612
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,493	—	45,493	1,817,714	—	1,817,714
Quasi-External Transactions	—	—	—	1,346,751	—	1,346,751
Other Current Service Charges	1,266,070	—	1,266,070	628,738	—	628,738
Other Revenues						
Sale of Real and Personal Property	23,496	3,141	26,637	5,590	24,434	30,024
Contributions from Non-Government Sources	51,547	—	51,547	273,806	—	273,806
Other Sources of Revenues	625,266	1,625,979	2,251,245	3,299,090	214,819	3,513,909
Other Financing Sources						
Sale of Bonds	—	—	—	50,119,493	—	50,119,493
Notes and Other	7,759,094	—	7,759,094	—	—	—
Total Functional and General Revenues	**$ 37,636,304**	**$ 38,462,657**	**$ 76,098,961**	**$ 145,643,538**	**$ 43,118,252**	**$ 188,761,790**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Paula (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 24,009,846	$ 24,009,846	$ —	$ 2,951,544	$ 2,951,544
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,264,166	16,264,166	—	4,506,130	4,506,130
Sales and Use Taxes	—	37,755,424	37,755,424	—	1,581,390	1,581,390
Transportation Tax	41,259,808	—	41,259,808	—	—	—
Transient Lodging Taxes	—	36,143,092	36,143,092	—	82,864	82,864
Franchises	—	935,940	935,940	—	694,347	694,347
Business License Taxes	—	26,325,238	26,325,238	—	119,112	119,112
Real Property Transfer Taxes	—	5,192,112	5,192,112	—	47,205	47,205
Utility Users Tax	—	31,295,584	31,295,584	—	—	—
Other Non-Property Taxes	9,394,167	8,076,537	17,470,704	—	2,253,022	2,253,022
Special Benefit Assessments						
Fire and Paramedics	—	—	—	65,156	—	65,156
Police	—	—	—	71,361	—	71,361
Lighting	—	—	—	—	—	—
Other	33,608	—	33,608	39,653	—	39,653
Licenses and Permits						
Construction Permits	3,659,402	—	3,659,402	259,814	—	259,814
Other Licenses and Permits	471,675	2,465,934	2,937,609	23,590	169,704	193,294
Fines and Forfeitures						
Vehicle Code Fines	504,677	—	504,677	68,390	—	68,390
Other Fines, Forfeitures, and Penalties	—	14,864,309	14,864,309	—	78,091	78,091
Revenue From Use of Money and Property						
Investment Earnings	1,589,914	4,038,583	5,628,497	78,036	—	78,036
Rents, Concessions, Royalties and Other	770,621	8,035,392	8,806,013	—	246,106	246,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,862	45,862	—	14,865	14,865
State Homeowners Property Tax Relief	—	205,865	205,865	—	26,047	26,047
State Gasoline Tax	2,574,179	—	2,574,179	847,573	—	847,573
Other State Grants	20,857,343	21,800	20,879,143	915,799	—	915,799
County Grants	—	—	—	—	—	—
Federal Grants	28,818,811	—	28,818,811	2,386,376	—	2,386,376
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,158,735	—	4,158,735	204,229	—	204,229
Special Police Department Services	1,858,999	—	1,858,999	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,781,034	—	2,781,034	—	—	—
Engineering Fees, Inspections, and Other	23,744	—	23,744	—	—	—
Sewer Service Charges and Connection Fees	20,007,218	—	20,007,218	10,103,959	—	10,103,959
Solid Waste Revenues	22,692,201	—	22,692,201	—	—	—
Parking Facilities	29,253,715	—	29,253,715	—	—	—
Parks and Recreation Fees	16,383,966	—	16,383,966	197,306	—	197,306
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	19,897,464	—	19,897,464	7,013,767	—	7,013,767
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,891,716	—	3,891,716	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,827,104	—	19,827,104	—	—	—
Quasi-External Transactions	11,364,561	—	11,364,561	1,821,086	—	1,821,086
Other Current Service Charges	22,787,722	—	22,787,722	12,378	—	12,378
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	10,189,802	4,534,898	14,724,700	784,849	—	784,849
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	34,178,436	—	34,178,436	—	—	—
Total Functional and General Revenues	**$ 329,230,622**	**$ 220,210,582**	**$ 549,441,204**	**$ 24,893,322**	**$ 12,770,427**	**$ 37,663,749**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues	Santee (San Diego County) Functional Revenues	Santee (San Diego County) General Revenues	Santee (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,543,431	$ 19,543,431	$ —	$ 7,967,593	$ 7,967,593
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,312,917	10,312,917	—	4,580,637	4,580,637
Sales and Use Taxes	—	21,565,173	21,565,173	—	5,029,060	5,029,060
Transportation Tax	7,888,701	—	7,888,701	—	—	—
Transient Lodging Taxes	—	3,654,012	3,654,012	—	82,365	82,365
Franchises	—	7,025,379	7,025,379	—	2,715,390	2,715,390
Business License Taxes	—	3,665,579	3,665,579	—	95,115	95,115
Real Property Transfer Taxes	—	1,948,173	1,948,173	—	141,150	141,150
Utility Users Tax	—	8,931,002	8,931,002	—	—	—
Other Non-Property Taxes	9,067,023	13,676,654	22,743,677	2,166,434	1,902,163	4,068,597
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,892,723	—	2,892,723
Police	—	—	—	—	—	—
Lighting	—	—	—	506,684	—	506,684
Other	—	—	—	460,799	—	460,799
Licenses and Permits						
Construction Permits	1,288,400	—	1,288,400	702,509	—	702,509
Other Licenses and Permits	587,502	—	587,502	42,611	1,538	44,149
Fines and Forfeitures						
Vehicle Code Fines	704,643	—	704,643	124,652	—	124,652
Other Fines, Forfeitures, and Penalties	570,644	1,261,720	1,832,364	—	26,855	26,855
Revenue From Use of Money and Property						
Investment Earnings	3,361,380	648,925	4,010,305	22,893	50,932	73,825
Rents, Concessions, Royalties and Other	—	967,889	967,889	—	264,559	264,559
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	93,077	93,077	—	28,716	28,716
State Homeowners Property Tax Relief	—	194,765	194,765	—	77,806	77,806
State Gasoline Tax	4,715,649	—	4,715,649	1,463,723	—	1,463,723
Other State Grants	5,728,522	56,082	5,784,604	823,505	—	823,505
County Grants	879,794	—	879,794	—	—	—
Federal Grants	11,391,826	—	11,391,826	752,245	—	752,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,187,865	—	3,187,865	—	—	—
Special Police Department Services	290,300	—	290,300	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,492,201	—	2,492,201	210,019	—	210,019
Engineering Fees, Inspections, and Other	65,326	—	65,326	338,277	—	338,277
Sewer Service Charges and Connection Fees	72,145,573	—	72,145,573	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,814,866	—	3,814,866	—	—	—
Parks and Recreation Fees	3,417,482	—	3,417,482	248,677	—	248,677
Golf Course Fees	1,359,403	—	1,359,403	—	—	—
Water Service Charges and Connection Fees	39,437,055	—	39,437,055	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,873,636	—	3,873,636	—	—	—
Quasi-External Transactions	12,002,529	—	12,002,529	—	—	—
Other Current Service Charges	3,022,010	—	3,022,010	1,032,921	—	1,032,921
Other Revenues						
Sale of Real and Personal Property	45,210	132,047	177,257	—	30,190	30,190
Contributions from Non-Government Sources	1,481,746	850,031	2,331,777	—	2,862	2,862
Other Sources of Revenues	15,505,009	—	15,505,009	458,172	94,146	552,318
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	797,886	—	797,886	3,005,840	—	3,005,840
Total Functional and General Revenues	**$ 209,122,181**	**$ 94,526,856**	**$ 303,649,037**	**$ 15,252,684**	**$ 23,091,077**	**$ 38,343,761**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County) Functional Revenues	Saratoga (Santa Clara County) General Revenues	Saratoga (Santa Clara County) Total Revenues	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,324,910	$ 5,324,910	$ —	$ 5,784,652	$ 5,784,652
Voter Approved Indebtedness Property Tax	925,595	—	925,595	529,643	—	529,643
Other Property Taxes	—	2,918,224	2,918,224	—	550,086	550,086
Sales and Use Taxes	—	869,085	869,085	—	1,292,588	1,292,588
Transportation Tax	106,713	—	106,713	154,608	—	154,608
Transient Lodging Taxes	—	205,421	205,421	—	893,946	893,946
Franchises	—	1,852,390	1,852,390	—	721,946	721,946
Business License Taxes	—	368,742	368,742	—	518,527	518,527
Real Property Transfer Taxes	—	—	—	—	80,612	80,612
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	478,891	460,205	939,096	235,038	350,394	585,432
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	489,082	—	489,082	—	—	—
Licenses and Permits						
Construction Permits	896,174	—	896,174	194,747	—	194,747
Other Licenses and Permits	16,687	1,875	18,562	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	225,190	—	225,190	35,024	—	35,024
Other Fines, Forfeitures, and Penalties	9,072	—	9,072	609,990	—	609,990
Revenue From Use of Money and Property						
Investment Earnings	4,263	44,731	48,994	547,917	312,230	860,147
Rents, Concessions, Royalties and Other	235,579	95,073	330,652	—	172,047	172,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,830	15,830	—	3,758	3,758
State Homeowners Property Tax Relief	4,879	36,813	41,692	2,197	36,562	38,759
State Gasoline Tax	904,862	—	904,862	222,044	—	222,044
Other State Grants	681,572	5,469	687,041	395,691	19,419	415,110
County Grants	—	—	—	—	—	—
Federal Grants	1,945,718	—	1,945,718	2,775	—	2,775
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	971,895	—	971,895	282,652	—	282,652
Special Police Department Services	—	—	—	22,629	—	22,629
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	233	—	233
Engineering Fees, Inspections, and Other	209,921	—	209,921	210,786	—	210,786
Sewer Service Charges and Connection Fees	—	—	—	1,492,093	—	1,492,093
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,716,497	—	1,716,497
Parks and Recreation Fees	965,447	—	965,447	499,704	—	499,704
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	39,419	—	39,419	1,440,213	—	1,440,213
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	99,282	99,282
Contributions from Non-Government Sources	60	—	60	14,051	—	14,051
Other Sources of Revenues	429,202	63,417	492,619	201,220	27,903	229,123
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	100,000	—	100,000
Total Functional and General Revenues	**$ 9,540,221**	**$ 12,262,185**	**$ 21,802,406**	**$ 8,909,752**	**$ 10,863,952**	**$ 19,773,704**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County) Functional Revenues	Scotts Valley (Santa Cruz County) General Revenues	Scotts Valley (Santa Cruz County) Total Revenues	Seal Beach (Orange County) Functional Revenues	Seal Beach (Orange County) General Revenues	Seal Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 765,901	$ 765,901	$ —	$ 5,960,154	$ 5,960,154
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	845,132	845,132	—	2,383,408	2,383,408
Sales and Use Taxes	—	1,473,868	1,473,868	—	3,642,480	3,642,480
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	712,605	712,605	—	970,275	970,275
Franchises	—	777,613	777,613	—	1,008,031	1,008,031
Business License Taxes	—	265,909	265,909	—	312,386	312,386
Real Property Transfer Taxes	—	64,363	64,363	—	131,239	131,239
Utility Users Tax	—	600,479	600,479	—	5,484,256	5,484,256
Other Non-Property Taxes	332,322	413,628	745,950	360,251	1,054,953	1,415,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	141,597	—	141,597
Other	49,750	—	49,750	—	—	—
Licenses and Permits						
Construction Permits	229,970	—	229,970	260,379	—	260,379
Other Licenses and Permits	45,029	—	45,029	65,635	288,360	353,995
Fines and Forfeitures						
Vehicle Code Fines	2,698	—	2,698	1,045,265	—	1,045,265
Other Fines, Forfeitures, and Penalties	—	55,117	55,117	—	40,026	40,026
Revenue From Use of Money and Property						
Investment Earnings	28,064	5,762	33,826	107,173	291,460	398,633
Rents, Concessions, Royalties and Other	73,764	68,628	142,392	470,987	352,528	823,515
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,889	5,889	—	12,868	12,868
State Homeowners Property Tax Relief	—	6,185	6,185	—	51,648	51,648
State Gasoline Tax	335,952	—	335,952	734,920	—	734,920
Other State Grants	205,338	—	205,338	3,045,833	—	3,045,833
County Grants	61,144	—	61,144	1,935,862	—	1,935,862
Federal Grants	61,709	—	61,709	298,190	—	298,190
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	112,046	—	112,046	142,678	—	142,678
Special Police Department Services	27,931	—	27,931	530,350	—	530,350
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	43,047	—	43,047	136,296	—	136,296
Sewer Service Charges and Connection Fees	1,780,603	—	1,780,603	2,442,608	—	2,442,608
Solid Waste Revenues	—	—	—	1,135,872	—	1,135,872
Parking Facilities	—	—	—	455,082	—	455,082
Parks and Recreation Fees	810,703	—	810,703	952,374	—	952,374
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,381,018	—	4,381,018
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	107,282	—	107,282
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	51,936	—	51,936	83,164	—	83,164
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,105	9,105
Contributions from Non-Government Sources	1,340	13,000	14,340	—	18,100	18,100
Other Sources of Revenues	—	1,064,845	1,064,845	—	59,277	59,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,704,307	—	1,704,307
Total Functional and General Revenues	**$ 4,253,346**	**$ 7,138,924**	**$ 11,392,270**	**$ 20,537,123**	**$ 22,070,554**	**$ 42,607,677**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County) Functional Revenues	Seaside (Monterey County) General Revenues	Seaside (Monterey County) Total Revenues	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,442,331	$ 1,442,331	$ —	$ 1,253,944	$ 1,253,944
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,522,548	2,522,548	—	561,164	561,164
Sales and Use Taxes	—	3,404,664	3,404,664	—	1,076,596	1,076,596
Transportation Tax	—	—	—	56,095	—	56,095
Transient Lodging Taxes	—	2,024,924	2,024,924	60,187	300,937	361,124
Franchises	—	1,288,180	1,288,180	—	294,232	294,232
Business License Taxes	—	543,596	543,596	—	115,785	115,785
Real Property Transfer Taxes	—	49,988	49,988	—	67,024	67,024
Utility Users Tax	—	2,226,809	2,226,809	—	304,796	304,796
Other Non-Property Taxes	—	4,023,435	4,023,435	81,210	556,294	637,504
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	13,136	—	13,136
Lighting	—	—	—	—	—	—
Other	378	—	378	98,667	—	98,667
Licenses and Permits						
Construction Permits	157,018	—	157,018	258,285	—	258,285
Other Licenses and Permits	41,321	—	41,321	3,195	—	3,195
Fines and Forfeitures						
Vehicle Code Fines	136,966	—	136,966	56,990	—	56,990
Other Fines, Forfeitures, and Penalties	4,799	1,850	6,649	117,623	—	117,623
Revenue From Use of Money and Property						
Investment Earnings	15,308	25,706	41,014	18,525	12,459	30,984
Rents, Concessions, Royalties and Other	118,577	162,093	280,670	—	39,417	39,417
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	3,930	3,930
State Homeowners Property Tax Relief	—	9,005	9,005	—	38,767	38,767
State Gasoline Tax	938,940	—	938,940	204,038	—	204,038
Other State Grants	2,181,446	35,031	2,216,477	225,730	5,424	231,154
County Grants	—	—	—	—	1,032,609	1,032,609
Federal Grants	880,379	—	880,379	141,926	—	141,926
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	142,633	—	142,633	78,897	—	78,897
Special Police Department Services	50,044	—	50,044	62,188	—	62,188
Special Fire Department Services and First Aid and Ambulance Charges	179,464	—	179,464	25,769	—	25,769
Engineering Fees, Inspections, and Other	—	—	—	111,386	—	111,386
Sewer Service Charges and Connection Fees	—	—	—	2,160,161	—	2,160,161
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	337,033	—	337,033	36,690	—	36,690
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	778,252	—	778,252	1,160,964	—	1,160,964
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,909	—	2,909	1,300	—	1,300
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	20,093	20,093
Contributions from Non-Government Sources	130	2,976	3,106	16,008	39,308	55,316
Other Sources of Revenues	2,631,723	239,748	2,871,471	9,555	—	9,555
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,597,320**	**$ 18,002,884**	**$ 26,600,204**	**$ 4,998,525**	**$ 5,722,779**	**$ 10,721,304**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,016,405	$ 1,016,405	$ —	$ 902,038	$ 902,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,628,680	1,628,680	—	1,473,562	1,473,562
Sales and Use Taxes	—	2,775,893	2,775,893	—	6,283,971	6,283,971
Transportation Tax	900,612	—	900,612	907,462	—	907,462
Transient Lodging Taxes	—	175,905	175,905	—	—	—
Franchises	—	697,701	697,701	—	278,076	278,076
Business License Taxes	—	143,933	143,933	—	41,772	41,772
Real Property Transfer Taxes	—	26,812	26,812	—	18,825	18,825
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,479,092	786,061	2,265,153	7,794	2,392,931	2,400,725
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	162,024	—	162,024	203,105	—	203,105
Licenses and Permits						
Construction Permits	171,985	—	171,985	2,180	—	2,180
Other Licenses and Permits	11,682	39,880	51,562	14,245	4,500	18,745
Fines and Forfeitures						
Vehicle Code Fines	83,059	—	83,059	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,068	4,068	26,855	7,580	34,435
Revenue From Use of Money and Property						
Investment Earnings	7,452	4,741	12,193	376,413	1,259,724	1,636,137
Rents, Concessions, Royalties and Other	49,391	—	49,391	—	313,704	313,704
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,728	60,728	—	73,374	73,374
State Homeowners Property Tax Relief	—	17,791	17,791	—	8,243	8,243
State Gasoline Tax	579,001	—	579,001	383,085	—	383,085
Other State Grants	166,996	—	166,996	239,840	—	239,840
County Grants	—	—	—	—	—	—
Federal Grants	1,936,234	—	1,936,234	243,449	—	243,449
Other Taxes In-Lieu	—	—	—	132,752	—	132,752
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	85,793	—	85,793	241,542	—	241,542
Special Police Department Services	71,058	—	71,058	29,396	—	29,396
Special Fire Department Services and First Aid and Ambulance Charges	2,134,439	—	2,134,439	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	34,664	—	34,664
Sewer Service Charges and Connection Fees	—	—	—	1,943,916	—	1,943,916
Solid Waste Revenues	1,221,784	—	1,221,784	992,200	—	992,200
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,522	—	23,522	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,491,593	—	2,491,593
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	37,440	—	37,440
Quasi-External Transactions	—	—	—	1,534,209	—	1,534,209
Other Current Service Charges	238,425	—	238,425	5,011,680	—	5,011,680
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	44,290	44,290
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	809,217	—	809,217	22,467	—	22,467
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,131,766**	**$ 7,378,598**	**$ 17,510,364**	**$ 14,876,287**	**$ 13,102,590**	**$ 27,978,877**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues	Sierra Madre (Los Angeles County) Functional Revenues	Sierra Madre (Los Angeles County) General Revenues	Sierra Madre (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 656,509	$ 656,509	$ —	$ 3,066,280	$ 3,066,280
Voter Approved Indebtedness Property Tax	19,145	—	19,145	—	—	—
Other Property Taxes	—	1,042,273	1,042,273	—	997,884	997,884
Sales and Use Taxes	—	315,933	315,933	—	179,736	179,736
Transportation Tax	—	—	—	304,830	—	304,830
Transient Lodging Taxes	—	5,280	5,280	—	—	—
Franchises	—	153,522	153,522	—	445,145	445,145
Business License Taxes	—	18,942	18,942	—	—	—
Real Property Transfer Taxes	—	13,693	13,693	—	53,588	53,588
Utility Users Tax	—	—	—	—	2,451,477	2,451,477
Other Non-Property Taxes	—	98,780	98,780	—	58,107	58,107
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	54,596	—	54,596
Other	269,866	—	269,866	25,059	—	25,059
Licenses and Permits						
Construction Permits	77,560	—	77,560	352,385	—	352,385
Other Licenses and Permits	4,300	—	4,300	53,618	298,112	351,730
Fines and Forfeitures						
Vehicle Code Fines	6,199	—	6,199	207,622	—	207,622
Other Fines, Forfeitures, and Penalties	—	1,874	1,874	—	948	948
Revenue From Use of Money and Property						
Investment Earnings	241,239	23,477	264,716	—	56,619	56,619
Rents, Concessions, Royalties and Other	—	9,324	9,324	—	89,768	89,768
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	22	11,691	11,713	—	23,885	23,885
State Gasoline Tax	308,223	—	308,223	315,733	—	315,733
Other State Grants	640,056	—	640,056	205,227	—	205,227
County Grants	603,587	—	603,587	—	—	—
Federal Grants	244,793	—	244,793	90,436	—	90,436
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,458	—	21,458	159,584	—	159,584
Special Police Department Services	—	—	—	7,740	—	7,740
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	260,260	—	260,260
Engineering Fees, Inspections, and Other	285	—	285	13,229	—	13,229
Sewer Service Charges and Connection Fees	2,178,309	—	2,178,309	706,641	—	706,641
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	8,719	—	8,719
Parks and Recreation Fees	3,263	—	3,263	11,151	—	11,151
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,148,632	—	2,148,632	3,050,119	—	3,050,119
Electric Revenues	15,030,457	—	15,030,457	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,077	—	15,077
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	264,398	—	264,398	497,242	—	497,242
Other Revenues						
Sale of Real and Personal Property	—	—	—	49,578	2,071	51,649
Contributions from Non-Government Sources	—	456	456	120,070	—	120,070
Other Sources of Revenues	375,914	—	375,914	307,796	526	308,322
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 22,437,706**	**$ 2,351,754**	**$ 24,789,460**	**$ 6,816,712**	**$ 7,724,146**	**$ 14,540,858**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County) Functional Revenues	Signal Hill (Los Angeles County) General Revenues	Signal Hill (Los Angeles County) Total Revenues	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 451,882	$ 451,882	$ —	$ 11,578,491	$ 11,578,491
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	920,249	920,249	—	9,508,668	9,508,668
Sales and Use Taxes	—	7,589,216	7,589,216	—	11,243,299	11,243,299
Transportation Tax	305,971	—	305,971	3,953,472	—	3,953,472
Transient Lodging Taxes	—	150,046	150,046	—	1,289,395	1,289,395
Franchises	—	669,359	669,359	—	4,789,948	4,789,948
Business License Taxes	—	925,390	925,390	—	1,509,209	1,509,209
Real Property Transfer Taxes	—	36,907	36,907	—	403,232	403,232
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	166,783	4,562,166	4,728,949	66,775	3,616,938	3,683,713
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	53,195	—	53,195	—	—	—
Licenses and Permits						
Construction Permits	242,859	—	242,859	1,501,518	—	1,501,518
Other Licenses and Permits	68,923	—	68,923	48,124	—	48,124
Fines and Forfeitures						
Vehicle Code Fines	101,056	—	101,056	528,784	—	528,784
Other Fines, Forfeitures, and Penalties	102,514	211,916	314,430	226,731	61,840	288,571
Revenue From Use of Money and Property						
Investment Earnings	179,535	1,015,959	1,195,494	598,992	438,796	1,037,788
Rents, Concessions, Royalties and Other	46,247	47,989	94,236	—	182,324	182,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,861	3,861	—	115,512	115,512
State Gasoline Tax	322,794	—	322,794	3,568,984	—	3,568,984
Other State Grants	210,917	7,745	218,662	657,910	57,188	715,098
County Grants	177,858	—	177,858	—	—	—
Federal Grants	501,404	—	501,404	3,969,958	—	3,969,958
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	128,870	—	128,870	650,541	—	650,541
Special Police Department Services	116,548	—	116,548	201,121	—	201,121
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	84,994	—	84,994	77,930	—	77,930
Sewer Service Charges and Connection Fees	—	—	—	14,876,604	—	14,876,604
Solid Waste Revenues	137,478	—	137,478	139,765	—	139,765
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	66,424	—	66,424	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,553,033	—	3,553,033	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,240	—	2,240	3,278,766	—	3,278,766
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,954	—	108,954	948,694	—	948,694
Other Revenues						
Sale of Real and Personal Property	—	2,685	2,685	9,260	57,097	66,357
Contributions from Non-Government Sources	20	—	20	—	—	—
Other Sources of Revenues	66,306	153,132	219,438	1,214,762	645,616	1,860,378
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,744,923**	**$ 16,748,502**	**$ 23,493,425**	**$ 36,518,691**	**$ 45,497,553**	**$ 82,016,244**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County) Functional Revenues	Solana Beach (San Diego County) General Revenues	Solana Beach (San Diego County) Total Revenues	Soledad (Monterey County) Functional Revenues	Soledad (Monterey County) General Revenues	Soledad (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,368,463	$ 5,368,463	$ —	$ 440,582	$ 440,582
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,162,119	1,162,119	—	1,790,821	1,790,821
Sales and Use Taxes	—	2,264,157	2,264,157	—	509,890	509,890
Transportation Tax	—	—	—	767,289	—	767,289
Transient Lodging Taxes	—	1,118,592	1,118,592	—	48,200	48,200
Franchises	—	758,011	758,011	—	487,124	487,124
Business License Taxes	—	136,063	136,063	—	57,007	57,007
Real Property Transfer Taxes	—	108,683	108,683	—	22,312	22,312
Utility Users Tax	—	—	—	—	598,106	598,106
Other Non-Property Taxes	—	699,350	699,350	170,897	150,242	321,139
Special Benefit Assessments						
Fire and Paramedics	439,947	—	439,947	—	—	—
Police	—	—	—	—	—	—
Lighting	417,475	—	417,475	—	—	—
Other	516,905	—	516,905	21,128	—	21,128
Licenses and Permits						
Construction Permits	225,099	—	225,099	91,775	—	91,775
Other Licenses and Permits	19,793	39,384	59,177	4,275	—	4,275
Fines and Forfeitures						
Vehicle Code Fines	42,092	—	42,092	25,017	—	25,017
Other Fines, Forfeitures, and Penalties	—	300,043	300,043	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	173,365	30,084	203,449	24,014	96,330	120,344
Rents, Concessions, Royalties and Other	—	50,248	50,248	—	62,077	62,077
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,819	6,819	—	14,031	14,031
State Homeowners Property Tax Relief	—	58,293	58,293	—	1,867	1,867
State Gasoline Tax	434,549	—	434,549	764,651	—	764,651
Other State Grants	339,565	—	339,565	458,471	—	458,471
County Grants	—	31,685	31,685	—	—	—
Federal Grants	116,633	—	116,633	28,750	—	28,750
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	241,148	—	241,148	23,153	—	23,153
Special Police Department Services	6,149	—	6,149	246,021	—	246,021
Special Fire Department Services and First Aid and Ambulance Charges	176,245	—	176,245	150,896	—	150,896
Engineering Fees, Inspections, and Other	274,227	—	274,227	—	—	—
Sewer Service Charges and Connection Fees	4,530,807	—	4,530,807	5,479,802	—	5,479,802
Solid Waste Revenues	247,628	—	247,628	1,952,792	—	1,952,792
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	311,213	—	311,213	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,672,189	—	1,672,189
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,483	—	6,483
Quasi-External Transactions	257,600	—	257,600	147,970	—	147,970
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	627	627	—	141,185	141,185
Contributions from Non-Government Sources	—	24,247	24,247	—	—	—
Other Sources of Revenues	539,842	30,932	570,774	64,274	21,714	85,988
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,211,796	—	2,211,796	—	—	—
Total Functional and General Revenues	**$ 11,522,078**	**$ 12,187,800**	**$ 23,709,878**	**$ 12,099,847**	**$ 4,441,488**	**$ 16,541,335**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 622,412	$ 622,412	$ —	$ 2,671,530	$ 2,671,530
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	395,816	395,816	—	750,732	750,732
Sales and Use Taxes	—	818,952	818,952	—	1,898,146	1,898,146
Transportation Tax	1,077,014	—	1,077,014	31,027	—	31,027
Transient Lodging Taxes	—	2,683,564	2,683,564	—	2,358,718	2,358,718
Franchises	—	208,006	208,006	—	370,967	370,967
Business License Taxes	—	23,782	23,782	—	327,162	327,162
Real Property Transfer Taxes	—	28,892	28,892	—	80,536	80,536
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	56,603	247,134	303,737	—	(499,835)	(499,835)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	58,709	—	58,709	—	—	—
Licenses and Permits						
Construction Permits	78,458	—	78,458	—	—	—
Other Licenses and Permits	—	—	—	142,089	—	142,089
Fines and Forfeitures						
Vehicle Code Fines	14,560	—	14,560	20,586	—	20,586
Other Fines, Forfeitures, and Penalties	—	—	—	57,161	3,921	61,082
Revenue From Use of Money and Property						
Investment Earnings	31,749	21,439	53,188	61,576	64,561	126,137
Rents, Concessions, Royalties and Other	28,040	—	28,040	65,093	1,367	66,460
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,299	5,299
State Homeowners Property Tax Relief	—	4,079	4,079	—	53,723	53,723
State Gasoline Tax	157,460	—	157,460	307,701	—	307,701
Other State Grants	127,692	—	127,692	114,201	14,049	128,250
County Grants	—	—	—	—	—	—
Federal Grants	128,555	—	128,555	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	20,833	—	20,833	177,671	—	177,671
Special Police Department Services	893	—	893	41,102	—	41,102
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,712,793	—	1,712,793
Engineering Fees, Inspections, and Other	10,815	—	10,815	196,804	—	196,804
Sewer Service Charges and Connection Fees	1,489,838	—	1,489,838	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	152,872	—	152,872	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,217,694	—	4,217,694	4,955,184	—	4,955,184
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	70,475	—	70,475	—	—	—
Quasi-External Transactions	451,867	—	451,867	—	—	—
Other Current Service Charges	—	—	—	652,191	—	652,191
Other Revenues						
Sale of Real and Personal Property	6,302	—	6,302	—	55,750	55,750
Contributions from Non-Government Sources	71,514	—	71,514	—	—	—
Other Sources of Revenues	11,296	—	11,296	153,273	567,697	720,970
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,263,239**	**$ 5,054,076**	**$ 13,317,315**	**$ 8,688,452**	**$ 8,724,323**	**$ 17,412,775**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues	South El Monte (Los Angeles County) Functional Revenues	South El Monte (Los Angeles County) General Revenues	South El Monte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 660,454	$ 660,454	$ —	$ 732,887	$ 732,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	339,685	339,685	—	1,839,661	1,839,661
Sales and Use Taxes	—	1,725,844	1,725,844	—	2,935,763	2,935,763
Transportation Tax	—	—	—	2,041,939	—	2,041,939
Transient Lodging Taxes	79,848	251,681	331,529	—	186,233	186,233
Franchises	—	89,985	89,985	—	695,875	695,875
Business License Taxes	—	110,833	110,833	—	536,870	536,870
Real Property Transfer Taxes	—	10,582	10,582	—	39,504	39,504
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,552,371	518,490	2,070,861	—	904,469	904,469
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	71,138	—	71,138	362,438	—	362,438
Licenses and Permits						
Construction Permits	69,329	—	69,329	320,515	—	320,515
Other Licenses and Permits	2,400	210	2,610	64,040	—	64,040
Fines and Forfeitures						
Vehicle Code Fines	5,473	—	5,473	184,985	—	184,985
Other Fines, Forfeitures, and Penalties	—	47,881	47,881	104,832	8,900	113,732
Revenue From Use of Money and Property						
Investment Earnings	92,227	7,754	99,981	3,810	—	3,810
Rents, Concessions, Royalties and Other	58,609	49,468	108,077	—	35,422	35,422
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,431	2,431	—	—	—
State Homeowners Property Tax Relief	—	10,082	10,082	—	6,510	6,510
State Gasoline Tax	151,736	—	151,736	631,464	—	631,464
Other State Grants	161,008	304	161,312	1,234,187	—	1,234,187
County Grants	78,003	—	78,003	527,711	—	527,711
Federal Grants	153,341	—	153,341	772,288	—	772,288
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,500	—	4,500	—	—	—
Special Police Department Services	48,963	—	48,963	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,353	—	8,353	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	54,052	—	54,052
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	675	—	675	250,239	—	250,239
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,706	—	7,706
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	150,494	—	150,494	620	—	620
Other Revenues						
Sale of Real and Personal Property	—	326,347	326,347	—	—	—
Contributions from Non-Government Sources	8,459	—	8,459	—	—	—
Other Sources of Revenues	15,040	63,335	78,375	92,000	255,980	347,980
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,711,967**	**$ 4,215,366**	**$ 6,927,333**	**$ 6,652,826**	**$ 8,178,074**	**$ 14,830,900**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South Lake Tahoe (El Dorado County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,293,564	$ 2,293,564	$ —	$ 5,845,191	$ 5,845,191
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,936,349	7,936,349	—	2,125,564	2,125,564
Sales and Use Taxes	—	7,168,450	7,168,450	—	4,837,697	4,837,697
Transportation Tax	3,669,391	—	3,669,391	—	—	—
Transient Lodging Taxes	—	229,795	229,795	—	7,736,848	7,736,848
Franchises	—	1,112,401	1,112,401	—	1,372,732	1,372,732
Business License Taxes	—	1,347,742	1,347,742	—	1,010,114	1,010,114
Real Property Transfer Taxes	—	94,194	94,194	—	150,861	150,861
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,305,440	5,326,288	6,631,728	302,137	844,044	1,146,181
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,023,848	—	2,023,848	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	561,145	—	561,145	—	—	—
Other Licenses and Permits	310,135	181,219	491,354	954,500	—	954,500
Fines and Forfeitures						
Vehicle Code Fines	557,510	—	557,510	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,342,259	2,342,259	—	6,550	6,550
Revenue From Use of Money and Property						
Investment Earnings	275,620	(15,616)	260,004	6,018	217,814	223,832
Rents, Concessions, Royalties and Other	12,245	401,294	413,539	5,997,334	—	5,997,334
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	12,348	12,348
State Homeowners Property Tax Relief	—	18,682	18,682	—	79,889	79,889
State Gasoline Tax	2,839,611	—	2,839,611	1,759,201	—	1,759,201
Other State Grants	2,296,670	25,710	2,322,380	8,298,282	19,241	8,317,523
County Grants	148,355	71,700	220,055	131,506	—	131,506
Federal Grants	12,502,799	—	12,502,799	4,049,181	—	4,049,181
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	334,204	—	334,204	83,344	—	83,344
Special Police Department Services	219,034	—	219,034	258,667	—	258,667
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,129,714	—	1,129,714
Engineering Fees, Inspections, and Other	219,966	—	219,966	55,823	—	55,823
Sewer Service Charges and Connection Fees	1,384,923	—	1,384,923	—	—	—
Solid Waste Revenues	3,114,221	—	3,114,221	—	—	—
Parking Facilities	—	—	—	1,019,180	—	1,019,180
Parks and Recreation Fees	677,643	—	677,643	877,946	—	877,946
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,737,535	—	11,737,535	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	671,346	—	671,346
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	105,232	—	105,232	57,718	—	57,718
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	688,035	—	688,035	819,647	—	819,647
Other Revenues						
Sale of Real and Personal Property	—	904	904	—	—	—
Contributions from Non-Government Sources	—	538	538	—	—	—
Other Sources of Revenues	51,137	6,425,779	6,476,916	330,000	8,337,863	8,667,863
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 45,034,699**	**$ 34,961,252**	**$ 79,995,951**	**$ 26,801,544**	**$ 32,596,756**	**$ 59,398,300**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County) Functional Revenues	South Pasadena (Los Angeles County) General Revenues	South Pasadena (Los Angeles County) Total Revenues	South San Francisco (San Mateo County) Functional Revenues	South San Francisco (San Mateo County) General Revenues	South San Francisco (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,988,134	$ 7,988,134	$ —	$ 13,804,676	$ 13,804,676
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,226,626	2,226,626	—	8,725,464	8,725,464
Sales and Use Taxes	—	1,344,143	1,344,143	—	8,984,931	8,984,931
Transportation Tax	929,052	—	929,052	1,102,746	—	1,102,746
Transient Lodging Taxes	—	—	—	—	8,619,170	8,619,170
Franchises	—	814,765	814,765	—	3,247,256	3,247,256
Business License Taxes	—	347,096	347,096	—	1,075,472	1,075,472
Real Property Transfer Taxes	—	102,132	102,132	—	218,945	218,945
Utility Users Tax	—	3,642,824	3,642,824	—	—	—
Other Non-Property Taxes	47,627	533,392	581,019	4,780,705	2,790,583	7,571,288
Special Benefit Assessments						
Fire and Paramedics	520,203	—	520,203	—	—	—
Police	27,620	—	27,620	—	—	—
Lighting	898,811	—	898,811	—	—	—
Other	230,174	—	230,174	1,320,632	—	1,320,632
Licenses and Permits						
Construction Permits	265,024	—	265,024	1,382,270	—	1,382,270
Other Licenses and Permits	47,403	523,069	570,472	838,312	—	838,312
Fines and Forfeitures						
Vehicle Code Fines	134,533	—	134,533	1,356,059	—	1,356,059
Other Fines, Forfeitures, and Penalties	403,802	—	403,802	828,175	—	828,175
Revenue From Use of Money and Property						
Investment Earnings	211,464	20,605	232,069	670,944	170,663	841,607
Rents, Concessions, Royalties and Other	273,429	154,748	428,177	—	2,688,286	2,688,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,267	13,267	—	168,214	168,214
State Homeowners Property Tax Relief	—	68,538	68,538	—	129,830	129,830
State Gasoline Tax	721,866	—	721,866	1,873,151	—	1,873,151
Other State Grants	991,969	4,536	996,505	1,594,318	45,839	1,640,157
County Grants	—	—	—	179,329	—	179,329
Federal Grants	995,868	—	995,868	2,847,364	—	2,847,364
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	135,826	—	135,826	892,426	—	892,426
Special Police Department Services	216,374	—	216,374	1,182,790	—	1,182,790
Special Fire Department Services and First Aid and Ambulance Charges	128,980	—	128,980	1,917,099	—	1,917,099
Engineering Fees, Inspections, and Other	28,271	—	28,271	162,851	—	162,851
Sewer Service Charges and Connection Fees	955,203	—	955,203	25,505,233	—	25,505,233
Solid Waste Revenues	—	—	—	173,325	—	173,325
Parking Facilities	—	—	—	760,248	—	760,248
Parks and Recreation Fees	514,254	—	514,254	3,182,199	—	3,182,199
Golf Course Fees	1,195,977	—	1,195,977	—	—	—
Water Service Charges and Connection Fees	6,907,087	—	6,907,087	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,623	—	13,623	—	—	—
Quasi-External Transactions	592,229	—	592,229	—	—	—
Other Current Service Charges	201,341	—	201,341	2,794,049	—	2,794,049
Other Revenues						
Sale of Real and Personal Property	19,940	—	19,940	—	693	693
Contributions from Non-Government Sources	23,215	—	23,215	193,783	100	193,883
Other Sources of Revenues	516,680	193,471	710,151	1,024,414	38,690	1,063,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 18,147,845**	**$ 17,977,346**	**$ 36,125,191**	**$ 56,562,422**	**$ 50,708,812**	**$ 107,271,234**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	St. Helena (Napa County) Functional Revenues	St. Helena (Napa County) General Revenues	St. Helena (Napa County) Total Revenues	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,671,753	$ 2,671,753	$ —	$ 1,493,242	$ 1,493,242
Voter Approved Indebtedness Property Tax	242,042	—	242,042	—	—	—
Other Property Taxes	—	496,144	496,144	—	2,865,601	2,865,601
Sales and Use Taxes	—	1,457,199	1,457,199	—	2,639,223	2,639,223
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,521,007	1,521,007	—	357,092	357,092
Franchises	—	178,383	178,383	—	932,917	932,917
Business License Taxes	—	160,982	160,982	—	304,048	304,048
Real Property Transfer Taxes	—	77,881	77,881	—	45,565	45,565
Utility Users Tax	—	—	—	—	2,083,748	2,083,748
Other Non-Property Taxes	631,330	462,770	1,094,100	65,845	1,517,425	1,583,270
Special Benefit Assessments						
Fire and Paramedics	—	—	—	372,757	—	372,757
Police	—	—	—	—	—	—
Lighting	—	—	—	199,350	—	199,350
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	362,479	—	362,479	174,276	—	174,276
Other Licenses and Permits	—	—	—	2,314	77,052	79,366
Fines and Forfeitures						
Vehicle Code Fines	48,705	—	48,705	107,901	—	107,901
Other Fines, Forfeitures, and Penalties	22,674	—	22,674	—	221,591	221,591
Revenue From Use of Money and Property						
Investment Earnings	67,621	28,938	96,559	76,747	288,009	364,756
Rents, Concessions, Royalties and Other	14,733	191,669	206,402	—	142,214	142,214
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,726	15,726	—	19,690	19,690
State Homeowners Property Tax Relief	870	16,002	16,872	—	10,615	10,615
State Gasoline Tax	170,727	—	170,727	577,293	—	577,293
Other State Grants	163,858	—	163,858	1,504,409	50,634	1,555,043
County Grants	—	—	—	429,717	—	429,717
Federal Grants	4,555,936	—	4,555,936	9,251	—	9,251
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,381	—	190,381	69,066	—	69,066
Special Police Department Services	12,261	—	12,261	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	80,195	—	80,195	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	56,846	—	56,846
Sewer Service Charges and Connection Fees	2,227,675	—	2,227,675	725,394	—	725,394
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	152,051	—	152,051	75,515	—	75,515
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,647,432	—	4,647,432	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	19,332	—	19,332	127,148	—	127,148
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	128,778	—	128,778	—	2,904	2,904
Other Sources of Revenues	108,026	—	108,026	12,496	24,260	36,756
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,155,000	—	7,155,000	—	—	—
Total Functional and General Revenues	**$ 21,002,106**	**$ 7,278,454**	**$ 28,280,560**	**$ 4,586,325**	**$ 13,075,830**	**$ 17,662,155**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County) Functional Revenues	Stockton (San Joaquin County) General Revenues	Stockton (San Joaquin County) Total Revenues	Suisun City (Solano County) Functional Revenues	Suisun City (Solano County) General Revenues	Suisun City (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 729,396	$ 729,396
Voter Approved Indebtedness Property Tax	—	—	—	447,692	—	447,692
Other Property Taxes	—	—	—	—	1,769,236	1,769,236
Sales and Use Taxes	—	—	—	—	792,360	792,360
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	205,485	205,485
Franchises	—	—	—	—	763,270	763,270
Business License Taxes	—	—	—	—	195,055	195,055
Real Property Transfer Taxes	—	—	—	—	61,677	61,677
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	4,450	171,066	175,516
Special Benefit Assessments						
Fire and Paramedics	—	—	—	11,723	—	11,723
Police	—	—	—	11,816	—	11,816
Lighting	—	—	—	—	—	—
Other	—	—	—	1,736,232	—	1,736,232
Licenses and Permits						
Construction Permits	—	—	—	26,796	—	26,796
Other Licenses and Permits	—	—	—	42,762	100,807	143,569
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	106,804	—	106,804
Other Fines, Forfeitures, and Penalties	—	—	—	1,194	265,380	266,574
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	203,277	140,881	344,158
Rents, Concessions, Royalties and Other	—	—	—	340,306	—	340,306
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	14,847	14,847
State Homeowners Property Tax Relief	—	—	—	9,078	27,053	36,131
State Gasoline Tax	—	—	—	816,386	—	816,386
Other State Grants	—	—	—	287,026	10,172	297,198
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,223,245	—	4,223,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	34,606	—	34,606
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	27,109	—	27,109
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	340,203	—	340,203
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	—	—	—	690,055	—	690,055
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	140,000	140,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	2,581,370	1,068,791	3,650,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ —**	**$ —**	**$ —**	**$ 11,942,130**	**$ 6,455,476**	**$ 18,397,606**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale (Santa Clara County) General Revenues	Sunnyvale (Santa Clara County) Total Revenues	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 31,541,673	$ 31,541,673	$ —	$ 773,795	$ 773,795
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,865,353	11,865,353	—	1,407,887	1,407,887
Sales and Use Taxes	—	22,738,522	22,738,522	—	1,161,678	1,161,678
Transportation Tax	75,043	—	75,043	—	—	—
Transient Lodging Taxes	—	7,777,583	7,777,583	—	391,546	391,546
Franchises	—	6,372,876	6,372,876	—	49,988	49,988
Business License Taxes	—	1,504,737	1,504,737	—	220,340	220,340
Real Property Transfer Taxes	—	924,868	924,868	—	—	—
Utility Users Tax	—	6,830,496	6,830,496	—	—	—
Other Non-Property Taxes	10,330	10,665,599	10,675,929	15,669	315,207	330,876
Special Benefit Assessments						
Fire and Paramedics	—	—	—	18,243	—	18,243
Police	—	—	—	7,455	—	7,455
Lighting	—	—	—	—	—	—
Other	13,164	—	13,164	—	—	—
Licenses and Permits						
Construction Permits	8,237,190	—	8,237,190	77,234	—	77,234
Other Licenses and Permits	1,467,962	—	1,467,962	2,614	380	2,994
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,942	—	13,942
Other Fines, Forfeitures, and Penalties	1,035,707	—	1,035,707	516	—	516
Revenue From Use of Money and Property						
Investment Earnings	1,023,673	4,872,481	5,896,154	21,811	—	21,811
Rents, Concessions, Royalties and Other	1,194,261	—	1,194,261	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	9,022	9,022
State Homeowners Property Tax Relief	—	226,290	226,290	—	16,332	16,332
State Gasoline Tax	3,940,053	—	3,940,053	590,682	—	590,682
Other State Grants	6,163,630	28,585	6,192,215	49,313	100,029	149,342
County Grants	164,744	—	164,744	111,526	—	111,526
Federal Grants	21,864,699	—	21,864,699	351,914	—	351,914
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,581,184	—	2,581,184	32,909	—	32,909
Special Police Department Services	571,299	—	571,299	1,155	—	1,155
Special Fire Department Services and First Aid and Ambulance Charges	298,165	—	298,165	—	—	—
Engineering Fees, Inspections, and Other	1,962,352	—	1,962,352	2,297	—	2,297
Sewer Service Charges and Connection Fees	26,046,444	—	26,046,444	—	—	—
Solid Waste Revenues	64,878,147	—	64,878,147	—	—	—
Parking Facilities	152,921	—	152,921	—	—	—
Parks and Recreation Fees	7,637,523	—	7,637,523	5,840	—	5,840
Golf Course Fees	—	—	—	320,249	—	320,249
Water Service Charges and Connection Fees	32,629,978	—	32,629,978	2,358,191	—	2,358,191
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	4,430,025	—	4,430,025
Airport Revenues	—	—	—	70,075	—	70,075
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,000	—	5,000
Other Current Service Charges	13,482,165	—	13,482,165	100,281	—	100,281
Other Revenues						
Sale of Real and Personal Property	7,898	—	7,898	—	—	—
Contributions from Non-Government Sources	740,978	—	740,978	—	—	—
Other Sources of Revenues	476,081	29,783	505,864	274,389	581,048	855,437
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,581,589	—	1,581,589
Total Functional and General Revenues	**$ 196,655,591**	**$ 105,378,846**	**$ 302,034,437**	**$ 10,442,919**	**$ 5,027,252**	**$ 15,470,171**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 466,137	$ 466,137	$ —	$ 657,756	$ 657,756
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	143,954	143,954	—	371	371
Sales and Use Taxes	—	170,035	170,035	—	1,413,242	1,413,242
Transportation Tax	—	—	—	301,487	—	301,487
Transient Lodging Taxes	—	175,351	175,351	—	56,493	56,493
Franchises	—	69,688	69,688	—	336,586	336,586
Business License Taxes	—	36,080	36,080	—	53,557	53,557
Real Property Transfer Taxes	—	—	—	—	6,209	6,209
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	12,319	51,424	63,743	155,245	500,040	655,285
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	14,447	—	14,447	124,272	—	124,272
Other Licenses and Permits	1,980	—	1,980	3,333	1,250	4,583
Fines and Forfeitures						
Vehicle Code Fines	6,381	—	6,381	10,482	—	10,482
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,818	—	8,818	38,577	23,652	62,229
Rents, Concessions, Royalties and Other	22,070	—	22,070	15,137	120,474	135,611
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,667	7,667	—	729,894	729,894
State Homeowners Property Tax Relief	—	6,593	6,593	—	5,341	5,341
State Gasoline Tax	88,417	—	88,417	251,886	—	251,886
Other State Grants	51,397	4	51,401	130,677	—	130,677
County Grants	—	—	—	77,018	—	77,018
Federal Grants	428,259	—	428,259	115,835	—	115,835
Other Taxes In-Lieu	—	—	—	32,222	—	32,222
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,702	—	6,702	6,420	—	6,420
Special Police Department Services	90,251	—	90,251	296,018	—	296,018
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,088,925	—	1,088,925	788,362	—	788,362
Solid Waste Revenues	—	—	—	683,154	—	683,154
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,526	—	19,526	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	354,662	—	354,662
Quasi-External Transactions	—	—	—	423,853	—	423,853
Other Current Service Charges	1,657	—	1,657	5,534,356	—	5,534,356
Other Revenues						
Sale of Real and Personal Property	—	—	—	796	796	1,592
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	177,255	—	177,255	80,542	475,963	556,505
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,018,404**	**$ 1,126,933**	**$ 3,145,337**	**$ 9,424,334**	**$ 4,381,624**	**$ 13,805,958**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 858,792	$ 858,792	$ —	$ 17,814	$ 17,814
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,022,818	1,022,818	—	33,154	33,154
Sales and Use Taxes	—	1,654,353	1,654,353	—	1,993	1,993
Transportation Tax	325,386	—	325,386	—	—	—
Transient Lodging Taxes	—	567,461	567,461	—	—	—
Franchises	—	183,638	183,638	—	4,365	4,365
Business License Taxes	—	107,401	107,401	—	—	—
Real Property Transfer Taxes	—	21,501	21,501	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	41,978	550,529	592,507	—	344	344
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	307,063	—	307,063	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,293	—	7,293	—	—	—
Other Licenses and Permits	5,186	—	5,186	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	25,691	25,691	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	37,346	70,514	107,860	—	13,216	13,216
Rents, Concessions, Royalties and Other	—	2,224	2,224	—	24,929	24,929
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,553	44,553	—	216	216
State Homeowners Property Tax Relief	—	6,645	6,645	—	192	192
State Gasoline Tax	176,908	—	176,908	22,289	—	22,289
Other State Grants	2,284,035	—	2,284,035	19,739	—	19,739
County Grants	—	—	—	—	—	—
Federal Grants	528,000	—	528,000	6,708	—	6,708
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	1,834,711	—	1,834,711	—	—	—
Solid Waste Revenues	1,007,393	—	1,007,393	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	88,713	—	88,713	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,950,765	—	1,950,765	73,771	—	73,771
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	658,958	—	658,958	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,938	—	3,938	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	437,585	—	437,585	6,642	—	6,642
Other Revenues						
Sale of Real and Personal Property	400	—	400	—	1,613	1,613
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,435,944	—	2,435,944	17,881	924	18,805
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,131,602**	**$ 5,116,120**	**$ 17,247,722**	**$ 147,030**	**$ 98,760**	**$ 245,790**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues	Temple City (Los Angeles County) Functional Revenues	Temple City (Los Angeles County) General Revenues	Temple City (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,002,303	$ 5,002,303	$ —	$ 2,227,626	$ 2,227,626
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,955,163	5,955,163	—	3,178,480	3,178,480
Sales and Use Taxes	—	19,665,061	19,665,061	—	1,168,640	1,168,640
Transportation Tax	2,244,165	—	2,244,165	959,924	—	959,924
Transient Lodging Taxes	—	2,400,048	2,400,048	—	32,966	32,966
Franchises	—	3,393,439	3,393,439	—	553,598	553,598
Business License Taxes	—	—	—	—	209,415	209,415
Real Property Transfer Taxes	—	462,837	462,837	—	99,417	99,417
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,375,358	6,459,653	8,835,011	324,176	418,878	743,054
Special Benefit Assessments						
Fire and Paramedics	596,228	—	596,228	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,105,895	—	1,105,895
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,052,838	—	2,052,838	806,396	—	806,396
Other Licenses and Permits	—	292,590	292,590	150,210	—	150,210
Fines and Forfeitures						
Vehicle Code Fines	829,875	—	829,875	73,457	—	73,457
Other Fines, Forfeitures, and Penalties	—	11,727	11,727	—	39,062	39,062
Revenue From Use of Money and Property						
Investment Earnings	180,244	40,659	220,903	41,080	378,269	419,349
Rents, Concessions, Royalties and Other	—	65,007	65,007	—	556,805	556,805
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,960	51,960	—	72,557	72,557
State Homeowners Property Tax Relief	—	77,938	77,938	—	26,051	26,051
State Gasoline Tax	2,884,926	—	2,884,926	996,913	—	996,913
Other State Grants	493,198	—	493,198	465,901	—	465,901
County Grants	—	—	—	—	—	—
Federal Grants	1,311,974	—	1,311,974	103,334	—	103,334
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	831,376	—	831,376	190,136	—	190,136
Special Police Department Services	139,656	—	139,656	—	—	—
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	1,908	—	1,908	528,043	—	528,043
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	141,107	—	141,107
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,966	—	43,966	275,342	—	275,342
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	536	536	—	—	—
Other Sources of Revenues	1,683,334	2,819,987	4,503,321	18,703	210,727	229,430
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,835,000	—	26,835,000	—	—	—
Total Functional and General Revenues	**$ 42,504,046**	**$ 46,698,908**	**$ 89,202,954**	**$ 6,180,617**	**$ 9,172,491**	**$ 15,353,108**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County) Functional Revenues	General Revenues	Total Revenues	Tiburon (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,031,569	$ 11,031,569	$ —	$ 2,848,551	$ 2,848,551
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,712,117	10,712,117	—	707,222	707,222
Sales and Use Taxes	—	18,448,329	18,448,329	—	393,876	393,876
Transportation Tax	3,943,760	—	3,943,760	—	—	—
Transient Lodging Taxes	—	2,977,691	2,977,691	—	580,762	580,762
Franchises	—	5,984,920	5,984,920	—	563,842	563,842
Business License Taxes	—	1,933,084	1,933,084	—	239,716	239,716
Real Property Transfer Taxes	—	634,332	634,332	—	151,860	151,860
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	131,477	6,003,747	6,135,224	—	957,824	957,824
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,356,584	—	1,356,584	—	—	—
Other	3,717,562	—	3,717,562	—	—	—
Licenses and Permits						
Construction Permits	2,567,419	—	2,567,419	667,193	—	667,193
Other Licenses and Permits	65,065	—	65,065	—	57,317	57,317
Fines and Forfeitures						
Vehicle Code Fines	697,835	—	697,835	75,073	—	75,073
Other Fines, Forfeitures, and Penalties	—	452,203	452,203	—	66,604	66,604
Revenue From Use of Money and Property						
Investment Earnings	1,041,257	1,822,156	2,863,413	—	137,328	137,328
Rents, Concessions, Royalties and Other	—	743,550	743,550	—	151,105	151,105
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	4,468	4,468
State Homeowners Property Tax Relief	—	109,572	109,572	—	19,295	19,295
State Gasoline Tax	3,683,679	—	3,683,679	262,707	—	262,707
Other State Grants	2,624,240	52,259	2,676,499	512,738	—	512,738
County Grants	14,136	—	14,136	—	—	—
Federal Grants	5,418,398	—	5,418,398	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	659,550	—	659,550	331,709	—	331,709
Special Police Department Services	115,205	—	115,205	63,526	—	63,526
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,658,264	—	1,658,264	16,662	—	16,662
Sewer Service Charges and Connection Fees	18,434,833	—	18,434,833	—	—	—
Solid Waste Revenues	1,285,129	—	1,285,129	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	5,023,850	—	5,023,850	—	—	—
Water Service Charges and Connection Fees	22,580,627	—	22,580,627	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	535,996	—	535,996	—	—	—
Quasi-External Transactions	5,247,203	—	5,247,203	—	—	—
Other Current Service Charges	5,572,506	—	5,572,506	80,485	—	80,485
Other Revenues						
Sale of Real and Personal Property	80,268	—	80,268	—	5,718	5,718
Contributions from Non-Government Sources	—	—	—	—	93,739	93,739
Other Sources of Revenues	1,332,871	939,210	2,272,081	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 87,787,714**	**$ 61,844,739**	**$ 149,632,453**	**$ 2,010,093**	**$ 6,979,227**	**$ 8,989,320**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 28,029,056	$ 28,029,056	$ —	$ 9,425,209	$ 9,425,209
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,666,679	11,666,679	—	4,651,301	4,651,301
Sales and Use Taxes	—	30,163,249	30,163,249	—	15,719,567	15,719,567
Transportation Tax	9,141,168	—	9,141,168	2,860,194	—	2,860,194
Transient Lodging Taxes	—	7,900,186	7,900,186	—	745,975	745,975
Franchises	—	6,156,963	6,156,963	—	2,618,697	2,618,697
Business License Taxes	—	8,424,511	8,424,511	—	673,342	673,342
Real Property Transfer Taxes	—	470,050	470,050	—	282,674	282,674
Utility Users Tax	—	30,348,324	30,348,324	—	—	—
Other Non-Property Taxes	—	11,444,320	11,444,320	1,222,321	2,942,410	4,164,731
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,509,807	—	4,509,807
Police	—	—	—	—	—	—
Lighting	1,292,146	—	1,292,146	—	—	—
Other	—	—	—	2,925,141	—	2,925,141
Licenses and Permits						
Construction Permits	1,438,304	—	1,438,304	436,682	—	436,682
Other Licenses and Permits	331,865	510,305	842,170	30,018	—	30,018
Fines and Forfeitures						
Vehicle Code Fines	855,304	—	855,304	226,623	—	226,623
Other Fines, Forfeitures, and Penalties	209,557	370,477	580,034	—	1,321,829	1,321,829
Revenue From Use of Money and Property						
Investment Earnings	473,220	1,784,351	2,257,571	396,450	1,762,894	2,159,344
Rents, Concessions, Royalties and Other	6,736,574	1,358,968	8,095,542	—	278,407	278,407
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,069	74,069	—	41,270	41,270
State Homeowners Property Tax Relief	—	234,829	234,829	—	124,437	124,437
State Gasoline Tax	4,128,191	—	4,128,191	2,316,797	—	2,316,797
Other State Grants	6,598,021	—	6,598,021	3,329,850	32,012	3,361,862
County Grants	193,429	—	193,429	561,208	—	561,208
Federal Grants	23,061,369	—	23,061,369	4,505,772	—	4,505,772
Other Taxes In-Lieu	—	2,618,000	2,618,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,491,611	—	1,491,611	786,472	—	786,472
Special Police Department Services	693,535	—	693,535	144,075	—	144,075
Special Fire Department Services and First Aid and Ambulance Charges	1,188,576	—	1,188,576	157,879	—	157,879
Engineering Fees, Inspections, and Other	189,480	—	189,480	3,308,562	—	3,308,562
Sewer Service Charges and Connection Fees	2,887,716	—	2,887,716	11,479,885	—	11,479,885
Solid Waste Revenues	10,653,858	—	10,653,858	18,866,779	—	18,866,779
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,664,157	—	4,664,157	779,091	—	779,091
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	33,989,745	—	33,989,745	14,432,976	—	14,432,976
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,895,528	—	11,895,528	374,656	—	374,656
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,530,783	—	3,530,783	130,170	—	130,170
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,823,733	—	9,823,733	3,156,224	—	3,156,224
Other Revenues						
Sale of Real and Personal Property	—	—	—	(3,742,851)	—	(3,742,851)
Contributions from Non-Government Sources	517,920	—	517,920	2,310,692	—	2,310,692
Other Sources of Revenues	12,792,451	543,762	13,336,213	3,351,031	—	3,351,031
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 148,778,241**	**$ 142,098,099**	**$ 290,876,340**	**$ 78,856,504**	**$ 40,620,024**	**$ 119,476,528**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 78,981	$ 78,981	$ —	$ 8,225,866	$ 8,225,866
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	22,576	22,576	—	1,298,335	1,298,335
Sales and Use Taxes	—	219,595	219,595	—	2,146,795	2,146,795
Transportation Tax	—	—	—	543,519	—	543,519
Transient Lodging Taxes	—	96,002	96,002	—	1,350,700	1,350,700
Franchises	—	15,946	15,946	—	1,024,698	1,024,698
Business License Taxes	—	8,931	8,931	—	—	—
Real Property Transfer Taxes	—	1,639	1,639	—	152,722	152,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	23,618	23,618	2,195,596	696,853	2,892,449
Special Benefit Assessments						
Fire and Paramedics	973	—	973	—	—	—
Police	28,994	—	28,994	63,524	—	63,524
Lighting	—	—	—	—	—	—
Other	—	—	—	767,129	—	767,129
Licenses and Permits						
Construction Permits	44,218	—	44,218	922,985	—	922,985
Other Licenses and Permits	485	—	485	28,767	—	28,767
Fines and Forfeitures						
Vehicle Code Fines	1,335	—	1,335	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,350	278,277	279,627
Revenue From Use of Money and Property						
Investment Earnings	22,625	—	22,625	2,095	90,905	93,000
Rents, Concessions, Royalties and Other	53,208	—	53,208	—	169,130	169,130
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	886	886	—	8,054	8,054
State Homeowners Property Tax Relief	—	640	640	—	95,320	95,320
State Gasoline Tax	16,258	—	16,258	2,125,015	—	2,125,015
Other State Grants	3,007,999	—	3,007,999	1,198,256	7,850	1,206,106
County Grants	—	—	—	—	—	—
Federal Grants	39,052	—	39,052	607,222	—	607,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,020	—	8,020	136,330	—	136,330
Special Police Department Services	—	—	—	44,510	—	44,510
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	56,850	—	56,850
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	30,593	—	30,593	2,550,040	—	2,550,040
Parking Facilities	—	—	—	515,705	—	515,705
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	250,514	—	250,514	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	132,164	—	132,164
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	36,923	—	36,923	18,959	—	18,959
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	65,663	65,663
Contributions from Non-Government Sources	914	—	914	—	601,034	601,034
Other Sources of Revenues	50	—	50	995,834	1,046,623	2,042,457
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,542,161**	**$ 468,814**	**$ 4,010,975**	**$ 12,905,850**	**$ 17,258,825**	**$ 30,164,675**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,181,363	$ 4,181,363	$ —	$ 124,589	$ 124,589
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,552,538	4,552,538	—	76,601	76,601
Sales and Use Taxes	—	9,765,356	9,765,356	—	130,041	130,041
Transportation Tax	4,927,009	—	4,927,009	—	—	—
Transient Lodging Taxes	—	820,038	820,038	—	—	—
Franchises	—	1,002,090	1,002,090	—	10,119	10,119
Business License Taxes	—	518,886	518,886	—	—	—
Real Property Transfer Taxes	—	87,647	87,647	—	—	—
Utility Users Tax	—	5,034,329	5,034,329	—	—	—
Other Non-Property Taxes	—	2,004,509	2,004,509	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	635,132	—	635,132	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	693,174	—	693,174	391	—	391
Other Licenses and Permits	145,874	—	145,874	89	1,980	2,069
Fines and Forfeitures						
Vehicle Code Fines	68,900	—	68,900	1,854	—	1,854
Other Fines, Forfeitures, and Penalties	—	276,950	276,950	—	409	409
Revenue From Use of Money and Property						
Investment Earnings	629,338	147,397	776,735	10,766	73	10,839
Rents, Concessions, Royalties and Other	—	210,868	210,868	—	16,658	16,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,647	29,647	—	—	—
State Homeowners Property Tax Relief	—	45,068	45,068	—	1,264	1,264
State Gasoline Tax	2,015,183	—	2,015,183	39,714	—	39,714
Other State Grants	7,656,283	212	7,656,495	367,800	—	367,800
County Grants	—	(30,576)	(30,576)	975	—	975
Federal Grants	839,525	—	839,525	9,817	—	9,817
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,265	—	17,265	—	—	—
Special Police Department Services	82,770	—	82,770	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	21,535	—	21,535	—	—	—
Engineering Fees, Inspections, and Other	64,037	—	64,037	—	—	—
Sewer Service Charges and Connection Fees	24,623,126	—	24,623,126	152,534	—	152,534
Solid Waste Revenues	7,498,300	—	7,498,300	148,174	—	148,174
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	312,653	—	312,653	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,026,628	—	5,026,628	235,705	—	235,705
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	124,160	—	124,160	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,838,157	—	1,838,157	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,840,479	—	1,840,479	91	—	91
Other Revenues						
Sale of Real and Personal Property	—	465,836	465,836	—	—	—
Contributions from Non-Government Sources	13,775	9,623	23,398	—	—	—
Other Sources of Revenues	12,507,689	473,706	12,981,395	14,691	8,804	23,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 71,580,992**	**$ 29,595,487**	**$ 101,176,479**	**$ 982,601**	**$ 370,538**	**$ 1,353,139**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,762,005	$ 3,762,005	$ —	$ 7,544,792	$ 7,544,792
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,498,609	4,498,609	—	5,976,020	5,976,020
Sales and Use Taxes	—	7,662,312	7,662,312	—	14,735,797	14,735,797
Transportation Tax	1,795,575	—	1,795,575	—	—	—
Transient Lodging Taxes	—	799,119	799,119	—	137,131	137,131
Franchises	—	2,418,218	2,418,218	—	1,765,398	1,765,398
Business License Taxes	—	1,080,256	1,080,256	—	44,800	44,800
Real Property Transfer Taxes	—	133,550	133,550	—	320,738	320,738
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,214,214	2,595,870	4,810,084	—	4,975,201	4,975,201
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,272,318	—	1,272,318
Other	3,113,206	—	3,113,206	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	348,163	—	348,163
Other Licenses and Permits	149,850	—	149,850	92,144	6,871	99,015
Fines and Forfeitures						
Vehicle Code Fines	267,343	—	267,343	867,432	—	867,432
Other Fines, Forfeitures, and Penalties	—	189,166	189,166	178,537	7,636	186,173
Revenue From Use of Money and Property						
Investment Earnings	554,207	97,790	651,997	287,228	755,431	1,042,659
Rents, Concessions, Royalties and Other	—	378,336	378,336	343,493	121,694	465,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	37,491	37,491
State Homeowners Property Tax Relief	—	59,660	59,660	—	64,521	64,521
State Gasoline Tax	1,969,633	—	1,969,633	1,949,814	—	1,949,814
Other State Grants	2,857,460	—	2,857,460	1,126,242	33,339	1,159,581
County Grants	44,193	—	44,193	1,705,976	—	1,705,976
Federal Grants	4,413,851	—	4,413,851	1,572,094	—	1,572,094
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,681	—	127,681	308,973	—	308,973
Special Police Department Services	180,433	—	180,433	119,521	—	119,521
Special Fire Department Services and First Aid and Ambulance Charges	80,368	—	80,368	6,808	—	6,808
Engineering Fees, Inspections, and Other	—	—	—	63,471	—	63,471
Sewer Service Charges and Connection Fees	17,972,702	—	17,972,702	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	944,322	—	944,322	795,693	—	795,693
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,666,224	—	7,666,224	15,171,383	—	15,171,383
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	145,827	—	145,827	—	—	—
Quasi-External Transactions	195,896	—	195,896	2,530,587	—	2,530,587
Other Current Service Charges	1,516,232	—	1,516,232	41,208	—	41,208
Other Revenues						
Sale of Real and Personal Property	814,067	—	814,067	16,395	27,345	43,740
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	802,994	—	802,994	3,613,274	15,572,586	19,185,860
Other Financing Sources						
Sale of Bonds	—	—	—	8,910,000	—	8,910,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 47,826,278**	**$ 23,674,891**	**$ 71,501,169**	**$ 41,320,754**	**$ 52,126,791**	**$ 93,447,545**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Ukiah (Mendocino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,776,264	$ 1,776,264	$ —	$ 1,213,479	$ 1,213,479
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,862,186	2,862,186	—	1,210,212	1,210,212
Sales and Use Taxes	—	823,524	823,524	—	5,266,471	5,266,471
Transportation Tax	704,743	—	704,743	—	—	—
Transient Lodging Taxes	—	1,036,116	1,036,116	—	775,547	775,547
Franchises	—	663,805	663,805	—	567,486	567,486
Business License Taxes	—	42,761	42,761	—	347,534	347,534
Real Property Transfer Taxes	—	17,789	17,789	—	24,770	24,770
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	322,438	322,438	149,000	1,001,280	1,150,280
Special Benefit Assessments						
Fire and Paramedics	22,912	—	22,912	—	—	—
Police	—	—	—	—	—	—
Lighting	34,040	—	34,040	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	156,153	—	156,153	145,883	—	145,883
Other Licenses and Permits	241,053	—	241,053	297,338	—	297,338
Fines and Forfeitures						
Vehicle Code Fines	62,873	—	62,873	45,933	—	45,933
Other Fines, Forfeitures, and Penalties	—	8,885	8,885	224,536	—	224,536
Revenue From Use of Money and Property						
Investment Earnings	—	31,392	31,392	272,317	89,082	361,399
Rents, Concessions, Royalties and Other	—	41,633	41,633	251,335	154,304	405,639
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,254	15,254	—	16,227	16,227
State Homeowners Property Tax Relief	—	23,727	23,727	—	12,221	12,221
State Gasoline Tax	861,790	—	861,790	461,870	—	461,870
Other State Grants	352,474	—	352,474	2,094,047	—	2,094,047
County Grants	600,253	—	600,253	—	—	—
Federal Grants	182,315	—	182,315	1,556,176	—	1,556,176
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	71,421	—	71,421
Special Police Department Services	—	—	—	155,004	—	155,004
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	561,053	—	561,053
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	6,659,277	—	6,659,277
Solid Waste Revenues	—	—	—	139,895	—	139,895
Parking Facilities	—	—	—	104,887	—	104,887
Parks and Recreation Fees	163,228	—	163,228	695,618	—	695,618
Golf Course Fees	—	—	—	914,890	—	914,890
Water Service Charges and Connection Fees	—	—	—	4,895,062	—	4,895,062
Electric Revenues	—	—	—	15,201,228	—	15,201,228
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,446,722	—	1,446,722
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	117,947	—	117,947	365,655	—	365,655
Other Revenues						
Sale of Real and Personal Property	—	11,770	11,770	12,959	1,991	14,950
Contributions from Non-Government Sources	—	—	—	245,868	—	245,868
Other Sources of Revenues	—	55,608	55,608	2,508,046	—	2,508,046
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,499,781**	**$ 7,733,152**	**$ 11,232,933**	**$ 39,476,020**	**$ 10,680,604**	**$ 50,156,624**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues	Upland (San Bernardino County) Functional Revenues	Upland (San Bernardino County) General Revenues	Upland (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,288,545	$ 9,288,545	$ —	$ 9,546,207	$ 9,546,207
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,467,343	5,467,343	—	6,361,320	6,361,320
Sales and Use Taxes	—	6,135,870	6,135,870	—	7,524,707	7,524,707
Transportation Tax	4,530,807	—	4,530,807	1,024,720	—	1,024,720
Transient Lodging Taxes	—	767,451	767,451	—	77,950	77,950
Franchises	—	4,039,540	4,039,540	—	1,358,901	1,358,901
Business License Taxes	—	1,265,965	1,265,965	—	783,091	783,091
Real Property Transfer Taxes	—	197,206	197,206	—	231,634	231,634
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	891,963	5,721,816	6,613,779	637,855	2,697,497	3,335,352
Special Benefit Assessments						
Fire and Paramedics	1,289,700	—	1,289,700	1,286,048	—	1,286,048
Police	2,757,446	—	2,757,446	181,580	—	181,580
Lighting	427,149	—	427,149	—	—	—
Other	3,639,271	—	3,639,271	—	—	—
Licenses and Permits						
Construction Permits	1,010,337	—	1,010,337	556,468	—	556,468
Other Licenses and Permits	583,002	29,802	612,804	630,218	—	630,218
Fines and Forfeitures						
Vehicle Code Fines	530,969	—	530,969	331,605	—	331,605
Other Fines, Forfeitures, and Penalties	—	47,922	47,922	259,913	—	259,913
Revenue From Use of Money and Property						
Investment Earnings	86,983	187,597	274,580	278,205	—	278,205
Rents, Concessions, Royalties and Other	—	378,973	378,973	654,991	—	654,991
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	39,013	39,013
State Homeowners Property Tax Relief	—	117,944	117,944	—	140,552	140,552
State Gasoline Tax	2,105,654	—	2,105,654	2,113,053	—	2,113,053
Other State Grants	726,901	19,909	746,810	1,514,976	—	1,514,976
County Grants	3,127,436	—	3,127,436	—	—	—
Federal Grants	2,835,869	—	2,835,869	2,376,441	—	2,376,441
Other Taxes In-Lieu	—	71,220	71,220	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	424,659	—	424,659	275,912	—	275,912
Special Police Department Services	109,733	—	109,733	17,947	—	17,947
Special Fire Department Services and First Aid and Ambulance Charges	104,969	—	104,969	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	94,997	—	94,997
Sewer Service Charges and Connection Fees	—	—	—	6,193,947	—	6,193,947
Solid Waste Revenues	327,732	—	327,732	9,420,175	—	9,420,175
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,168,637	—	2,168,637	578,691	—	578,691
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,798,108	—	15,798,108
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	511,953	—	511,953	—	—	—
Quasi-External Transactions	749,037	—	749,037	—	—	—
Other Current Service Charges	437,896	—	437,896	680,692	—	680,692
Other Revenues						
Sale of Real and Personal Property	—	21,951	21,951	—	—	—
Contributions from Non-Government Sources	231,193	—	231,193	15,402	—	15,402
Other Sources of Revenues	2,395,799	941,880	3,337,679	4,885,778	—	4,885,778
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,311,313	—	1,311,313	—	—	—
Total Functional and General Revenues	**$ 33,316,408**	**$ 34,700,934**	**$ 68,017,342**	**$ 49,807,722**	**$ 28,760,872**	**$ 78,568,594**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County) Functional Revenues	Vacaville (Solano County) General Revenues	Vacaville (Solano County) Total Revenues	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,757,699	$ 13,757,699	$ —	$ 12,700,934	$ 12,700,934
Voter Approved Indebtedness Property Tax	2,558,872	—	2,558,872	1,827,590	—	1,827,590
Other Property Taxes	—	8,088,685	8,088,685	—	7,321,298	7,321,298
Sales and Use Taxes	—	11,899,442	11,899,442	—	8,617,886	8,617,886
Transportation Tax	2,198,751	—	2,198,751	248,476	—	248,476
Transient Lodging Taxes	—	1,231,982	1,231,982	—	1,157,634	1,157,634
Franchises	—	4,461,337	4,461,337	—	4,461,934	4,461,934
Business License Taxes	—	291,632	291,632	—	1,616,932	1,616,932
Real Property Transfer Taxes	—	315,044	315,044	—	1,401,265	1,401,265
Utility Users Tax	—	—	—	—	12,440,473	12,440,473
Other Non-Property Taxes	2,110,229	3,548,958	5,659,187	869,249	6,016,921	6,886,170
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,852,331	—	2,852,331
Licenses and Permits						
Construction Permits	1,197,290	—	1,197,290	1,470,411	—	1,470,411
Other Licenses and Permits	206,155	96,796	302,951	270,387	38,733	309,120
Fines and Forfeitures						
Vehicle Code Fines	62,295	—	62,295	813,028	—	813,028
Other Fines, Forfeitures, and Penalties	—	367,633	367,633	1,617,650	—	1,617,650
Revenue From Use of Money and Property						
Investment Earnings	494,501	4,828	499,329	1,569,572	52,438	1,622,010
Rents, Concessions, Royalties and Other	—	455,200	455,200	863,683	103,472	967,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	30,100	173,976	204,076	56,523	155,715	212,238
State Gasoline Tax	2,717,366	—	2,717,366	3,527,548	—	3,527,548
Other State Grants	2,376,053	30,886	2,406,939	(803,171)	64,156	(739,015)
County Grants	339,292	—	339,292	1,057,598	—	1,057,598
Federal Grants	15,887,442	—	15,887,442	31,255,004	—	31,255,004
Other Taxes In-Lieu	62,333	2,192,447	2,254,780	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	344,636	—	344,636	264,986	—	264,986
Special Police Department Services	227,437	—	227,437	29,677	—	29,677
Special Fire Department Services and First Aid and Ambulance Charges	2,787,068	—	2,787,068	374,746	—	374,746
Engineering Fees, Inspections, and Other	272,448	—	272,448	974,274	—	974,274
Sewer Service Charges and Connection Fees	27,831,767	—	27,831,767	—	—	—
Solid Waste Revenues	—	—	—	1,660,826	—	1,660,826
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,470,030	—	3,470,030	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,596,901	—	16,596,901	35,088,485	—	35,088,485
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,399,111	—	1,399,111
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	694,906	—	694,906	13,749,118	—	13,749,118
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	489,289	—	489,289	1,861,669	—	1,861,669
Other Revenues						
Sale of Real and Personal Property	—	10,080	10,080	—	—	—
Contributions from Non-Government Sources	—	25,000	25,000	—	490,644	490,644
Other Sources of Revenues	427,438	209,081	636,519	9,278,769	23,648	9,302,417
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	78,766	—	78,766
Total Functional and General Revenues	**$ 83,382,599**	**$ 47,160,706**	**$ 130,543,305**	**$ 112,256,306**	**$ 56,664,083**	**$ 168,920,389**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues	Victorville (San Bernardino County) Functional Revenues	Victorville (San Bernardino County) General Revenues	Victorville (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,484,146	$ 2,484,146	$ —	$ 14,321,167	$ 14,321,167
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,235	20,235	—	—	—
Sales and Use Taxes	—	3,614,904	3,614,904	—	12,423,981	12,423,981
Transportation Tax	1,086	—	1,086	4,006,962	—	4,006,962
Transient Lodging Taxes	—	—	—	—	705,044	705,044
Franchises	—	1,043,813	1,043,813	—	2,553,350	2,553,350
Business License Taxes	—	1,274,866	1,274,866	—	254,869	254,869
Real Property Transfer Taxes	—	77,143	77,143	—	239,812	239,812
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	13,305,182	13,305,182	2,671,342	3,824,981	6,496,323
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	159,453	—	159,453
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	419,241	—	419,241	706,577	—	706,577
Other Licenses and Permits	732,387	—	732,387	235,676	—	235,676
Fines and Forfeitures						
Vehicle Code Fines	283,598	—	283,598	707,816	—	707,816
Other Fines, Forfeitures, and Penalties	294,403	—	294,403	112,254	79,679	191,933
Revenue From Use of Money and Property						
Investment Earnings	(4,830,521)	15,918	(4,814,603)	49,195	194,948	244,143
Rents, Concessions, Royalties and Other	218,568	—	218,568	36,366	129,766	166,132
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	74,372	74,372
State Homeowners Property Tax Relief	—	19,479	19,479	—	56,098	56,098
State Gasoline Tax	8,236	—	8,236	3,255,085	—	3,255,085
Other State Grants	753,432	—	753,432	413,711	—	413,711
County Grants	—	—	—	—	—	—
Federal Grants	641,155	—	641,155	4,448,650	—	4,448,650
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,118	—	197,118	767,812	—	767,812
Special Police Department Services	—	—	—	424,516	—	424,516
Special Fire Department Services and First Aid and Ambulance Charges	36,827	—	36,827	500	—	500
Engineering Fees, Inspections, and Other	16,216	—	16,216	1,447,873	—	1,447,873
Sewer Service Charges and Connection Fees	—	—	—	12,531,329	—	12,531,329
Solid Waste Revenues	—	—	—	11,549,998	—	11,549,998
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	645,901	—	645,901
Golf Course Fees	—	—	—	1,213,102	—	1,213,102
Water Service Charges and Connection Fees	6,834,990	—	6,834,990	—	—	—
Electric Revenues	128,058,792	—	128,058,792	8,503,865	—	8,503,865
Gas Revenues	42,659,030	—	42,659,030	1,760,980	—	1,760,980
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	48,656	—	48,656	4,552,928	—	4,552,928
Other Revenues						
Sale of Real and Personal Property	—	(2,926,095)	(2,926,095)	—	14,100	14,100
Contributions from Non-Government Sources	—	—	—	14,653	2,545,943	2,560,596
Other Sources of Revenues	434,485	9,811,306	10,245,791	129,492	89,822	219,314
Other Financing Sources						
Sale of Bonds	72,740,000	—	72,740,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 249,547,699**	**$ 28,740,897**	**$ 278,288,596**	**$ 60,346,036**	**$ 37,507,932**	**$ 97,853,968**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County) Functional Revenues	Villa Park (Orange County) General Revenues	Villa Park (Orange County) Total Revenues	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,416,547	$ 1,416,547	$ —	$ 8,459,336	$ 8,459,336
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	486,747	486,747	—	10,165,453	10,165,453
Sales and Use Taxes	—	113,303	113,303	—	24,989,330	24,989,330
Transportation Tax	—	—	—	4,389,606	—	4,389,606
Transient Lodging Taxes	—	—	—	—	2,008,367	2,008,367
Franchises	—	228,368	228,368	—	2,116,647	2,116,647
Business License Taxes	—	29,824	29,824	—	2,061,813	2,061,813
Real Property Transfer Taxes	—	26,680	26,680	—	256,263	256,263
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	75,419	75,419	4,951,250	5,317,712	10,268,962
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,899,147	—	2,899,147
Licenses and Permits						
Construction Permits	82,647	—	82,647	—	—	—
Other Licenses and Permits	7,947	—	7,947	119,688	—	119,688
Fines and Forfeitures						
Vehicle Code Fines	14,099	—	14,099	1,258,763	—	1,258,763
Other Fines, Forfeitures, and Penalties	—	16,519	16,519	—	141,098	141,098
Revenue From Use of Money and Property						
Investment Earnings	812	15,659	16,471	1,298,969	438,927	1,737,896
Rents, Concessions, Royalties and Other	—	23,152	23,152	—	330,465	330,465
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,120	3,120	—	4	4
State Homeowners Property Tax Relief	—	10,133	10,133	—	112,129	112,129
State Gasoline Tax	182,387	—	182,387	3,468,726	—	3,468,726
Other State Grants	885,003	—	885,003	9,251,775	72,780	9,324,555
County Grants	197,159	—	197,159	675,165	27,091	702,256
Federal Grants	—	—	—	10,097,824	—	10,097,824
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,800	—	10,800	508,729	—	508,729
Special Police Department Services	—	—	—	493,423	—	493,423
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	128,441	—	128,441
Engineering Fees, Inspections, and Other	11,047	—	11,047	194,883	—	194,883
Sewer Service Charges and Connection Fees	414,141	—	414,141	22,596,127	—	22,596,127
Solid Waste Revenues	—	—	—	18,059,470	—	18,059,470
Parking Facilities	—	—	—	50,538	—	50,538
Parks and Recreation Fees	—	—	—	995,420	—	995,420
Golf Course Fees	—	—	—	2,320,151	—	2,320,151
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,784,251	—	1,784,251
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,708,843	—	3,708,843
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	5,918,015	—	5,918,015
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	34,883	34,883
Contributions from Non-Government Sources	—	—	—	—	112,784	112,784
Other Sources of Revenues	55,182	—	55,182	1,127,375	1,040,833	2,168,208
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,861,224**	**$ 2,445,471**	**$ 4,306,695**	**$ 96,296,579**	**$ 57,685,915**	**$ 153,982,494**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 8,843,064	$ 8,843,064	$ —	$ 2,311,377	$ 2,311,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,648,273	8,648,273	—	2,596,824	2,596,824
Sales and Use Taxes	—	17,148,546	17,148,546	—	1,340,145	1,340,145
Transportation Tax	486,570	—	486,570	1,168,288	—	1,168,288
Transient Lodging Taxes	—	595,509	595,509	—	—	—
Franchises	—	2,987,319	2,987,319	—	872,593	872,593
Business License Taxes	—	1,733,603	1,733,603	—	102,540	102,540
Real Property Transfer Taxes	—	282,482	282,482	—	130,196	130,196
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,057,401	4,057,401	—	551,780	551,780
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,023,219	—	1,023,219	—	—	—
Other	307,648	—	307,648	2,395,880	—	2,395,880
Licenses and Permits						
Construction Permits	445,868	—	445,868	759,150	—	759,150
Other Licenses and Permits	121,936	—	121,936	125,991	4,660	130,651
Fines and Forfeitures						
Vehicle Code Fines	910,183	—	910,183	252,218	—	252,218
Other Fines, Forfeitures, and Penalties	—	574,652	574,652	—	160,637	160,637
Revenue From Use of Money and Property						
Investment Earnings	440,557	1,390,843	1,831,400	34,920	174,190	209,110
Rents, Concessions, Royalties and Other	—	2,180,275	2,180,275	—	211,167	211,167
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	16,157	16,157
State Homeowners Property Tax Relief	—	88,127	88,127	—	9,493	9,493
State Gasoline Tax	2,727,924	—	2,727,924	908,088	—	908,088
Other State Grants	1,423,769	53,868	1,477,637	393,052	—	393,052
County Grants	216,639	—	216,639	—	—	—
Federal Grants	2,764,717	—	2,764,717	579,095	—	579,095
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	748,416	—	748,416	142,071	—	142,071
Special Police Department Services	295,954	—	295,954	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,307,131	—	5,307,131	—	—	—
Engineering Fees, Inspections, and Other	90,810	—	90,810	82,914	—	82,914
Sewer Service Charges and Connection Fees	18,897,814	—	18,897,814	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,444,324	—	2,444,324	888,091	—	888,091
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	34,421	—	34,421
Quasi-External Transactions	18,567,572	—	18,567,572	—	—	—
Other Current Service Charges	2,339,980	—	2,339,980	369,268	—	369,268
Other Revenues						
Sale of Real and Personal Property	—	60,510	60,510	—	2,366	2,366
Contributions from Non-Government Sources	484,786	—	484,786	—	1,554	1,554
Other Sources of Revenues	13,240,246	164,736	13,404,982	—	62,011	62,011
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 73,286,063**	**$ 48,809,208**	**$ 122,095,271**	**$ 8,133,447**	**$ 8,547,690**	**$ 16,681,137**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Wasco (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,643,751	$ 11,643,751	$ —	$ 800,382	$ 800,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,614,768	4,614,768	—	1,906,757	1,906,757
Sales and Use Taxes	—	14,029,907	14,029,907	—	923,231	923,231
Transportation Tax	853,675	—	853,675	173,112	—	173,112
Transient Lodging Taxes	—	1,491,533	1,491,533	—	151,977	151,977
Franchises	—	3,258,475	3,258,475	—	226,492	226,492
Business License Taxes	—	1,972,208	1,972,208	—	85,165	85,165
Real Property Transfer Taxes	—	386,147	386,147	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,467,026	4,571,130	6,038,156	—	349,799	349,799
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,275,476	—	1,275,476	—	—	—
Licenses and Permits						
Construction Permits	1,041,343	—	1,041,343	113,164	—	113,164
Other Licenses and Permits	629,229	—	629,229	61,878	—	61,878
Fines and Forfeitures						
Vehicle Code Fines	227,745	—	227,745	101,291	—	101,291
Other Fines, Forfeitures, and Penalties	—	2,124,947	2,124,947	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	243,213	551,494	794,707	48,691	44,063	92,754
Rents, Concessions, Royalties and Other	10,147	381,393	391,540	—	9,288	9,288
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,132	34,132	—	—	—
State Homeowners Property Tax Relief	—	117,733	117,733	—	4,564	4,564
State Gasoline Tax	1,859,394	—	1,859,394	692,798	—	692,798
Other State Grants	779,414	25,951	805,365	246,081	21,241	267,322
County Grants	153,339	—	153,339	651,424	—	651,424
Federal Grants	259,321	—	259,321	1,285,556	—	1,285,556
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,706,070	—	2,706,070	22,428	—	22,428
Special Police Department Services	70,377	—	70,377	22,521	—	22,521
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	440,905	—	440,905	31,361	—	31,361
Sewer Service Charges and Connection Fees	—	—	—	2,384,109	—	2,384,109
Solid Waste Revenues	—	—	—	2,329,307	—	2,329,307
Parking Facilities	3,568,334	—	3,568,334	—	—	—
Parks and Recreation Fees	2,994,853	—	2,994,853	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,169,431	—	2,169,431
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	57,118	—	57,118
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	26,390	—	26,390
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,554,721	—	11,554,721	37,558	—	37,558
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,745,176	224,882	3,970,058	190,845	210,007	400,852
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 33,879,758**	**$ 45,428,451**	**$ 79,308,209**	**$ 10,645,063**	**$ 4,732,966**	**$ 15,378,029**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues	Watsonville (Santa Cruz County) Functional Revenues	Watsonville (Santa Cruz County) General Revenues	Watsonville (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 235,062	$ 235,062	$ —	$ 4,663,037	$ 4,663,037
Voter Approved Indebtedness Property Tax	—	—	—	1,970,308	—	1,970,308
Other Property Taxes	—	478,650	478,650	—	3,405,425	3,405,425
Sales and Use Taxes	—	318,484	318,484	—	4,649,897	4,649,897
Transportation Tax	122,050	—	122,050	—	—	—
Transient Lodging Taxes	—	—	—	—	829,733	829,733
Franchises	—	114,223	114,223	—	724,835	724,835
Business License Taxes	—	17,160	17,160	—	410,194	410,194
Real Property Transfer Taxes	—	14,085	14,085	—	—	—
Utility Users Tax	—	562,995	562,995	—	2,933,759	2,933,759
Other Non-Property Taxes	—	99,171	99,171	4,159,772	1,888,016	6,047,788
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	67,413	—	67,413	594	—	594
Other	—	—	—	366,532	—	366,532
Licenses and Permits						
Construction Permits	27,430	—	27,430	521,656	—	521,656
Other Licenses and Permits	12,269	—	12,269	109,307	—	109,307
Fines and Forfeitures						
Vehicle Code Fines	26,549	—	26,549	56,790	—	56,790
Other Fines, Forfeitures, and Penalties	1,771	—	1,771	20,499	66,978	87,477
Revenue From Use of Money and Property						
Investment Earnings	8,093	—	8,093	721,634	325,003	1,046,637
Rents, Concessions, Royalties and Other	7,885	—	7,885	—	1,959,872	1,959,872
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	38,622	38,622
State Homeowners Property Tax Relief	—	4,129	4,129	21,893	35,773	57,666
State Gasoline Tax	243,011	—	243,011	1,466,019	—	1,466,019
Other State Grants	127,143	—	127,143	1,155,905	13,647	1,169,552
County Grants	—	—	—	—	—	—
Federal Grants	161	—	161	7,068,561	—	7,068,561
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	189,041	—	189,041
Special Police Department Services	2,029	—	2,029	2,437,962	—	2,437,962
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	206,343	—	206,343
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	705,483	—	705,483	9,077,692	—	9,077,692
Solid Waste Revenues	—	—	—	8,778,167	—	8,778,167
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	25,759	—	25,759	439,910	—	439,910
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	192,063	—	192,063	10,341,827	—	10,341,827
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,702,673	—	2,702,673
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,776,171	—	1,776,171
Other Current Service Charges	—	—	—	2,755,534	—	2,755,534
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	28,357	—	28,357	9,938	—	9,938
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,597,466**	**$ 1,843,959**	**$ 3,441,425**	**$ 56,354,728**	**$ 21,944,791**	**$ 78,299,519**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County) Functional Revenues	Weed (Siskiyou County) General Revenues	Weed (Siskiyou County) Total Revenues	West Covina (Los Angeles County) Functional Revenues	West Covina (Los Angeles County) General Revenues	West Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 382,425	$ 382,425	$ —	$ 9,316,690	$ 9,316,690
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	156,716	156,716	—	8,689,769	8,689,769
Sales and Use Taxes	—	791,956	791,956	—	9,217,293	9,217,293
Transportation Tax	377	—	377	4,297,387	—	4,297,387
Transient Lodging Taxes	59,283	240,406	299,689	—	1,052,091	1,052,091
Franchises	—	68,307	68,307	—	3,224,053	3,224,053
Business License Taxes	—	8,442	8,442	—	1,962,157	1,962,157
Real Property Transfer Taxes	—	—	—	—	304,973	304,973
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	244,066	244,066	—	3,187,660	3,187,660
Special Benefit Assessments						
Fire and Paramedics	—	—	—	199,016	—	199,016
Police	—	—	—	46,304	—	46,304
Lighting	—	—	—	1,486,872	—	1,486,872
Other	—	—	—	4,729,156	—	4,729,156
Licenses and Permits						
Construction Permits	10,862	—	10,862	614,514	—	614,514
Other Licenses and Permits	2,343	—	2,343	226,501	297,890	524,391
Fines and Forfeitures						
Vehicle Code Fines	3,621	—	3,621	942,352	—	942,352
Other Fines, Forfeitures, and Penalties	—	13,602	13,602	3,147,126	155,484	3,302,610
Revenue From Use of Money and Property						
Investment Earnings	12,658	200	12,858	82,032	1,458,635	1,540,667
Rents, Concessions, Royalties and Other	—	53,266	53,266	—	381,696	381,696
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,793	8,793	—	55,880	55,880
State Homeowners Property Tax Relief	—	6,932	6,932	—	75,113	75,113
State Gasoline Tax	93,040	—	93,040	2,807,898	—	2,807,898
Other State Grants	277,342	—	277,342	2,246,038	31,403	2,277,441
County Grants	—	—	—	233,619	—	233,619
Federal Grants	—	—	—	3,325,830	—	3,325,830
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	397,621	—	397,621
Special Police Department Services	14,124	—	14,124	171,504	—	171,504
Special Fire Department Services and First Aid and Ambulance Charges	64,417	—	64,417	1,855,203	—	1,855,203
Engineering Fees, Inspections, and Other	—	—	—	35,472	—	35,472
Sewer Service Charges and Connection Fees	414,825	—	414,825	—	—	—
Solid Waste Revenues	525,313	—	525,313	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,210,398	—	1,210,398
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	347,990	—	347,990	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,682,644	—	1,682,644
Other Current Service Charges	10,609	—	10,609	1,881,809	—	1,881,809
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	65,142	65,142
Contributions from Non-Government Sources	—	—	—	221,603	—	221,603
Other Sources of Revenues	206,637	24,818	231,455	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,043,441**	**$ 1,999,929**	**$ 4,043,370**	**$ 31,840,899**	**$ 39,475,929**	**$ 71,316,828**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood (Los Angeles County) General Revenues	West Hollywood (Los Angeles County) Total Revenues	West Sacramento (Yolo County) Functional Revenues	West Sacramento (Yolo County) General Revenues	West Sacramento (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,936,161	$ 10,936,161	$ —	$ 14,403,088	$ 14,403,088
Voter Approved Indebtedness Property Tax	420,971	—	420,971	—	—	—
Other Property Taxes	—	4,106,351	4,106,351	—	3,406,644	3,406,644
Sales and Use Taxes	—	9,369,341	9,369,341	—	14,040,106	14,040,106
Transportation Tax	1,376,159	—	1,376,159	1,737,761	—	1,737,761
Transient Lodging Taxes	—	15,414,055	15,414,055	—	900,739	900,739
Franchises	—	2,278,536	2,278,536	—	790,126	790,126
Business License Taxes	—	2,529,731	2,529,731	—	205,651	205,651
Real Property Transfer Taxes	—	318,311	318,311	—	123,157	123,157
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	367,749	3,040,201	3,407,950	4,208,291	7,220,833	11,429,124
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	835,987	—	835,987	—	—	—
Other	593,445	—	593,445	2,448,429	—	2,448,429
Licenses and Permits						
Construction Permits	2,424,081	—	2,424,081	662,508	—	662,508
Other Licenses and Permits	1,728,530	4,480	1,733,010	469,457	—	469,457
Fines and Forfeitures						
Vehicle Code Fines	980,518	—	980,518	75,513	—	75,513
Other Fines, Forfeitures, and Penalties	—	250,719	250,719	4,179	59,331	63,510
Revenue From Use of Money and Property						
Investment Earnings	750,920	291,845	1,042,765	417,679	18,634	436,313
Rents, Concessions, Royalties and Other	—	204,008	204,008	460,977	—	460,977
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,773	140,773	—	24,321	24,321
State Homeowners Property Tax Relief	—	100,679	100,679	—	244,186	244,186
State Gasoline Tax	1,055,817	—	1,055,817	1,378,974	—	1,378,974
Other State Grants	458,437	19,654	478,091	10,684,605	29,755	10,714,360
County Grants	771,435	4,822	776,257	—	—	—
Federal Grants	2,617,444	—	2,617,444	5,796,974	—	5,796,974
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,551,596	—	1,551,596	393,932	—	393,932
Special Police Department Services	—	—	—	105,011	—	105,011
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	201,022	—	201,022
Engineering Fees, Inspections, and Other	—	—	—	3,161,236	—	3,161,236
Sewer Service Charges and Connection Fees	995,139	—	995,139	8,008,320	—	8,008,320
Solid Waste Revenues	1,350,986	—	1,350,986	6,382,461	—	6,382,461
Parking Facilities	14,715,914	—	14,715,914	—	—	—
Parks and Recreation Fees	443,912	—	443,912	1,252,142	—	1,252,142
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,987,763	—	10,987,763
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,017	—	38,017	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,444,625	—	3,444,625	688,319	—	688,319
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	436,869	—	436,869
Other Sources of Revenues	4,858,012	118,874	4,976,886	12,165,809	1,630,391	13,796,200
Other Financing Sources						
Sale of Bonds	—	—	—	41,930,000	—	41,930,000
Notes and Other	—	—	—	17,626,898	—	17,626,898
Total Functional and General Revenues	**$ 41,779,694**	**$ 49,128,541**	**$ 90,908,235**	**$ 131,685,129**	**$ 43,096,962**	**$ 174,782,091**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Westminster (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,814,327	$ 1,814,327	$ —	$ 2,230,305	$ 2,230,305
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	729,797	729,797	—	9,525,481	9,525,481
Sales and Use Taxes	—	2,468,755	2,468,755	—	9,737,252	9,737,252
Transportation Tax	2,651,426	—	2,651,426	917,597	—	917,597
Transient Lodging Taxes	—	2,613,480	2,613,480	—	510,712	510,712
Franchises	—	388,064	388,064	—	1,297,359	1,297,359
Business License Taxes	—	—	—	—	1,212,032	1,212,032
Real Property Transfer Taxes	—	63,082	63,082	—	162,438	162,438
Utility Users Tax	—	—	—	—	5,020,744	5,020,744
Other Non-Property Taxes	—	724,192	724,192	—	3,167,682	3,167,682
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	297,259	—	297,259	1,202,062	—	1,202,062
Other	630,194	—	630,194	—	—	—
Licenses and Permits						
Construction Permits	349,838	—	349,838	384,248	—	384,248
Other Licenses and Permits	14,921	7,450	22,371	146,082	—	146,082
Fines and Forfeitures						
Vehicle Code Fines	79,211	—	79,211	364,635	—	364,635
Other Fines, Forfeitures, and Penalties	—	5,686	5,686	515,876	—	515,876
Revenue From Use of Money and Property						
Investment Earnings	4,163	47,767	51,930	253,107	883,388	1,136,495
Rents, Concessions, Royalties and Other	—	—	—	959,070	—	959,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	46,649	46,649
State Homeowners Property Tax Relief	—	21,451	21,451	—	19,922	19,922
State Gasoline Tax	251,460	—	251,460	1,354,466	—	1,354,466
Other State Grants	296,184	—	296,184	5,385,873	440	5,386,313
County Grants	766,121	—	766,121	342,689	—	342,689
Federal Grants	145,011	—	145,011	3,142,147	—	3,142,147
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,427	—	45,427	780,651	—	780,651
Special Police Department Services	—	—	—	330,615	—	330,615
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,037,328	—	1,037,328
Engineering Fees, Inspections, and Other	9,560	—	9,560	1,518,945	—	1,518,945
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	27,874	—	27,874	300,519	—	300,519
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,842,015	—	14,842,015
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	199,073	—	199,073	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	207,701	—	207,701	2,905,317	—	2,905,317
Other Revenues						
Sale of Real and Personal Property	—	—	—	13,646	—	13,646
Contributions from Non-Government Sources	—	—	—	1,285,346	—	1,285,346
Other Sources of Revenues	249,618	56,785	306,403	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,225,041**	**$ 8,940,836**	**$ 15,165,877**	**$ 37,982,234**	**$ 33,814,404**	**$ 71,796,638**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 34,738	$ 34,738	$ —	$ 214,148	$ 214,148
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	45,146	45,146	—	276,520	276,520
Sales and Use Taxes	—	162,483	162,483	—	142,507	142,507
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	62,301	62,301	—	—	—
Franchises	—	19,549	19,549	—	65,039	65,039
Business License Taxes	—	6,115	6,115	—	9,672	9,672
Real Property Transfer Taxes	—	—	—	—	9,276	9,276
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	458,895	458,895
Special Benefit Assessments						
Fire and Paramedics	69,550	—	69,550	—	—	—
Police	279,926	—	279,926	13,918	—	13,918
Lighting	345,242	—	345,242	—	—	—
Other	—	—	—	88,348	—	88,348
Licenses and Permits						
Construction Permits	3,199	—	3,199	14,734	—	14,734
Other Licenses and Permits	135	—	135	2,110	—	2,110
Fines and Forfeitures						
Vehicle Code Fines	4,167	—	4,167	7,443	—	7,443
Other Fines, Forfeitures, and Penalties	14,472	—	14,472	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,545	—	8,545	3,561	—	3,561
Rents, Concessions, Royalties and Other	8,200	—	8,200	—	63,997	63,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,760	1,760
State Homeowners Property Tax Relief	—	417	417	—	2,007	2,007
State Gasoline Tax	66,463	—	66,463	113,560	—	113,560
Other State Grants	—	36,324	36,324	10,516	1,000	11,516
County Grants	25,000	—	25,000	—	—	—
Federal Grants	344,162	—	344,162	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	6,761	—	6,761
Special Police Department Services	261,000	—	261,000	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	247,583	—	247,583	809,750	—	809,750
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,243	—	5,243	3,811	—	3,811
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	377,208	—	377,208	749,661	—	749,661
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	344,162	—	344,162	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,895	—	1,895
Contributions from Non-Government Sources	—	37,764	37,764	—	—	—
Other Sources of Revenues	37,764	—	37,764	21,059	—	21,059
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,442,021**	**$ 404,837**	**$ 2,846,858**	**$ 1,847,127**	**$ 1,244,821**	**$ 3,091,948**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County) Functional Revenues	Whittier (Los Angeles County) General Revenues	Whittier (Los Angeles County) Total Revenues	Wildomar (Riverside County) Functional Revenues	Wildomar (Riverside County) General Revenues	Wildomar (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,356,752	$ 4,356,752	$ —	$ 2,615,944	$ 2,615,944
Voter Approved Indebtedness Property Tax	—	—	—	195,500	—	195,500
Other Property Taxes	—	7,204,538	7,204,538	—	115,464	115,464
Sales and Use Taxes	—	5,989,343	5,989,343	—	829,838	829,838
Transportation Tax	3,118,973	—	3,118,973	361,271	—	361,271
Transient Lodging Taxes	—	585,837	585,837	—	—	—
Franchises	—	1,706,763	1,706,763	—	637,784	637,784
Business License Taxes	—	930,166	930,166	—	12,705	12,705
Real Property Transfer Taxes	—	191,004	191,004	—	71,901	71,901
Utility Users Tax	—	6,759,918	6,759,918	—	—	—
Other Non-Property Taxes	8,032	1,628,278	1,636,310	128,515	713,215	841,730
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,248	—	1,248	—	—	—
Other	128,024	—	128,024	—	—	—
Licenses and Permits						
Construction Permits	831,148	—	831,148	106,849	—	106,849
Other Licenses and Permits	121,799	—	121,799	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	888,804	—	888,804	—	—	—
Other Fines, Forfeitures, and Penalties	155,099	—	155,099	—	68,928	68,928
Revenue From Use of Money and Property						
Investment Earnings	385,320	28,618	413,938	—	5,209	5,209
Rents, Concessions, Royalties and Other	245,292	330,811	576,103	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	43,165	43,165	—	—	—
State Homeowners Property Tax Relief	—	38,503	38,503	—	45,682	45,682
State Gasoline Tax	2,409,445	—	2,409,445	877,059	—	877,059
Other State Grants	870,768	78,305	949,073	208,102	18,841	226,943
County Grants	295,243	—	295,243	—	22,744	22,744
Federal Grants	5,106,095	—	5,106,095	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	795,808	—	795,808	—	—	—
Special Police Department Services	8,172,173	—	8,172,173	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	312,479	—	312,479	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	145,538	—	145,538	—	—	—
Parks and Recreation Fees	1,513,769	—	1,513,769	8,501	—	8,501
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	226,748	—	226,748	—	—	—
Quasi-External Transactions	2,174,504	—	2,174,504	—	—	—
Other Current Service Charges	2,657,437	—	2,657,437	1,366,431	—	1,366,431
Other Revenues						
Sale of Real and Personal Property	—	1,664	1,664	—	—	—
Contributions from Non-Government Sources	—	—	—	—	9,220	9,220
Other Sources of Revenues	9,470,554	—	9,470,554	4,467	25,536	30,003
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 40,034,300**	**$ 29,873,665**	**$ 69,907,965**	**$ 3,256,695**	**$ 5,193,011**	**$ 8,449,706**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County) Functional Revenues	Williams (Colusa County) General Revenues	Williams (Colusa County) Total Revenues	Willits (Mendocino County) Functional Revenues	Willits (Mendocino County) General Revenues	Willits (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 767,623	$ 767,623	$ —	$ 346,640	$ 346,640
Voter Approved Indebtedness Property Tax	—	—	—	13,252	—	13,252
Other Property Taxes	—	308,543	308,543	—	826,622	826,622
Sales and Use Taxes	—	645,828	645,828	—	1,552,852	1,552,852
Transportation Tax	156,971	—	156,971	878,451	—	878,451
Transient Lodging Taxes	—	343,717	343,717	—	236,838	236,838
Franchises	—	246,682	246,682	—	217,589	217,589
Business License Taxes	—	29,335	29,335	—	—	—
Real Property Transfer Taxes	—	5,164	5,164	—	8,299	8,299
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	400,394	400,394	—	338,889	338,889
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,335	—	29,335	—	—	—
Other Licenses and Permits	—	—	—	—	209,634	209,634
Fines and Forfeitures						
Vehicle Code Fines	8,192	—	8,192	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	6,307	3,426	9,733
Revenue From Use of Money and Property						
Investment Earnings	4,945	—	4,945	18,508	—	18,508
Rents, Concessions, Royalties and Other	—	—	—	8,242	9,037	17,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,102	14,102	—	15,000	15,000
State Homeowners Property Tax Relief	—	7,079	7,079	270	6,000	6,270
State Gasoline Tax	150,927	—	150,927	233,861	—	233,861
Other State Grants	144,605	—	144,605	60,534	113,283	173,817
County Grants	—	—	—	—	—	—
Federal Grants	6,103,812	—	6,103,812	102,782	—	102,782
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	3,069	—	3,069	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,540,177	—	1,540,177	2,588,200	—	2,588,200
Solid Waste Revenues	—	—	—	745	—	745
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	50,171	—	50,171	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	692,566	—	692,566	2,531,237	—	2,531,237
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	55,159	—	55,159
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	18,730	—	18,730
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	655,008	655,008	103,442	652,087	755,529
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,884,770**	**$ 3,423,475**	**$ 12,308,245**	**$ 6,619,720**	**$ 4,536,196**	**$ 11,155,916**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County) Functional Revenues	Willows (Glenn County) General Revenues	Willows (Glenn County) Total Revenues	Windsor (Sonoma County) Functional Revenues	Windsor (Sonoma County) General Revenues	Windsor (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 711,855	$ 711,855	$ —	$ 3,517,813	$ 3,517,813
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	472,857	472,857	—	1,723,317	1,723,317
Sales and Use Taxes	—	878,162	878,162	—	2,537,559	2,537,559
Transportation Tax	—	—	—	1,278,334	—	1,278,334
Transient Lodging Taxes	—	400,072	400,072	—	1,286,533	1,286,533
Franchises	—	162,024	162,024	—	1,026,201	1,026,201
Business License Taxes	—	23,075	23,075	—	40,023	40,023
Real Property Transfer Taxes	—	5,272	5,272	—	92,195	92,195
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	134,520	261,307	395,827	1,042,456	760,148	1,802,604
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	951,873	—	951,873
Other	8,595	—	8,595	—	—	—
Licenses and Permits						
Construction Permits	34,698	—	34,698	155,607	—	155,607
Other Licenses and Permits	8,705	—	8,705	375	—	375
Fines and Forfeitures						
Vehicle Code Fines	10,817	—	10,817	5,734	—	5,734
Other Fines, Forfeitures, and Penalties	248	6,846	7,094	—	50,146	50,146
Revenue From Use of Money and Property						
Investment Earnings	24,884	19,530	44,414	161,348	200,958	362,306
Rents, Concessions, Royalties and Other	10,650	15,410	26,060	92,638	—	92,638
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,218	3,218	—	13,335	13,335
State Homeowners Property Tax Relief	—	10,798	10,798	—	38,077	38,077
State Gasoline Tax	185,061	—	185,061	765,523	—	765,523
Other State Grants	221,312	—	221,312	503,003	20	503,023
County Grants	69,005	—	69,005	—	—	—
Federal Grants	192,563	—	192,563	208,663	—	208,663
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,414	—	17,414	111,735	—	111,735
Special Police Department Services	—	—	—	32,359	—	32,359
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	47,491	—	47,491
Sewer Service Charges and Connection Fees	1,565,614	—	1,565,614	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	615,126	—	615,126
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,211	—	5,211	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	168,333	—	168,333	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,975	—	1,975	1,211,356	—	1,211,356
Other Sources of Revenues	15,721	1,222	16,943	—	221,359	221,359
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,675,326**	**$ 2,971,648**	**$ 5,646,974**	**$ 7,183,621**	**$ 11,507,684**	**$ 18,691,305**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Winters (Yolo County) Functional Revenues	Winters (Yolo County) General Revenues	Winters (Yolo County) Total Revenues	Woodlake (Tulare County) Functional Revenues	Woodlake (Tulare County) General Revenues	Woodlake (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 646,590	$ 646,590	$ —	$ 145,680	$ 145,680
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	442,997	442,997	—	545,232	545,232
Sales and Use Taxes	—	344,781	344,781	—	231,634	231,634
Transportation Tax	294,191	—	294,191	307,776	—	307,776
Transient Lodging Taxes	—	5,934	5,934	—	—	—
Franchises	—	187,338	187,338	—	65,521	65,521
Business License Taxes	—	22,924	22,924	—	25,974	25,974
Real Property Transfer Taxes	—	13,451	13,451	—	4,782	4,782
Utility Users Tax	—	648,593	648,593	—	292,617	292,617
Other Non-Property Taxes	84,631	395,399	480,030	84,022	50,815	134,837
Special Benefit Assessments						
Fire and Paramedics	291,361	—	291,361	—	—	—
Police	201,646	—	201,646	—	—	—
Lighting	188,777	—	188,777	28,406	—	28,406
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	37,174	—	37,174	62,746	—	62,746
Other Licenses and Permits	—	—	—	—	572	572
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	19,275	—	19,275
Other Fines, Forfeitures, and Penalties	21,059	—	21,059	—	5,864	5,864
Revenue From Use of Money and Property						
Investment Earnings	67,644	—	67,644	26,945	51,143	78,088
Rents, Concessions, Royalties and Other	47,825	—	47,825	—	3,346	3,346
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,511	3,511	—	20,067	20,067
State Homeowners Property Tax Relief	—	14,886	14,886	—	1,739	1,739
State Gasoline Tax	204,293	—	204,293	223,996	—	223,996
Other State Grants	35,168	1,336	36,504	1,818,935	3,081	1,822,016
County Grants	—	—	—	—	—	—
Federal Grants	327,805	—	327,805	638,352	—	638,352
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,976	—	18,976	—	—	—
Special Police Department Services	—	—	—	56,860	—	56,860
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,602,043	—	1,602,043	1,559,125	—	1,559,125
Solid Waste Revenues	—	—	—	600,979	—	600,979
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	319,535	—	319,535	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,142,393	—	1,142,393	826,611	—	826,611
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	83,731	—	83,731
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,255	—	11,255
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	535,926	—	535,926	144,725	—	144,725
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	597,147	597,147	12,500	—	12,500
Other Sources of Revenues	—	4,556	4,556	22,467	29,329	51,796
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,420,447**	**$ 3,329,443**	**$ 8,749,890**	**$ 6,528,706**	**$ 1,477,396**	**$ 8,006,102**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County) Functional Revenues	Woodland (Yolo County) General Revenues	Woodland (Yolo County) Total Revenues	Woodside (San Mateo County) Functional Revenues	Woodside (San Mateo County) General Revenues	Woodside (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,690,797	$ 8,690,797	$ —	$ 2,547,270	$ 2,547,270
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,742,684	3,742,684	—	672,887	672,887
Sales and Use Taxes	—	13,202,493	13,202,493	—	447,334	447,334
Transportation Tax	2,469,345	—	2,469,345	251,485	—	251,485
Transient Lodging Taxes	—	776,234	776,234	—	—	—
Franchises	—	2,915,858	2,915,858	—	391,627	391,627
Business License Taxes	—	347,266	347,266	—	117,805	117,805
Real Property Transfer Taxes	—	—	—	—	161,828	161,828
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,762,540	2,261,960	4,024,500	209,363	125,762	335,125
Special Benefit Assessments						
Fire and Paramedics	73,886	—	73,886	—	—	—
Police	—	—	—	—	—	—
Lighting	1,318,525	—	1,318,525	—	—	—
Other	243,759	—	243,759	—	—	—
Licenses and Permits						
Construction Permits	1,413,169	—	1,413,169	636,652	—	636,652
Other Licenses and Permits	123,979	—	123,979	19,120	—	19,120
Fines and Forfeitures						
Vehicle Code Fines	155,877	—	155,877	28,118	—	28,118
Other Fines, Forfeitures, and Penalties	—	145,133	145,133	—	522	522
Revenue From Use of Money and Property						
Investment Earnings	239,863	39,738	279,601	11,290	36,228	47,518
Rents, Concessions, Royalties and Other	—	25,300	25,300	5,956	—	5,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,342	28,342	—	2,839	2,839
State Homeowners Property Tax Relief	—	126,642	126,642	—	11,838	11,838
State Gasoline Tax	1,615,901	—	1,615,901	168,896	—	168,896
Other State Grants	1,862,133	3,873	1,866,006	126,641	—	126,641
County Grants	—	—	—	482,569	—	482,569
Federal Grants	7,549,095	—	7,549,095	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	216,850	—	216,850	441,663	—	441,663
Special Police Department Services	103,805	—	103,805	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	18,533	—	18,533	—	—	—
Engineering Fees, Inspections, and Other	8,330	—	8,330	114,504	—	114,504
Sewer Service Charges and Connection Fees	10,335,376	—	10,335,376	168,816	—	168,816
Solid Waste Revenues	398,746	—	398,746	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	448,425	—	448,425	204,659	—	204,659
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,464,526	—	10,464,526	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,903,953	—	3,903,953	58,631	—	58,631
Other Current Service Charges	1,071,895	—	1,071,895	203,527	—	203,527
Other Revenues						
Sale of Real and Personal Property	—	1,715	1,715	—	—	—
Contributions from Non-Government Sources	18,100	720	18,820	—	—	—
Other Sources of Revenues	418,026	397,223	815,249	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,212,690	—	5,212,690	—	—	—
Total Functional and General Revenues	**$ 51,447,327**	**$ 32,705,978**	**$ 84,153,305**	**$ 3,131,890**	**$ 4,515,940**	**$ 7,647,830**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County) Functional Revenues	Yorba Linda (Orange County) General Revenues	Yorba Linda (Orange County) Total Revenues	Yountville (Napa County) Functional Revenues	Yountville (Napa County) General Revenues	Yountville (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,118,120	$ 12,118,120	$ —	$ 528,809	$ 528,809
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,423,416	5,423,416	—	381,274	381,274
Sales and Use Taxes	—	4,143,914	4,143,914	—	596,133	596,133
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	354,788	354,788	—	4,291,778	4,291,778
Franchises	—	2,091,150	2,091,150	—	110,616	110,616
Business License Taxes	—	364,788	364,788	—	11,350	11,350
Real Property Transfer Taxes	—	367,452	367,452	—	7,617	7,617
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	985,990	1,324,590	2,310,580	180,922	205,710	386,632
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	173,137	—	173,137	—	—	—
Lighting	6,594,296	—	6,594,296	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,243,781	—	1,243,781	61,505	—	61,505
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	159,576	—	159,576	—	—	—
Other Fines, Forfeitures, and Penalties	16,693	16,878	33,571	6,617	—	6,617
Revenue From Use of Money and Property						
Investment Earnings	323,352	569,482	892,834	21,043	4,696	25,739
Rents, Concessions, Royalties and Other	864,086	126,835	990,921	245,513	—	245,513
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,271	34,271	—	2,015	2,015
State Homeowners Property Tax Relief	—	96,905	96,905	—	2,760	2,760
State Gasoline Tax	2,020,848	—	2,020,848	103,552	—	103,552
Other State Grants	—	—	—	92,005	—	92,005
County Grants	1,810,033	—	1,810,033	206,008	—	206,008
Federal Grants	145,427	—	145,427	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,740	—	53,740	16,516	—	16,516
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	172,222	—	172,222	90,738	—	90,738
Sewer Service Charges and Connection Fees	—	—	—	1,198,363	—	1,198,363
Solid Waste Revenues	5,211,230	—	5,211,230	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,268,158	—	1,268,158	228,116	—	228,116
Golf Course Fees	5,829,362	—	5,829,362	—	—	—
Water Service Charges and Connection Fees	—	—	—	810,498	—	810,498
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	852,778	—	852,778	128,580	—	128,580
Other Current Service Charges	78,737	—	78,737	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	15,713	15,713	—	—	—
Contributions from Non-Government Sources	46,367	—	46,367	72,180	—	72,180
Other Sources of Revenues	—	287,425	287,425	73,690	—	73,690
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,189	—	11,189
Total Functional and General Revenues	**$ 27,849,813**	**$ 27,335,727**	**$ 55,185,540**	**$ 3,547,035**	**$ 6,142,758**	**$ 9,689,793**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County) Functional Revenues	Yreka (Siskiyou County) General Revenues	Yreka (Siskiyou County) Total Revenues	Yuba City (Sutter County) Functional Revenues	Yuba City (Sutter County) General Revenues	Yuba City (Sutter County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 895,545	$ 895,545	$ —	$ 6,743,622	$ 6,743,622
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	533,136	533,136	—	4,291,458	4,291,458
Sales and Use Taxes	—	1,338,598	1,338,598	—	7,825,717	7,825,717
Transportation Tax	162,520	—	162,520	1,345,087	—	1,345,087
Transient Lodging Taxes	—	626,334	626,334	—	670,662	670,662
Franchises	—	252,400	252,400	—	1,436,625	1,436,625
Business License Taxes	—	71,671	71,671	—	701,347	701,347
Real Property Transfer Taxes	—	10,862	10,862	—	106,255	106,255
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	41,084	428,136	469,220	2,828,055	2,576,731	5,404,786
Special Benefit Assessments						
Fire and Paramedics	228,773	—	228,773	5,283	—	5,283
Police	—	—	—	—	—	—
Lighting	—	—	—	317,766	—	317,766
Other	—	—	—	322,301	—	322,301
Licenses and Permits						
Construction Permits	51,176	—	51,176	491,040	—	491,040
Other Licenses and Permits	46,226	—	46,226	604,342	—	604,342
Fines and Forfeitures						
Vehicle Code Fines	36,327	—	36,327	421,956	—	421,956
Other Fines, Forfeitures, and Penalties	2,435	378	2,813	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	29,408	17,005	46,413	308,567	416,683	725,250
Rents, Concessions, Royalties and Other	31,796	32,185	63,981	—	63,643	63,643
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	32,438	32,438
State Homeowners Property Tax Relief	—	16,436	16,436	—	46,967	46,967
State Gasoline Tax	232,620	—	232,620	1,633,718	—	1,633,718
Other State Grants	541,732	9,545	551,277	1,935,211	21,196	1,956,407
County Grants	—	—	—	—	286,731	286,731
Federal Grants	1,748,203	—	1,748,203	701,206	—	701,206
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,248	—	31,248	43,776	—	43,776
Special Police Department Services	2,126	—	2,126	322,165	—	322,165
Special Fire Department Services and First Aid and Ambulance Charges	5,284	—	5,284	59,638	—	59,638
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,316,888	—	2,316,888	9,694,870	—	9,694,870
Solid Waste Revenues	216,325	—	216,325	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,950	—	2,950	1,202,537	—	1,202,537
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,538,714	—	2,538,714	9,674,945	—	9,674,945
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	316,414	—	316,414	—	—	—
Other Current Service Charges	18,666	—	18,666	1,013,104	—	1,013,104
Other Revenues						
Sale of Real and Personal Property	7,030	69,600	76,630	—	332,469	332,469
Contributions from Non-Government Sources	229,227	—	229,227	—	—	—
Other Sources of Revenues	—	497,145	497,145	513,929	—	513,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,101,210	—	6,101,210	14,971,057	—	14,971,057
Total Functional and General Revenues	**$ 14,938,382**	**$ 4,798,976**	**$ 19,737,358**	**$ 48,410,553**	**$ 25,552,544**	**$ 73,963,097**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (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	$ —	$ 4,862,426	$ 4,862,426	$ —	$ 2,374,418	$ 2,374,418
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,857,754	3,857,754	—	1,577,179	1,577,179
Sales and Use Taxes	—	1,881,750	1,881,750	—	2,197,622	2,197,622
Transportation Tax	714,560	—	714,560	951,494	—	951,494
Transient Lodging Taxes	—	12,439	12,439	—	188,392	188,392
Franchises	—	1,202,218	1,202,218	—	809,736	809,736
Business License Taxes	—	98,884	98,884	—	—	—
Real Property Transfer Taxes	—	95,172	95,172	—	45,227	45,227
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,110,256	607,259	1,717,515	(17,504)	696,118	678,614
Special Benefit Assessments						
Fire and Paramedics	3,803,150	—	3,803,150	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	487,277	—	487,277	29,945	—	29,945
Licenses and Permits						
Construction Permits	191,878	—	191,878	—	—	—
Other Licenses and Permits	1,655	—	1,655	24,396	39,402	63,798
Fines and Forfeitures						
Vehicle Code Fines	61,888	—	61,888	6,211	—	6,211
Other Fines, Forfeitures, and Penalties	22,437	—	22,437	53,492	13,380	66,872
Revenue From Use of Money and Property						
Investment Earnings	5,238	3,759	8,997	16,709	27,403	44,112
Rents, Concessions, Royalties and Other	374,083	—	374,083	—	53,717	53,717
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,757	25,757	—	10,534	10,534
State Homeowners Property Tax Relief	—	107,238	107,238	—	32,592	32,592
State Gasoline Tax	749,224	—	749,224	311,161	—	311,161
Other State Grants	945,838	—	945,838	561,821	—	561,821
County Grants	922,110	—	922,110	—	—	—
Federal Grants	606,441	—	606,441	910,309	—	910,309
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	128,519	—	128,519	35,027	—	35,027
Special Police Department Services	95,080	—	95,080	30	—	30
Special Fire Department Services and First Aid and Ambulance Charges	97,376	—	97,376	—	—	—
Engineering Fees, Inspections, and Other	114,558	—	114,558	124,123	—	124,123
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	570,469	—	570,469	155,686	—	155,686
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	1,126,371	—	1,126,371	159,319	—	159,319
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	(22,065)	(22,065)
Other Sources of Revenues	224,523	6,640	231,163	8,300	10,104	18,404
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,352,931**	**$ 12,761,296**	**$ 25,114,227**	**$ 3,330,519**	**$ 8,053,759**	**$ 11,384,278**

Table 3. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	$ —	$ 5,447,880,171	$ 5,447,880,171	8.56
Voter Approved Indebtedness Property Tax	731,166,670	—	731,166,670	1.15
Other Property Taxes	—	2,661,891,243	2,661,891,243	4.18
Sales and Use Taxes	—	3,838,068,439	3,838,068,439	6.03
Transportation Tax	941,365,513	—	941,365,513	1.48
Transient Lodging Taxes	221,842,240	1,281,633,532	1,503,475,772	2.36
Franchises	—	1,015,571,788	1,015,571,788	1.60
Business License Taxes	—	1,071,692,232	1,071,692,232	1.68
Real Property Transfer Taxes	—	528,633,510	528,633,510	0.83
Utility Users Tax	—	1,813,826,751	1,813,826,751	2.85
Other Non-Property Taxes	649,335,236	1,769,521,028	2,418,856,264	3.80
Special Benefit Assessments				
Fire and Paramedics	90,181,936	—	90,181,936	0.14
Police	45,584,068	—	45,584,068	0.07
Lighting	203,836,393	—	203,836,393	0.32
Other	467,854,452	—	467,854,452	0.74
Licenses and Permits				
Construction Permits	400,756,727	—	400,756,727	0.63
Other Licenses and Permits	156,540,728	29,972,559	186,513,287	0.29
Fines and Forfeitures				
Vehicle Code Fines	384,240,250	—	384,240,250	0.60
Other Fines, Forfeitures, and Penalties	61,702,010	250,966,148	312,668,158	0.49
Revenue From Use of Money and Property				
Investment Earnings	506,605,174	332,717,273	839,322,447	1.32
Rents, Concessions, Royalties and Other	280,773,439	257,746,634	538,520,073	0.85
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	41,119,232	41,119,232	0.07
State Homeowners Property Tax Relief	5,169,617	47,767,714	52,937,331	0.08
State Gasoline Tax	867,812,163	—	867,812,163	1.36
Other State Grants	1,813,977,763	57,966,974	1,871,944,737	2.94
County Grants	346,345,188	16,311,436	362,656,624	0.57
Federal Grants	3,175,775,135	—	3,175,775,135	4.99
Other Taxes In-Lieu	13,713,221	70,447,919	84,161,140	0.13
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	373,141,949	—	373,141,949	0.59
Special Police Department Services	190,492,669	—	190,492,669	0.30
Special Fire Department Services and First Aid and Ambulance Charges	372,635,030	—	372,635,030	0.59
Engineering Fees, Inspections, and Other	229,721,767	—	229,721,767	0.36
Sewer Service Charges and Connection Fees	3,477,242,987	—	3,477,242,987	5.46
Solid Waste Revenues	1,848,552,428	—	1,848,552,428	2.91
Parking Facilities	392,712,800	—	392,712,800	0.62
Parks and Recreation Fees	485,038,637	—	485,038,637	0.76
Golf Course Fees	192,223,268	—	192,223,268	0.30
Water Service Charges and Connection Fees	4,516,700,125	—	4,516,700,125	7.10
Electric Revenues	5,845,228,507	—	5,845,228,507	9.19
Gas Revenues	175,217,443	—	175,217,443	0.28
Airport Revenues	1,995,703,903	—	1,995,703,903	3.14
Port and Harbor Revenues	1,026,223,758	—	1,026,223,758	1.61
Hospital Revenues	874,467,718	—	874,467,718	1.37
Transit Revenues	459,706,231	—	459,706,231	0.72
Quasi-External Transactions	513,589,805	—	513,589,805	0.81
Other Current Service Charges	2,408,862,482	—	2,408,862,482	3.79
Other Revenues				
Sale of Real and Personal Property	67,291,215	19,545,358	86,836,573	0.14
Contributions from Non-Government Sources	194,321,648	48,947,865	243,269,513	0.38
Other Sources of Revenues	2,407,773,440	533,670,646	2,941,444,086	4.62
Other Financing Sources				
Sale of Bonds	2,194,530,311	—	2,194,530,311	3.45
Notes and Other	891,958,791	—	891,958,791	1.40
Total Functional and General Revenues	**$ 42,497,914,835**	**$ 21,135,898,452**	**$ 63,633,813,287**	**100.00**

Table 4. Cities Annual Report — Fiscal Year 2011-12
Statement of Expenditures

Function Activity	Adelanto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Agoura Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 103,474	—	$ —	$ 103,474	$ —	$ 103,474	$ 1,090,498	—	$ —	$ 1,090,498	$ —	$ 1,090,498
Management and Support	3,314,796	—	144,269	3,459,065	2,791,518	667,547	1,823,632	—	60,840	1,884,472	31	1,884,441
Public Safety												
Police	4,685,811	D	30,276	4,716,087	117,595	4,598,492	3,631,026	C	—	3,631,026	364,166	3,266,860
Fire	3,125,847	D	—	3,125,847	—	3,125,847	—	D	—	—	1,328	(1,328)
Emergency Medical Services	—	J	—	—	—	—	8,810	D	2,600	11,410	—	11,410
Animal Regulation	253,432	—	—	253,432	37,260	216,172	37,129	—	—	37,129	—	37,129
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	126,920	E	—	126,920	144,531	(17,611)	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	229,172	(229,172)	—	—	—	—	—	—
Other	1,185,633	—	—	1,185,633	245,177	940,456	—	—	—	—	35,594	(35,594)
Transportation												
Streets, Highways, and Storm Drains	1,183,566	—	227,063	1,410,629	2,198,572	(787,943)	1,136,994	—	1,908,688	3,045,682	869,930	2,175,752
Street Trees and Landscaping	252,388	—	—	252,388	—	252,388	279,391	—	—	279,391	—	279,391
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,069,594	D	—	1,069,594	2,213,833	(1,144,239)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,025	—	—	8,025	—	8,025	—	—	—	—	493,685	(493,685)
Community Development												
Planning	842,839	A	—	842,839	—	842,839	750,693	B	—	750,693	227,583	523,110
Construction and Engineering Regulation Enforcement	288,263	—	—	288,263	948,658	(660,395)	414,652	—	—	414,652	254,207	160,445
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	746,077	—	16,543	762,620	61,938	700,682
Other	19,998	—	—	19,998	—	19,998	—	—	—	—	55,210	(55,210)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	102,715	E	—	102,715	115,120	(12,405)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	361	(361)
Culture and Leisure												
Parks and Recreation	570,904	A	180,000	750,904	—	750,904	1,806,447	A	—	1,806,447	302,966	1,503,481
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	C	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	43,165	—	—	43,165	—	43,165	17,795	—	—	17,795	—	17,795
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	143,447	(143,447)	—	—	—	—	—	—
Other	—	—	—	—	100,092	(100,092)	—	—	—	—	—	—
Total Expenditures	**$ 16,005,061**		**$ 581,608**	**$ 16,586,669**	**$ 6,956,022**	**$ 9,630,647**	**$ 12,915,453**		**$ 1,988,671**	**$ 14,904,124**	**$ 4,995,952**	**$ 9,908,172**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Albany (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,596,668	—	$ —	$ 1,596,668	$ —	$ 1,596,668	$ 624,437	—	$ —	$ 624,437	$ —	$ 624,437
Management and Support	6,569,252	—	24,000	6,593,252	14,331,835	(7,738,583)	2,497,223	—	13,226	2,510,449	1,446,177	1,064,272
Public Safety												
Police	26,927,295	A	—	26,927,295	1,990,529	24,936,766	5,729,988	A	—	5,729,988	276,500	5,453,488
Fire	8,156,730	A	9,149	8,165,879	228,928	7,936,951	2,460,554	A	—	2,460,554	238,024	2,222,530
Emergency Medical Services	16,798,121	A	—	16,798,121	2,142,118	14,656,003	2,170,596	A	—	2,170,596	1,461,257	709,339
Animal Regulation	612,356	—	714	613,070	123,029	490,041	—	—	—	—	1,460	(1,460)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	411,457	A	—	411,457	—	411,457	—	D	—	—	498,495	(498,495)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,673	—	—	17,673	—	17,673
Transportation												
Streets, Highways, and Storm Drains	461,452	—	6,731,929	7,193,381	2,414,704	4,778,677	3,615,487	—	3,683,538	7,299,025	2,362,619	4,936,406
Street Trees and Landscaping	1,760,839	—	683,305	2,444,144	15,889	2,428,255	287,165	—	—	287,165	—	287,165
Parking Facilities	979,666	—	—	979,666	980,446	(780)	—	—	—	—	—	—
Public Transit	440,400	HJ	—	440,400	430,507	9,893	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	171,031	—	52,391	223,422	147,329	76,093	—	—	—	—	—	—
Community Development												
Planning	988,204	A	2,380,585	3,368,789	786,851	2,581,938	219,310	A	—	219,310	73,303	146,007
Construction and Engineering Regulation Enforcement	2,666,860	—	554,485	3,221,345	3,804,226	(582,881)	328,965	—	—	328,965	381,545	(52,580)
Redevelopment	540,310	—	—	540,310	215,562	324,748	—	—	—	—	—	—
Housing	4,249,844	—	—	4,249,844	4,144,536	105,308	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,839	—	—	16,839	—	16,839
Other	426,398	—	—	426,398	1,932	424,466	546,772	—	—	546,772	3,099,528	(2,552,756)
Health												
Physical and Mental Health	80,405	—	—	80,405	—	80,405	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	787,183	E	—	787,183	910,934	(123,751)	—	J	—	—	—	—
Sewers	9,133,201	A	300,408	9,433,609	8,013,043	1,420,566	2,207,805	AE	—	2,207,805	2,594,396	(386,591)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	65,652	65,652	—	65,652	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,690,788	A	2,486,684	9,177,472	2,825,627	6,351,845	2,219,586	A	176,443	2,396,029	1,275,319	1,120,710
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,123,195	A	93,121	4,216,316	136,399	4,079,917	836,111	D	—	836,111	698,017	138,094
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,528,218	—	303,722	3,831,940	4,019,088	(187,148)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,282	(17,282)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	49,278,459	—	54,284	49,332,743	51,423,111	(2,090,368)	—	—	—	—	—	—
Other	814,557	—	—	814,557	988,283	(173,726)	18,114	—	—	18,114	—	18,114
Other	—	—	—	—	—	—	—	—	—	—	74,866	(74,866)
Total Expenditures	**$ 148,192,889**		**$ 13,740,429**	**$ 161,933,318**	**$ 100,074,906**	**$ 61,858,412**	**$ 23,796,625**		**$ 3,873,207**	**$ 27,669,832**	**$ 14,498,788**	**$ 13,171,044**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Aliso Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 760,100	—	$ —	$ 760,100	$ 1,220	$ 758,880	$ 124,157	—	$ —	$ 124,157	$ —	$ 124,157
Management and Support	4,198,114	—	138,133	4,336,247	462,093	3,874,154	2,660,962	—	18,906	2,679,868	75,620	2,604,248
Public Safety												
Police	23,849,021	A	211,997	24,061,018	6,825,715	17,235,303	6,141,511	D	124,259	6,265,770	315,254	5,950,516
Fire	14,356,260	A	73,303	14,429,563	1,759,767	12,669,796	—	D	—	—	—	—
Emergency Medical Services	—	C	—	—	—	—	—	D	—	—	—	—
Animal Regulation	94,976	—	—	94,976	—	94,976	220,000	—	—	220,000	—	220,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,803,480	A	8,033	1,811,513	1,126,005	685,508	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	154,318	—	—	154,318	—	154,318
Transportation												
Streets, Highways, and Storm Drains	4,599,496	—	1,234,074	5,833,570	5,923,460	(89,890)	1,314,746	—	2,081,548	3,396,294	2,706,753	689,541
Street Trees and Landscaping	859,723	—	38,151	897,874	2,455,155	(1,557,281)	—	—	—	—	—	—
Parking Facilities	2,299,302	—	—	2,299,302	1,117,036	1,182,266	—	—	—	—	—	—
Public Transit	2,999,831	EJ	10,424	3,010,255	3,766,163	(755,908)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	597,748	(597,748)
Community Development												
Planning	1,277,910	E	—	1,277,910	939,936	337,974	1,495,402	A	—	1,495,402	319,013	1,176,389
Construction and Engineering Regulation Enforcement	569,489	—	—	569,489	1,822,931	(1,253,442)	877,360	—	2,836,824	3,714,184	493,122	3,221,062
Redevelopment	206,734	—	—	206,734	39,344	167,390	—	—	—	—	—	—
Housing	3,518,077	—	—	3,518,077	3,107,149	410,928	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	111,925	—	—	111,925	93,744	18,181	—	—	—	—	—	—
Other	985,593	—	110,809	1,096,402	3,298,478	(2,202,076)	107,750	—	—	107,750	1,573,852	(1,466,102)
Health												
Physical and Mental Health	—	—	5,114	5,114	—	5,114	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,429,978	E	20,387	8,450,365	8,183,057	267,308	—	J	—	—	—	—
Sewers	1,316,222	A	951,558	2,267,780	4,990,621	(2,722,841)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	106,473	(106,473)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,463,680	AE	506,185	4,969,865	976,662	3,993,203	1,750,447	J	—	1,750,447	788,192	962,255
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,345,006	A	229,126	2,574,132	95,117	2,479,015	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,326,105	—	24,882	1,350,987	1,876,052	(525,065)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,336,489	A	199,910	14,536,399	20,168,228	(5,631,829)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 94,707,511**		**$ 3,762,086**	**$ 98,469,597**	**$ 69,134,406**	**$ 29,335,191**	**$ 14,846,653**		**$ 5,061,537**	**$ 19,908,190**	**$ 6,869,554**	**$ 13,038,636**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Amador (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 20,280	—	$ —	$ 20,280	$ —	$ 20,280	$ —	—	$ —	$ —	$ —	$ —
Management and Support	349,918	—	—	349,918	775	349,143	82,358	—	—	82,358	10,000	72,358
Public Safety												
Police	835,000	A	—	835,000	191,842	643,158	118,644	D	—	118,644	129,659	(11,015)
Fire	125,000	AB	—	125,000	64,870	60,130	—	BFH	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	BFH	—	—	—	—
Animal Regulation	24,917	—	—	24,917	—	24,917	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	173	(173)
Other	—	—	—	—	18,112	(18,112)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	400,000	—	—	400,000	81,547	318,453	6,217	—	224,796	231,013	9,840	221,173
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	FHJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	109,333	—	—	109,333	313,231	(203,898)	—	—	—	—	—	—
Community Development												
Planning	21,000	AD	—	21,000	6,236	14,764	—	DE	—	—	50	(50)
Construction and Engineering Regulation Enforcement	65,000	—	—	65,000	—	65,000	2,047	—	—	2,047	769	1,278
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,200	—	—	1,200	—	1,200	6,856	—	—	6,856	—	6,856
Other	—	—	—	—	42,050	(42,050)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	761,809	A	—	761,809	600,367	161,442	88,012	AC	—	88,012	81,981	6,031
Cemeteries	—	—	—	—	—	—	—	—	—	—	15	(15)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	D	—	—	19,246	(19,246)	36,973	BFH	—	36,973	35,842	1,131
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	2,728	—	—	2,728	—	2,728
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	46,879	(46,879)	—	—	—	—	—	—
Public Utilities												
Water	677,950	A	—	677,950	927,350	(249,400)	—	FH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	61,336	(61,336)	—	—	—	—	—	—
Total Expenditures	**$ 3,391,407**		**$ —**	**$ 3,391,407**	**$ 2,373,841**	**$ 1,017,566**	**$ 343,835**		**$ 224,796**	**$ 568,631**	**$ 268,329**	**$ 300,302**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	American Canyon (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Anaheim (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 143,079	—	$ —	$ 143,079	$ —	$ 143,079	$ 7,202,751	—	$ 55,544	$ 7,258,295	$ 1,863,115	$ 5,395,180
Management and Support	4,790,565	—	704,392	5,494,957	879,756	4,615,201	48,499,340	—	4,159	48,503,499	7,298,323	41,205,176
Public Safety												
Police	5,342,691	ABD	—	5,342,691	329,868	5,012,823	108,493,757	A	191,815	108,685,572	14,789,248	93,896,324
Fire	—	F	—	—	—	—	55,001,931	A	153,882	55,155,813	10,529,953	44,625,860
Emergency Medical Services	—	K	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	744,853	—	—	744,853	—	744,853
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,797,647	A	—	1,797,647	36,424	1,761,223
Disaster Preparedness	—	—	—	—	—	—	401,734	—	17,970	419,704	115,193	304,511
Other	—	—	—	—	—	—	2,160,767	—	1,325,870	3,486,637	1,382,039	2,104,598
Transportation												
Streets, Highways, and Storm Drains	2,152,153	—	6,655	2,158,808	2,007,377	151,431	6,936,496	—	30,059,566	36,996,062	31,663,108	5,332,954
Street Trees and Landscaping	—	—	—	—	—	—	2,565,128	—	—	2,565,128	243,592	2,321,536
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,537	—	14,311,187	14,411,724	23,603,626	(9,191,902)
Community Development												
Planning	782,720	A	—	782,720	103,959	678,761	4,180,267	A	10,006	4,190,273	1,257,672	2,932,601
Construction and Engineering Regulation Enforcement	728,669	—	—	728,669	615,018	113,651	12,290,867	—	14,487	12,305,354	6,191,537	6,113,817
Redevelopment	—	—	—	—	—	—	6,779,714	—	88,628	6,868,342	6,518,883	349,459
Housing	229,739	—	—	229,739	7,513	222,226	76,465,946	—	1,296,107	77,762,053	122,016,629	(44,254,576)
Employment	—	—	—	—	—	—	3,595,117	—	8,028	3,603,145	3,634,516	(31,371)
Community Promotion	—	—	—	—	—	—	2,047,188	—	3,876	2,051,064	—	2,051,064
Other	—	—	—	—	—	—	11,928,433	—	1,504,553	13,432,986	16,383,471	(2,950,485)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	49,801,937	E	3,982,537	53,784,474	58,545,883	(4,761,409)
Sewers	3,636,403	A	61,045	3,697,448	3,595,800	101,648	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,861,673	A	—	1,861,673	428,456	1,433,217	16,290,765	ABE	812,215	17,102,980	6,209,923	10,893,057
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	7,181,620	A	60,930	7,242,550	524,201	6,718,349
Museums	—	—	—	—	—	—	503,435	—	—	503,435	—	503,435
Golf Courses	—	—	—	—	—	—	3,565,415	—	—	3,565,415	4,811,385	(1,245,970)
Sports Arenas and Stadiums	—	—	—	—	—	—	40,627,384	—	8,168,953	48,796,337	31,293,528	17,502,809
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	493,400	—	—	493,400	—	493,400
Public Utilities												
Water	5,170,782	A	7,853	5,178,635	5,784,419	(605,784)	51,418,000	A	19,045,000	70,463,000	61,107,000	9,356,000
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	370,150,000	—	39,848,000	409,998,000	411,004,000	(1,006,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 24,838,474**		**$ 779,945**	**$ 25,618,419**	**$ 13,752,166**	**$ 11,866,253**	**$ 891,224,429**		**$ 120,963,313**	**$ 1,012,187,742**	**$ 821,023,249**	**$ 191,164,493**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Angels (Calaveras County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 87,936	—	$ —	$ 87,936	$ —	$ 87,936	$ 8,049	—	$ —	$ 8,049	$ —	$ 8,049
Management and Support	662,920	—	—	662,920	11,666	651,254	526,862	—	—	526,862	97,935	428,927
Public Safety												
Police	3,481,576	A	89,285	3,570,861	109,181	3,461,680	1,162,843	AB	8,076	1,170,919	170,887	1,000,032
Fire	—	F	—	—	—	—	257,331	AB	—	257,331	121,496	135,835
Emergency Medical Services	—	E	—	—	—	—	115,202	I	—	115,202	—	115,202
Animal Regulation	—	—	—	—	10,344	(10,344)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	68,405	A	—	68,405	56,352	12,053	168,272	E	—	168,272	1,699	166,573
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,481	(10,481)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	817,675	—	978,981	1,796,656	1,157,745	638,911	293,245	—	276,623	569,868	252,683	317,185
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	378,566	A	—	378,566	68,656	309,910	304,474	AB	—	304,474	10,577	293,897
Construction and Engineering Regulation Enforcement	234,848	—	—	234,848	184,073	50,775	18,443	—	—	18,443	73,628	(55,185)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	30,862	—	—	30,862	—	30,862	118,514	—	—	118,514	108,342	10,172
Other	323,911	—	117,006	440,917	386,359	54,558	124,127	—	—	124,127	79,970	44,157
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,208,852	A	—	1,208,852	1,503,225	(294,373)	2,099,765	A	346,792	2,446,557	2,277,684	168,873
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	673,037	A	233,597	906,634	122,913	783,721	53,264	A	2,929	56,193	1,153	55,040
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	143,791	—	—	143,791	34,491	109,300
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	79	79	—	79	—	—	—	—	—	—
Public Utilities												
Water	1,356,154	A	—	1,356,154	717,607	638,547	1,253,008	A	83,473	1,336,481	1,574,999	(238,518)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,324,742**		**$ 1,418,948**	**$ 10,743,690**	**$ 4,338,602**	**$ 6,405,088**	**$ 6,647,190**		**$ 717,893**	**$ 7,365,083**	**$ 4,805,544**	**$ 2,559,539**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Apple Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 74,417	—	$ —	$ 74,417	$ —	$ 74,417	$ 201,183	—	$ —	$ 201,183	$ —	$ 201,183
Management and Support	1,270,873	—	23,819	1,294,692	395,515	899,177	7,968,522	—	113,865	8,082,387	1,003,512	7,078,875
Public Safety												
Police	25,250,663	AB	9,703	25,260,366	2,529,073	22,731,293	11,060,888	D	18,472	11,079,360	610,212	10,469,148
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	814,647	—	—	814,647	337,287	477,360	1,603,458	—	—	1,603,458	448,646	1,154,812
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	575,392	A	—	575,392	—	575,392	166,004	E	—	166,004	—	166,004
Disaster Preparedness	360	—	—	360	—	360	72,245	—	—	72,245	1	72,244
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,556,080	—	4,040,770	6,596,850	8,080,444	(1,483,594)	1,169,718	—	2,500,995	3,670,713	4,023,947	(353,234)
Street Trees and Landscaping	1,907,564	—	—	1,907,564	2,094,792	(187,228)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	37,610	F	—	37,610	37,879	(269)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	185,207	—	—	185,207	5,978	179,229	—	—	—	—	—	—
Community Development												
Planning	385,113	A	—	385,113	404,591	(19,478)	743,441	A	—	743,441	290,161	453,280
Construction and Engineering Regulation Enforcement	1,906,661	—	—	1,906,661	1,028,327	878,334	588,684	—	—	588,684	303,200	285,484
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,828,876	—	—	2,828,876	—	2,828,876	—	—	—	—	—	—
Other	726,666	—	1,642,445	2,369,111	1,320,773	1,048,338	2,258,227	—	926,709	3,184,936	2,220,308	964,628
Health												
Physical and Mental Health	7,491	—	—	7,491	1,655	5,836	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,459,707	E	—	7,459,707	9,792,938	(2,333,231)
Sewers	1,813,228	A	—	1,813,228	4,960,986	(3,147,758)	2,437,575	A	—	2,437,575	4,823,018	(2,385,443)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	543,114	—	—	543,114	1,028,422	(485,308)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,602,872	A	281,944	2,884,816	3,218,948	(334,132)	3,397,620	A	5,680	3,403,300	996,476	2,406,824
Marinas and Wharfs	1,052,264	—	—	1,052,264	1,964,527	(912,263)	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,428,756	—	—	1,428,756	3,661,517	(2,232,761)
Sports Arenas and Stadiums	1,200,765	—	—	1,200,765	914,850	285,915	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,797,198	A	737,828	24,535,026	24,590,812	(55,786)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 69,499,451**		**$ 6,736,509**	**$ 76,235,960**	**$ 52,876,980**	**$ 23,358,980**	**$ 40,593,638**		**$ 3,565,721**	**$ 44,159,359**	**$ 28,211,815**	**$ 15,947,544**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arcata (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 538,267	—	$ —	$ 538,267	$ —	$ 538,267	$ 466,471	—	$ —	$ 466,471	$ —	$ 466,471
Management and Support	12,050,216	—	2,110,514	14,160,730	7,084,977	7,075,753	2,462,656	—	89,061	2,551,717	115,783	2,435,934
Public Safety												
Police	16,345,869	A	198,962	16,544,831	1,894,742	14,650,089	5,378,166	AB	110,719	5,488,885	820,746	4,668,139
Fire	9,436,649	A	470,702	9,907,351	559,872	9,347,479	—	H`	—	—	—	—
Emergency Medical Services	4,148,151	A	122,709	4,270,860	1,401,059	2,869,801	—	E	—	—	—	—
Animal Regulation	71,142	—	—	71,142	—	71,142	45,348	—	—	45,348	13,197	32,151
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	951,038	AE	—	951,038	424,037	527,001	76,747	A	21,947	98,694	—	98,694
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,681,778	—	2,296,889	4,978,667	2,227,075	2,751,592	1,838,828	—	4,193,293	6,032,121	3,489,442	2,542,679
Street Trees and Landscaping	433,895	—	—	433,895	—	433,895	—	—	—	—	—	—
Parking Facilities	17,894	—	—	17,894	380	17,514	—	—	—	—	—	—
Public Transit	680,665	AE	—	680,665	2,344,348	(1,663,683)	976,967	A	66,136	1,043,103	837,134	205,969
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	707,628	A	—	707,628	1,179,628	(472,000)	666,815	A	77,234	744,049	58,812	685,237
Construction and Engineering Regulation Enforcement	2,012,775	—	34,703	2,047,478	3,127,322	(1,079,844)	350,999	—	—	350,999	266,795	84,204
Redevelopment	—	—	—	—	—	—	843,255	—	—	843,255	514,097	329,158
Housing	—	—	—	—	—	—	1,873,612	—	—	1,873,612	1,963,510	(89,898)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	309,639	—	34,765	344,404	331,066	13,338	—	—	—	—	9,750	(9,750)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	331,906	E	—	331,906	553,080	(221,174)	321,850	FJ	—	321,850	400,735	(78,885)
Sewers	975,513	A	104,582	1,080,095	1,245,826	(165,731)	3,124,249	A	112,666	3,236,915	3,601,363	(364,448)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	27,290	—	100,000	127,290	73,486	53,804	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,187,641	AE	66,672	2,254,313	1,224,419	1,029,894	1,548,895	A	3,136,751	4,685,646	3,748,764	936,882
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,813,664	A	109,043	2,922,707	90,607	2,832,100	—	D	—	—	—	—
Museums	159,776	—	—	159,776	—	159,776	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	276,174	—	—	276,174	—	276,174	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,318,144	A	1,912,593	13,230,737	10,849,693	2,381,044	3,349,244	A	381,909	3,731,153	3,100,202	630,951
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 68,475,714**		**$ 7,562,134**	**$ 76,037,848**	**$ 34,611,617**	**$ 41,426,231**	**$ 23,324,102**		**$ 8,189,716**	**$ 31,513,818**	**$ 18,940,330**	**$ 12,573,488**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Arroyo Grande (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Artesia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 748,380	—	$ —	$ 748,380	$ 26,067	$ 722,313	$ 45,964	—	$ —	$ 45,964	$ 50	$ 45,914
Management and Support	2,571,937	—	19,860	2,591,797	14,317	2,577,480	1,950,195	—	35,787	1,985,982	116,229	1,869,753
Public Safety												
Police	5,476,468	AB	175,163	5,651,631	424,764	5,226,867	2,773,625	D	84,996	2,858,621	486,528	2,372,093
Fire	1,790,056	F	—	1,790,056	231,945	1,558,111	—	I	—	—	—	—
Emergency Medical Services	—	FI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	189,439	E	—	189,439	—	189,439	161,415	F	—	161,415	118,854	42,561
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,787	(40,787)
Transportation												
Streets, Highways, and Storm Drains	805,655	—	1,649,889	2,455,544	2,264,565	190,979	540,004	—	354,578	894,582	1,410,859	(516,277)
Street Trees and Landscaping	—	—	—	—	74,470	(74,470)	—	—	—	—	—	—
Parking Facilities	3,505	—	—	3,505	8,493	(4,988)	95,824	—	19,895	115,719	—	115,719
Public Transit	15,560	F	—	15,560	15,560	—	—	EG	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	372,638	—	—	372,638	31,250	341,388
Community Development												
Planning	567,835	A	—	567,835	535,110	32,725	102,800	ADE	—	102,800	47,668	55,132
Construction and Engineering Regulation Enforcement	275,859	—	—	275,859	3,159	272,700	237,285	—	—	237,285	287,282	(49,997)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	56,217	—	—	56,217	—	56,217
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	14,976	—	—	14,976	—	14,976
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	905,962	E	—	905,962	882,729	23,233
Sewers	567,373	AF	—	567,373	1,238,254	(670,881)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	28,282	28,282	15,671	12,611
Culture and Leisure												
Parks and Recreation	1,545,576	A	—	1,545,576	632,492	913,084	464,089	A	202,041	666,130	149,622	516,508
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,567,543	A	—	4,567,543	6,022,541	(1,454,998)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 19,125,186**		**$ 1,844,912**	**$ 20,970,098**	**$ 11,491,737**	**$ 9,478,361**	**$ 7,720,994**		**$ 725,579**	**$ 8,446,573**	**$ 3,587,529**	**$ 4,859,044**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Arvin (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atascadero (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 341,092	—	$ —	$ 341,092	$ 421,000	$ (79,908)	$ 502,473	—	$ —	$ 502,473	$ —	$ 502,473
Management and Support	1,420,586	—	—	1,420,586	1,276,942	143,644	1,301,090	—	—	1,301,090	26,200	1,274,890
Public Safety												
Police	3,053,728	AB	—	3,053,728	644,371	2,409,357	5,635,391	AB	283,180	5,918,571	679,289	5,239,282
Fire	413,540	D	—	413,540	—	413,540	3,517,567	AB	84,898	3,602,465	568,861	3,033,604
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	104,448	(104,448)
Animal Regulation	97,567	—	—	97,567	4,588	92,979	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	214,126	—	—	214,126	148,448	65,678
Street Lighting	103,245	A	—	103,245	103,993	(748)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,886	—	—	7,886	—	7,886
Transportation												
Streets, Highways, and Storm Drains	573,628	—	555,471	1,129,099	743,483	385,616	908,511	—	1,188,965	2,097,476	2,044,183	53,293
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	8,062	(8,062)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	516,938	A	—	516,938	453,174	63,764	552,078	AE	228,503	780,581	786,273	(5,692)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	353,635	E	—	353,635	—	353,635	678,823	AE	—	678,823	55,570	623,253
Construction and Engineering Regulation Enforcement	—	—	—	—	167,813	(167,813)	1,100,597	—	—	1,100,597	354,602	745,995
Redevelopment	—	—	—	—	322,844	(322,844)	6,327,655	—	—	6,327,655	8,725	6,318,930
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	89,624	—	—	89,624	12	89,612
Other	—	—	—	—	—	—	5,657,599	—	—	5,657,599	318,101	5,339,498
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,842,846	E	—	1,842,846	2,023,291	(180,445)	1,484,313	A	364,782	1,849,095	1,939,006	(89,911)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	90,614	AH	60,908	151,522	32,322	119,200	1,216,402	A	229,770	1,446,172	563,008	883,164
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	12,752	(12,752)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	155,109	—	—	155,109	291,432	(136,323)
Other	—	—	—	—	—	—	936,822	—	34,960	971,782	329,310	642,472
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	109,785	—	11,473,337	11,583,122	8,727,951	2,855,171
Total Expenditures	**$ 8,807,419**		**$ 616,379**	**$ 9,423,798**	**$ 6,193,821**	**$ 3,229,977**	**$ 30,395,851**		**$ 13,888,395**	**$ 44,284,246**	**$ 16,966,233**	**$ 27,318,013**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Atherton (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atwater (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 167,185	—	$ —	$ 167,185	$ —	$ 167,185	$ 59,027	—	$ —	$ 59,027	$ —	$ 59,027
Management and Support	3,095,611	—	23,865	3,119,476	14,985	3,104,491	2,277,092	—	—	2,277,092	1,158,649	1,118,443
Public Safety												
Police	5,481,825	A	34,799	5,516,624	640,447	4,876,177	6,955,425	AB	—	6,955,425	1,321,846	5,633,579
Fire	—	H	—	—	—	—	2,200,254	F	—	2,200,254	252,005	1,948,249
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	2,556	(2,556)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,686,684	—	1,517,809	3,204,493	2,078,551	1,125,942	782,235	—	—	782,235	888,665	(106,430)
Street Trees and Landscaping	—	—	—	—	—	—	520,788	—	8,880	529,668	344,710	184,958
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	45,053	(45,053)
Community Development												
Planning	187,296	E	—	187,296	650,649	(463,353)	265,166	A	—	265,166	19,445	245,721
Construction and Engineering Regulation Enforcement	1,344,338	—	500	1,344,838	1,203,808	141,030	380,045	—	—	380,045	74,766	305,279
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	450,533	—	—	450,533	174,830	275,703
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,525,411	E	—	2,525,411	1,988,601	536,810
Sewers	—	H	—	—	—	—	9,186,723	E	18,778,920	27,965,643	10,639,744	17,325,899
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	266,968	AE	27,978	294,946	100,763	194,183	1,741,793	A	—	1,741,793	288,829	1,452,964
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	345,061	D	—	345,061	35,761	309,300	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	1,308	(1,308)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,572,861	E	—	2,572,861	2,176,717	396,144
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,574,968**		**$ 1,604,951**	**$ 14,179,919**	**$ 4,724,964**	**$ 9,454,955**	**$ 29,917,353**		**$ 18,787,800**	**$ 48,705,153**	**$ 19,377,724**	**$ 29,327,429**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Auburn (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Avalon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 64,727	—	$ —	$ 64,727	$ —	$ 64,727	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,038,576	—	39,427	2,078,003	26,852	2,051,151	1,538,251	—	626,900	2,165,151	135,290	2,029,861
Public Safety												
Police	3,325,724	AB	62,961	3,388,685	509,052	2,879,633	1,232,110	D	—	1,232,110	281,010	951,100
Fire	1,723,287	AB	7,885	1,731,172	21,616	1,709,556	1,386,470	AB	—	1,386,470	133,614	1,252,856
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	212,195	(212,195)
Animal Regulation	—	—	—	—	2,302	(2,302)	—	—	—	—	6,977	(6,977)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	158,588	A	—	158,588	—	158,588	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	151,481	—	—	151,481	—	151,481
Transportation												
Streets, Highways, and Storm Drains	1,010,331	—	4,094	1,014,425	667,472	346,953	543,208	—	—	543,208	110,013	433,195
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	376,596	A	—	376,596	376,596	—	1,043,319	E	—	1,043,319	620,391	422,928
Airports	378,027	—	97,111	475,138	662,624	(187,486)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	4,698,168	—	—	4,698,168	5,738,390	(1,040,222)
Other	—	—	—	—	—	—	—	—	—	—	1,800	(1,800)
Community Development												
Planning	528,661	A	—	528,661	74,334	454,327	409,088	A	—	409,088	—	409,088
Construction and Engineering Regulation Enforcement	92,201	—	—	92,201	134,966	(42,765)	—	—	—	—	83,714	(83,714)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,303	—	—	2,303	9,380	(7,077)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	83,683	—	—	83,683	92,226	(8,543)	984,227	—	—	984,227	—	984,227
Other	3,390	—	—	3,390	8,121	(4,731)	—	—	—	—	58,763	(58,763)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,640,321	E	—	1,640,321	1,816,504	(176,183)
Sewers	4,098,342	AE	184,814	4,283,156	4,977,479	(694,323)	1,573,918	E	—	1,573,918	1,653,826	(79,908)
Cemeteries	—	—	—	—	—	—	42,423	—	—	42,423	30,374	12,049
Other	203,487	—	—	203,487	49,958	153,529	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	299,418	A	—	299,418	29,044	270,374
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	199,487	—	—	199,487	120,026	79,461
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,085,620**		**$ 396,292**	**$ 14,481,912**	**$ 7,603,598**	**$ 6,878,314**	**$ 15,744,192**		**$ 626,900**	**$ 16,371,092**	**$ 11,041,311**	**$ 5,329,781**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Avenal (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Azusa (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 160,170	—	$ 5,421	$ 165,591	$ —	$ 165,591	$ 678,972	—	$ —	$ 678,972	$ 584,230	$ 94,742
Management and Support	400,395	—	421,494	821,889	887,195	(65,306)	7,553,094	—	32,670	7,585,764	3,724,450	3,861,314
Public Safety												
Police	2,498,269	A	67,066	2,565,335	212,327	2,353,008	16,377,159	A	477,221	16,854,380	926,441	15,927,939
Fire	—	H	—	—	—	—	3,912,092	D	—	3,912,092	129,265	3,782,827
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	137,261	—	—	137,261	48,991	88,270	—	—	—	—	16,343	(16,343)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	31,774	E	—	31,774	71,648	(39,874)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	181,644	—	878,899	1,060,543	914,134	146,409	1,561,613	—	257,327	1,818,940	1,781,353	37,587
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	4,260,363	HJ	—	4,260,363	2,104,593	2,155,770
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	667,177	A	—	667,177	554,709	112,468
Construction and Engineering Regulation Enforcement	277,156	—	34,496	311,652	29,178	282,474	1,015,693	—	—	1,015,693	1,574,554	(558,861)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,232,296	—	71,384	1,303,680	1,011,855	291,825	—	—	—	—	120,483	(120,483)
Other	—	—	—	—	—	—	385,339	—	204,818	590,157	763,540	(173,383)
Health												
Physical and Mental Health	—	—	—	—	—	—	333,542	—	713	334,255	—	334,255
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	761,624	AE	—	761,624	676,342	85,282	2,851,884	E	—	2,851,884	3,324,192	(472,308)
Sewers	1,208,722	A	—	1,208,722	1,432,885	(224,163)	1,837,951	A	—	1,837,951	2,151,886	(313,935)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	311,947	—	—	311,947	744,143	(432,196)
Culture and Leisure												
Parks and Recreation	472,154	A	24,720	496,874	—	496,874	3,439,645	A	44,395	3,484,040	559,251	2,924,789
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,389,611	A	—	1,389,611	46,722	1,342,889
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,974,614	A	1,277,999	3,252,613	3,079,069	173,544	15,884,977	A	1,527,849	17,412,826	17,118,859	293,967
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	35,872,845	—	826,634	36,699,479	39,239,043	(2,539,564)
Other	—	—	—	—	—	—	1,147,784	—	8,077	1,155,861	9,737	1,146,124
Other	—	—	—	—	—	—	—	—	—	—	1,424,436	(1,424,436)
Total Expenditures	**$ 9,336,079**		**$ 2,781,479**	**$ 12,117,558**	**$ 8,363,624**	**$ 3,753,934**	**$ 99,481,688**		**$ 3,379,704**	**$ 102,861,392**	**$ 76,898,230**	**$ 25,963,162**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Bakersfield (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Baldwin Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,418,777	—	$ —	$ 2,418,777	$ —	$ 2,418,777	$ 391,143	—	$ —	$ 391,143	$ —	$ 391,143
Management and Support	26,299,508	—	51,284	26,350,792	4,911,553	21,439,239	5,122,234	—	—	5,122,234	2,887,936	2,234,298
Public Safety												
Police	67,939,854	AB	549,322	68,489,176	8,440,314	60,048,862	18,023,754	AB	—	18,023,754	2,704,013	15,319,741
Fire	31,297,766	A	1,366,561	32,664,327	5,024,967	27,639,360	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	46,562	—	—	46,562	278,509	(231,947)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,565,593	A	30,134	3,595,727	—	3,595,727	882,874	F	—	882,874	1,693,283	(810,409)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	23,827	—	—	23,827	—	23,827
Transportation												
Streets, Highways, and Storm Drains	15,435,375	—	17,460,225	32,895,600	81,585,582	(48,689,982)	1,588,088	—	2,962,511	4,550,599	4,969,125	(418,526)
Street Trees and Landscaping	794,138	—	—	794,138	211,568	582,570	1,090,527	—	—	1,090,527	74,666	1,015,861
Parking Facilities	52,340	—	—	52,340	72,259	(19,919)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,089,422	AJ	—	2,089,422	1,948,456	140,966
Airports	225,879	—	—	225,879	309,707	(83,828)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	382,821	(382,821)	—	—	—	—	—	—
Community Development												
Planning	6,494,245	A	74,683	6,568,928	1,271,923	5,297,005	864,070	A	—	864,070	320,315	543,755
Construction and Engineering Regulation Enforcement	16,474,381	—	65,926,335	82,400,716	4,898,681	77,502,035	1,047,754	—	—	1,047,754	531,882	515,872
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,134,304	—	—	6,134,304	5,321,232	813,072
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70,065	—	—	70,065	—	70,065	—	—	—	—	—	—
Other	—	—	—	—	1,967,478	(1,967,478)	491,525	—	—	491,525	160,881	330,644
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	39,210,439	A	—	39,210,439	41,551,807	(2,341,368)	271,828	I	—	271,828	306,923	(35,095)
Sewers	45,544,109	A	10,826,444	56,370,553	40,109,636	16,260,917	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,229,507	A	1,292,154	17,521,661	14,299,340	3,222,321	3,813,422	AB	—	3,813,422	603,523	3,209,899
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,779,560	—	110,204	9,889,764	1,700,000	8,189,764	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,201,376	A	2,851,424	26,052,800	29,494,914	(3,442,114)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	62	(62)
Total Expenditures	**$ 305,079,474**		**$ 100,538,770**	**$ 405,618,244**	**$ 236,511,059**	**$ 169,107,185**	**$ 41,834,772**		**$ 2,962,511**	**$ 44,797,283**	**$ 21,522,297**	**$ 23,274,986**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Barstow (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 175,447	—	$ —	$ 175,447	$ —	$ 175,447	$ 473,728	—	$ —	$ 473,728	$ —	$ 473,728
Management and Support	1,682,785	—	—	1,682,785	2,552,747	(869,962)	4,843,266	—	—	4,843,266	59,940	4,783,326
Public Safety												
Police	7,188,080	AB	252,322	7,440,402	1,124,682	6,315,720	9,643,079	AB	7,761	9,650,840	783,284	8,867,556
Fire	2,973,898	D	—	2,973,898	25,442	2,948,456	—	H	—	—	750	(750)
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	95,247	—	—	95,247	3	95,244	255,193	—	—	255,193	—	255,193
Weed Abatement	—	—	—	—	48,268	(48,268)	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	170,616	AE	—	170,616	—	170,616
Disaster Preparedness	—	—	—	—	—	—	6,107	—	—	6,107	21,109	(15,002)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	866,518	—	2,625,597	3,492,115	1,859,107	1,633,008	1,895,962	—	6,736,371	8,632,333	3,345,140	5,287,193
Street Trees and Landscaping	125,442	—	—	125,442	130,489	(5,047)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,163,090	A	209,973	1,373,063	1,483,613	(110,550)	2,754,944	DE	—	2,754,944	2,335,722	419,222
Airports	430,392	—	25,611	456,003	401,076	54,927	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	66,114	(66,114)	200,848	—	—	200,848	—	200,848
Community Development												
Planning	209,197	A	—	209,197	337,007	(127,810)	635,825	A	—	635,825	33,945	601,880
Construction and Engineering Regulation Enforcement	862,710	—	23,808	886,518	268,402	618,116	1,620,730	—	—	1,620,730	352,632	1,268,098
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,196	—	—	10,196	—	10,196	23,755	—	—	23,755	450	23,305
Other	14,000	—	—	14,000	14,000	—	612,140	—	1,498,979	2,111,119	540,732	1,570,387
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	265,602	—	—	265,602	—	265,602
Solid Waste	3,038,963	E	—	3,038,963	3,048,148	(9,185)	3,798,204	AE	—	3,798,204	1,209,099	2,589,105
Sewers	2,624,358	AE	260,346	2,884,704	4,420,529	(1,535,825)	6,423,428	AE	—	6,423,428	1,334,912	5,088,516
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,000	—	—	3,000	5,400	(2,400)	—	—	—	—	15,331	(15,331)
Culture and Leisure												
Parks and Recreation	597,457	A	—	597,457	65,138	532,319	2,548,894	A	—	2,548,894	228,266	2,320,628
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	256,340	—	—	256,340	72,427	183,913
Community Center and Auditoriums	47,308	—	—	47,308	455	46,853	—	—	—	—	—	—
Other	—	—	—	—	—	—	207,889	—	—	207,889	—	207,889
Public Utilities												
Water	7,113,443	A	—	7,113,443	9,536,835	(2,423,392)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	26,214,281	—	1,247,681	27,461,962	28,558,801	(1,096,839)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 55,435,812**		**$ 4,645,338**	**$ 60,081,150**	**$ 53,946,256**	**$ 6,134,894**	**$ 36,636,550**		**$ 8,243,111**	**$ 44,879,661**	**$ 10,333,739**	**$ 34,545,922**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Beaumont (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bell (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 107,287	—	$ —	$ 107,287	$ —	$ 107,287	$ 63,212	—	$ —	$ 63,212	$ —	$ 63,212
Management and Support	4,928,861	—	146,550	5,075,411	4,080,638	994,773	8,126,501	—	2,014	8,128,515	3,377,530	4,750,985
Public Safety												
Police	10,117,082	AB	—	10,117,082	757,493	9,359,589	6,704,628	A	57,367	6,761,995	373,356	6,388,639
Fire	1,923,013	D	—	1,923,013	—	1,923,013	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	450,203	—	—	450,203	62,987	387,216	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	594,113	A	—	594,113	311,707	282,406	—	E	—	—	452,432	(452,432)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	172,364	(172,364)
Transportation												
Streets, Highways, and Storm Drains	2,412,062	—	—	2,412,062	541,637	1,870,425	781,103	—	1,072,291	1,853,394	2,517,520	(664,126)
Street Trees and Landscaping	—	—	—	—	—	—	396,435	—	—	396,435	30,220	366,215
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,315,732	A	—	1,315,732	1,452,033	(136,301)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	608,606	—	—	608,606	642,153	(33,547)
Community Development												
Planning	296,659	A	—	296,659	—	296,659	103,431	E	—	103,431	—	103,431
Construction and Engineering Regulation Enforcement	486,666	—	26,542,031	27,028,697	25,655,174	1,373,523	272,521	—	—	272,521	274,913	(2,392)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	210,326	—	197,298	407,624	9,842	397,782
Other	—	—	—	—	—	—	2,858,922	—	—	2,858,922	1,870,034	988,888
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,850,616	E	—	1,850,616	3,518,123	(1,667,507)	1,287,156	E	—	1,287,156	1,738,118	(450,962)
Sewers	3,940,814	E	—	3,940,814	4,605,566	(664,752)	50,852	E	—	50,852	272,365	(221,513)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,548,489	AH	—	3,548,489	545,346	3,003,143	972,678	A	66,609	1,039,287	242,127	797,160
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	98,217	—	—	98,217	—	98,217	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 32,069,814**		**$ 26,688,581**	**$ 58,758,395**	**$ 41,530,704**	**$ 17,227,691**	**$ 22,436,371**		**$ 1,395,579**	**$ 23,831,950**	**$ 11,972,974**	**$ 11,858,976**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Bell Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bellflower (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,102,567	—	$ 1,562	$ 1,104,129	$ 2,571	$ 1,101,558	$ 622,599	—	$ —	$ 622,599	$ —	$ 622,599
Management and Support	3,801,695	—	41,419	3,843,114	770,688	3,072,426	2,502,607	—	—	2,502,607	685,567	1,817,040
Public Safety												
Police	12,990,137	A	156,378	13,146,515	1,772,092	11,374,423	10,406,982	D	85,168	10,492,150	1,672,006	8,820,144
Fire	—	D	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	6,992	IJ	—	6,992	21,278	(14,286)
Animal Regulation	—	—	—	—	37,214	(37,214)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,374,367	—	1,897,525	4,271,892	1,695,357	2,576,535	5,712,782	—	4,359,844	10,072,626	4,301,314	5,771,312
Street Trees and Landscaping	269,731	—	—	269,731	—	269,731	586,354	—	19,811	606,165	2,578,203	(1,972,038)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,311,102	E	—	1,311,102	1,503,909	(192,807)	1,281,577	EH	71,458	1,353,035	2,085,150	(732,115)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	683,147	(683,147)
Community Development												
Planning	282,779	A	—	282,779	36,507	246,272	658,734	AH	—	658,734	164,328	494,406
Construction and Engineering Regulation Enforcement	174,654	—	950	175,604	209,470	(33,866)	1,332,514	—	—	1,332,514	—	1,332,514
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	63,509	—	—	63,509	—	63,509	—	—	—	—	—	—
Other	—	—	—	—	1,046,021	(1,046,021)	1,873,969	—	—	1,873,969	1,892,415	(18,446)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,370,740	A	—	2,370,740	2,213,133	157,607	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,657	(47,657)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,492,364	A	215,113	4,707,477	630,605	4,076,872	1,510,330	A	—	1,510,330	406,311	1,104,019
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	19,081	(19,081)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	241,193	—	—	241,193	170,822	70,371	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	234,764	—	—	234,764	38,339	196,425
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,347,507	I	804,863	2,152,370	1,270,196	882,174	1,094,065	J	1,628,798	2,722,863	2,332,511	390,352
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,822,345**		**$ 3,117,810**	**$ 33,940,155**	**$ 11,425,323**	**$ 22,514,832**	**$ 27,824,269**		**$ 6,165,079**	**$ 33,989,348**	**$ 16,860,569**	**$ 17,128,779**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Belmont (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Belvedere (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,302,140	—	$ —	$ 1,302,140	$ —	$ 1,302,140	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,608,075	—	13,140	2,621,215	3,601,415	(980,200)	1,097,919	—	10,177	1,108,096	43,504	1,064,592
Public Safety												
Police	9,614,583	AB	—	9,614,583	679,445	8,935,138	1,581,118	A	1,674	1,582,792	140,745	1,442,047
Fire	—	F	—	—	—	—	1,136,605	F	—	1,136,605	669,903	466,702
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,052	—	—	17,052	—	17,052
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	13,515	E	—	13,515	—	13,515
Disaster Preparedness	—	—	—	—	—	—	26,335	—	—	26,335	—	26,335
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,818,655	—	2,460,064	4,278,719	3,514,688	764,031	613,485	—	690,243	1,303,728	335,434	968,294
Street Trees and Landscaping	—	—	—	—	—	—	77,076	—	596,388	673,464	8,900	664,564
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,296	(9,296)
Community Development												
Planning	166,154	A	—	166,154	—	166,154	608,609	A	2,823	611,432	93,199	518,233
Construction and Engineering Regulation Enforcement	1,334,419	—	—	1,334,419	1,819,299	(484,880)	812,216	—	—	812,216	814,112	(1,896)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	843,125	—	—	843,125	843,111	14	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	513,476	E	—	513,476	755,251	(241,775)	—	E	—	—	—	—
Sewers	7,510,761	ACF	778,660	8,289,421	10,052,752	(1,763,331)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,568,803	A	219,469	3,788,272	1,874,490	1,913,782	18,294	F	—	18,294	67,816	(49,522)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	337,887	D	—	337,887	297,471	40,416	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	60,048	(60,048)
Total Expenditures	**$ 29,618,078**		**$ 3,471,333**	**$ 33,089,411**	**$ 23,437,922**	**$ 9,651,489**	**$ 6,002,224**		**$ 1,301,305**	**$ 7,303,529**	**$ 2,242,957**	**$ 5,060,572**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Benicia (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Berkeley (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 173,450	—	$ 85	$ 173,535	$ —	$ 173,535	$ 3,684,672	—	$ —	$ 3,684,672	$ —	$ 3,684,672
Management and Support	6,429,064	—	7,523,498	13,952,562	1,005,471	12,947,091	24,064,250	—	505,796	24,570,046	5,041,380	19,528,666
Public Safety												
Police	8,729,837	AB	172,099	8,901,936	1,007,072	7,894,864	54,316,416	A	113,873	54,430,289	1,417,703	53,012,586
Fire	6,193,078	AB	345,702	6,538,780	423,203	6,115,577	28,071,344	A	135,937	28,207,281	4,681,561	23,525,720
Emergency Medical Services	—	E	—	—	—	—	9,183,406	A	—	9,183,406	—	9,183,406
Animal Regulation	—	—	—	—	55,325	(55,325)	2,251,642	—	4,628,908	6,880,550	102,423	6,778,127
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,976	(1,976)
Street Lighting	—	E	—	—	—	—	2,341,358	E	—	2,341,358	—	2,341,358
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	358,271	—	139,032	497,303	—	497,303
Transportation												
Streets, Highways, and Storm Drains	802,932	—	1,962,602	2,765,534	1,906,236	859,298	4,242,989	—	7,218,572	11,461,561	1,203,580	10,257,981
Street Trees and Landscaping	459,148	—	—	459,148	49,965	409,183	8,268,436	—	1,856	8,270,292	9,187,398	(917,106)
Parking Facilities	—	—	—	—	—	—	6,971,083	—	—	6,971,083	9,817,915	(2,846,832)
Public Transit	—	E	236,150	236,150	240,774	(4,624)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,289,904	—	194,386	2,484,290	2,713,563	(229,273)
Community Development												
Planning	276,103	A	2,559	278,662	69,377	209,285	2,898,250	A	23,789	2,922,039	—	2,922,039
Construction and Engineering Regulation Enforcement	1,400,934	—	1,691	1,402,625	336,760	1,065,865	9,218,372	—	—	9,218,372	—	9,218,372
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	114,310	—	—	114,310	—	114,310	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	31,077	—	—	31,077	9,591	21,486	—	—	—	—	14,551	(14,551)
Other	—	—	—	—	20,344	(20,344)	15,702,723	—	1,902,157	17,604,880	53,380,550	(35,775,670)
Health												
Physical and Mental Health	—	—	—	—	—	—	10,433,819	—	—	10,433,819	14,215,093	(3,781,274)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	32,466,980	A	—	32,466,980	32,704,773	(237,793)
Sewers	13,835,203	A	—	13,835,203	10,919,565	2,915,638	10,128,721	A	—	10,128,721	12,332,985	(2,204,264)
Cemeteries	—	—	—	—	35,126	(35,126)	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,546,122	—	—	8,546,122	3,218,586	5,327,536
Culture and Leisure												
Parks and Recreation	4,673,783	A	59,802	4,733,585	3,699,525	1,034,060	10,146,485	A	823,088	10,969,573	2,950,530	8,019,043
Marinas and Wharfs	394,213	—	—	394,213	161,757	232,456	5,363,587	—	—	5,363,587	3,729,678	1,633,909
Libraries	2,026,234	A	45,147	2,071,381	988,280	1,083,101	17,254,518	A	8,444,275	25,698,793	15,817,117	9,881,676
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	66,045	66,045	—	66,045	—	—	—	—	—	—
Other	—	—	—	—	—	—	816,185	—	—	816,185	79,406	736,779
Public Utilities												
Water	7,790,057	A	1,354,703	9,144,760	6,640,408	2,504,352	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,462,769	—	—	2,462,769	438,671	2,024,098
Total Expenditures	**$ 53,329,423**		**$ 11,770,083**	**$ 65,099,506**	**$ 27,568,779**	**$ 37,530,727**	**$ 271,482,302**		**$ 24,131,669**	**$ 295,613,971**	**$ 173,049,439**	**$ 122,564,532**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Beverly Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Big Bear Lake (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,359,126	—	$ —	$ 2,359,126	$ —	$ 2,359,126	$ 1,124,429	—	$ —	$ 1,124,429	$ —	$ 1,124,429
Management and Support	15,173,000	—	1,595,927	16,768,927	306,555	16,462,372	2,632,888	—	180,847	2,813,735	1,153,384	1,660,351
Public Safety												
Police	38,558,808	A	1,943,824	40,502,632	8,637,312	31,865,320	2,677,676	D	—	2,677,676	155,014	2,522,662
Fire	11,732,775	A	602,960	12,335,735	3,508,988	8,826,747	—	F	—	—	—	—
Emergency Medical Services	10,391,689	A	—	10,391,689	2,172,868	8,218,821	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	34,147	—	—	34,147	—	34,147
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,436,449	A	1,184,356	2,620,805	—	2,620,805	82,981	A	—	82,981	—	82,981
Disaster Preparedness	305,681	—	—	305,681	—	305,681	12,653	—	—	12,653	—	12,653
Other	—	—	—	—	67,645	(67,645)	—	—	—	—	6,338	(6,338)
Transportation												
Streets, Highways, and Storm Drains	2,178,413	—	5,289,348	7,467,761	1,202,590	6,265,171	1,842,238	—	4,317,137	6,159,375	711,239	5,448,136
Street Trees and Landscaping	2,509,610	—	384,579	2,894,189	7,377	2,886,812	127,220	—	—	127,220	76,096	51,124
Parking Facilities	22,260,203	—	8,778,421	31,038,624	26,706,356	4,332,268	—	—	—	—	—	—
Public Transit	2,383,909	EGJ	—	2,383,909	1,345,419	1,038,490	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,593,557	A	130,126	3,723,683	482,997	3,240,686	1,245,478	A	—	1,245,478	182,256	1,063,222
Construction and Engineering Regulation Enforcement	6,684,586	—	—	6,684,586	13,176,687	(6,492,101)	763,026	—	—	763,026	180,500	582,526
Redevelopment	—	—	—	—	—	—	—	—	—	—	114,780	(114,780)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,586,302	—	—	3,586,302	281,234	3,305,068	135,054	—	—	135,054	—	135,054
Other	238,039	—	—	238,039	823,617	(585,578)	—	—	—	—	25,115	(25,115)
Health												
Physical and Mental Health	780,174	—	—	780,174	—	780,174	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,910,905	AI	—	12,910,905	14,903,377	(1,992,472)	2,404,277	D	—	2,404,277	2,488,396	(84,119)
Sewers	8,767,359	ACD	—	8,767,359	14,796,975	(6,029,616)	3,640,791	A	—	3,640,791	4,818,907	(1,178,116)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	18,869,221	A	999,437	19,868,658	4,318,106	15,550,552	339,932	A	—	339,932	124,146	215,786
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,808,388	A	1,741,956	6,550,344	513,550	6,036,794	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	353,317	—	12,377	365,694	8,290	357,404
Other	—	—	—	—	181,087	(181,087)	—	—	—	—	—	—
Public Utilities												
Water	26,953,996	A	3,793,904	30,747,900	31,397,810	(649,910)	9,372,784	A	5,034,935	14,407,719	13,326,929	1,080,790
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,114	(3,114)	—	—	5,308	5,308	41,297	(35,989)
Other	—	—	—	—	242	(242)	—	—	—	—	—	—
Total Expenditures	**$ 196,482,190**		**$ 26,444,838**	**$ 222,927,028**	**$ 124,833,906**	**$ 98,093,122**	**$ 26,788,891**		**$ 9,550,604**	**$ 36,339,495**	**$ 23,412,687**	**$ 12,926,808**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Biggs (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bishop (Inyo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 9,030	—	$ —	$ 9,030	$ —	$ 9,030	$ 157,457	—	$ —	$ 157,457	$ —	$ 157,457
Management and Support	135,630	—	5,035	140,665	—	140,665	1,928,504	—	11,435	1,939,939	428,115	1,511,824
Public Safety												
Police	176,954	C	—	176,954	121,348	55,606	2,919,940	A	36,289	2,956,229	217,862	2,738,367
Fire	68,082	F	—	68,082	—	68,082	287,153	AB	5,111	292,264	61,201	231,063
Emergency Medical Services	—	F	—	—	—	—	2,743	I	—	2,743	—	2,743
Animal Regulation	10,410	—	—	10,410	1,273	9,137	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	39,678	IJ	—	39,678	—	39,678
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	151,663	—	41,425	193,088	189,617	3,471	360,194	—	348,023	708,217	822,837	(114,620)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	94,981	E	—	94,981	—	94,981	244,390	A	—	244,390	19,928	224,462
Construction and Engineering Regulation Enforcement	31,130	—	—	31,130	193,117	(161,987)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	108,772	—	—	108,772	85,926	22,846
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	984	—	—	984	5,000	(4,016)	169,983	—	—	169,983	—	169,983
Other	257,241	—	—	257,241	40,241	217,000	13,200	—	—	13,200	—	13,200
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	146,155	E	—	146,155	154,703	(8,548)	—	I	—	—	—	—
Sewers	448,691	A	—	448,691	276,308	172,383	672,615	A	—	672,615	1,015,763	(343,148)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	64,911	A	—	64,911	839	64,072	343,457	A	4,909	348,366	91,263	257,103
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	442,327	A	—	442,327	445,463	(3,136)	734,031	A	—	734,031	1,170,968	(436,937)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,059,913	—	5,021	2,064,934	2,732,913	(667,979)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	71	(71)	—	—	—	—	—	—
Total Expenditures	**$ 4,098,102**		**$ 51,481**	**$ 4,149,583**	**$ 4,160,893**	**$ (11,310)**	**$ 7,982,117**		**$ 405,767**	**$ 8,387,884**	**$ 3,913,863**	**$ 4,474,021**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Blythe (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 9,581	—	$ —	$ 9,581	$ —	$ 9,581	$ 204,537	—	$ —	$ 204,537	$ —	$ 204,537
Management and Support	179,437	—	—	179,437	—	179,437	1,410,415	—	1,106	1,411,521	1,437,779	(26,258)
Public Safety												
Police	228,165	F	—	228,165	133,318	94,847	4,592,383	A	107,430	4,699,813	690,025	4,009,788
Fire	—	H	—	—	—	—	379,915	AB	—	379,915	31,948	347,967
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	7,001	—	—	7,001	1,446	5,555	148,852	—	—	148,852	3,831	145,021
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,634	E	—	13,634	9,763	3,871	183,809	AF	—	183,809	117,163	66,646
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	89,535	—	—	89,535	33,246	56,289	2,384,523	—	1,563	2,386,086	2,560,921	(174,835)
Street Trees and Landscaping	—	—	—	—	—	—	32,775	—	—	32,775	36,360	(3,585)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	560	—	—	560	—	560
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,619	—	—	33,619	66,171	(32,552)	—	—	—	—	—	—
Community Development												
Planning	23,245	E	—	23,245	27,958	(4,713)	94,585	A	—	94,585	—	94,585
Construction and Engineering Regulation Enforcement	9,002	—	—	9,002	—	9,002	307,597	—	—	307,597	72,909	234,688
Redevelopment	34,528	—	—	34,528	150,180	(115,652)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	1,232,548	(1,232,548)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	117,206	—	—	117,206	276,975	(159,769)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	2,308,619	AE	—	2,308,619	2,190,384	118,235
Sewers	441,312	A	—	441,312	475,971	(34,659)	2,576,602	A	—	2,576,602	2,864,211	(287,609)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,980	—	—	12,980	20,107	(7,127)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	201,787	A	10,594	212,381	140,809	71,572	500,718	A	213,880	714,598	326,261	388,337
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	13,523	—	—	13,523	—	13,523
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	417,348	A	—	417,348	552,722	(135,374)	2,563,141	A	—	2,563,141	2,362,419	200,722
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,701,174**		**$ 10,594**	**$ 1,711,768**	**$ 1,611,691**	**$ 100,077**	**$ 17,819,760**		**$ 323,979**	**$ 18,143,739**	**$ 14,203,734**	**$ 3,940,005**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Bradbury (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brawley (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 32,989	—	$ —	$ 32,989	$ —	$ 32,989	$ 117,991	—	$ —	$ 117,991	$ —	$ 117,991
Management and Support	307,728	—	—	307,728	63,546	244,182	2,195,870	—	125,772	2,321,642	1,074,232	1,247,410
Public Safety												
Police	175,246	D	—	175,246	108,143	67,103	6,105,949	A	21,773	6,127,722	540,763	5,586,959
Fire	—	I	—	—	—	—	1,950,738	AB	222,790	2,173,528	130,314	2,043,214
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	66	—	—	66	—	66	130,839	—	—	130,839	11,496	119,343
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,180	J	—	11,180	—	11,180	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,366	—	—	11,366	—	11,366	—	—	88,530	88,530	45,269	43,261
Transportation												
Streets, Highways, and Storm Drains	6,720	—	—	6,720	43,764	(37,044)	1,715,662	—	316,623	2,032,285	3,404,428	(1,372,143)
Street Trees and Landscaping	7,460	—	—	7,460	—	7,460	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	10,001	C	—	10,001	30,745	(20,744)	209,044	E	—	209,044	62,122	146,922
Airports	—	—	—	—	—	—	1,843,402	—	—	1,843,402	127,170	1,716,232
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	310,255	(310,255)
Community Development												
Planning	101,786	E	—	101,786	35,411	66,375	200,547	A	—	200,547	—	200,547
Construction and Engineering Regulation Enforcement	85,815	—	—	85,815	176,630	(90,815)	1,268,497	—	148,057	1,416,554	1,059,568	356,986
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	172,727	—	1,290,450	1,463,177	—	1,463,177
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,267,062	E	—	1,267,062	1,267,689	(627)
Sewers	—	I	—	—	—	—	3,891,385	A	3,786,913	7,678,298	8,074,948	(396,650)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,420	G	—	11,420	4,478	6,942	1,681,914	A	—	1,681,914	156,898	1,525,016
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	765,589	A	6,647	772,236	193,330	578,906
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	65,477	—	—	65,477	—	65,477
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	5,606,834	A	—	5,606,834	7,592,525	(1,985,691)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,087,600	(1,087,600)
Other	4,999	—	1	5,000	10,000	(5,000)	17,445	—	—	17,445	134,055	(116,610)
Total Expenditures	**$ 766,776**		**$ 1**	**$ 766,777**	**$ 472,717**	**$ 294,060**	**$ 29,206,972**		**$ 6,007,555**	**$ 35,214,527**	**$ 25,272,662**	**$ 9,941,865**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Brea (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brentwood (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 813,222	—	$ —	$ 813,222	$ —	$ 813,222	$ 284,489	—	$ —	$ 284,489	$ —	$ 284,489
Management and Support	7,737,941	—	260,382	7,998,323	4,890,287	3,108,036	9,598,382	—	—	9,598,382	11,334,800	(1,736,418)
Public Safety												
Police	26,034,443	AB	508,690	26,543,133	12,874,443	13,668,690	17,058,463	A	—	17,058,463	2,670,181	14,388,282
Fire	7,137,596	A	21,967	7,159,563	519,076	6,640,487	600	H	—	600	130,368	(129,768)
Emergency Medical Services	3,574,740	A	—	3,574,740	—	3,574,740	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	4,940,419	A	—	4,940,419	4,886,637	53,782
Disaster Preparedness	4,418	—	—	4,418	—	4,418	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,797,757	—	9,593,864	11,391,621	6,177,362	5,214,259	11,299,743	—	905,109	12,204,852	7,971,072	4,233,780
Street Trees and Landscaping	1,401,831	—	—	1,401,831	444,519	957,312	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,177	—	—	10,177	—	10,177	—	—	—	—	—	—
Community Development												
Planning	967,894	A	4,852	972,746	102,453	870,293	2,907,365	A	—	2,907,365	1,381,387	1,525,978
Construction and Engineering Regulation Enforcement	1,078,191	—	43,082	1,121,273	780,618	340,655	2,677,113	—	—	2,677,113	1,356,469	1,320,644
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,668,292	—	—	4,668,292	474,801	4,193,491
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	652,077	—	3,478,100	4,130,177	4,526,537	(396,360)	5,983,318	—	13,913,323	19,896,641	4,365,073	15,531,568
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,632,606	I	—	2,632,606	3,167,040	(534,434)	7,979,416	A	1,665,886	9,645,302	9,985,789	(340,487)
Sewers	837,021	A	—	837,021	2,018,394	(1,181,373)	8,341,795	A	200,537	8,542,332	10,363,600	(1,821,268)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	31,374	(31,374)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,799,450	A	125,270	4,924,720	2,847,527	2,077,193	7,713,348	A	2,933,371	10,646,719	4,424,847	6,221,872
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	175,043	D	—	175,043	—	175,043
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,244,982	—	99,999	2,344,981	465,782	1,879,199	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,187,327	A	—	13,187,327	15,179,418	(1,992,091)	17,103,011	A	1,350,966	18,453,977	20,588,649	(2,134,672)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 74,911,673**		**$ 14,136,206**	**$ 89,047,879**	**$ 54,024,830**	**$ 35,023,049**	**$ 100,730,797**		**$ 20,969,192**	**$ 121,699,989**	**$ 79,933,673**	**$ 41,766,316**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Brisbane (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Buellton (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 543,770	—	$ —	$ 543,770	$ —	$ 543,770	$ 115,476	—	$ —	$ 115,476	$ —	$ 115,476
Management and Support	3,378,749	—	22,326	3,401,075	166,167	3,234,908	926,479	—	—	926,479	117,876	808,603
Public Safety												
Police	3,031,791	A	54,426	3,086,217	189,792	2,896,425	1,156,583	D	—	1,156,583	—	1,156,583
Fire	2,425,259	A	—	2,425,259	116,522	2,308,737	193,892	I	—	193,892	—	193,892
Emergency Medical Services	67,248	A	—	67,248	—	67,248	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	479,963	AE	27,829	507,792	535,471	(27,679)	49,852	E	—	49,852	—	49,852
Disaster Preparedness	52,130	—	(537)	51,593	1,823	49,770	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	748,435	—	684,079	1,432,514	1,590,000	(157,486)	689,632	—	1,370,341	2,059,973	470,115	1,589,858
Street Trees and Landscaping	560,597	—	—	560,597	—	560,597	103,044	—	—	103,044	—	103,044
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	400,919	(400,919)	—	—	—	—	—	—
Community Development												
Planning	954,356	A	—	954,356	174,839	779,517	478,448	A	—	478,448	—	478,448
Construction and Engineering Regulation Enforcement	547,565	—	139,085	686,650	654,032	32,618	488,746	—	90,131	578,877	—	578,877
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	619,909	(619,909)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,033,557	AF	2,501	1,036,058	1,141,713	(105,655)	599,681	A	—	599,681	652,538	(52,857)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,940,938	A	107,582	3,048,520	2,288,627	759,893	562,430	A	247,231	809,661	209,998	599,663
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	26,305	I	—	26,305	—	26,305	81,377	H	—	81,377	—	81,377
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,215,985	AF	619,979	1,835,964	1,669,409	166,555	1,547,190	A	—	1,547,190	1,396,733	150,457
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	27,926	(27,926)	—	—	—	—	—	—
Total Expenditures	**$ 18,006,648**		**$ 1,657,270**	**$ 19,663,918**	**$ 9,577,149**	**$ 10,086,769**	**$ 6,992,830**		**$ 1,707,703**	**$ 8,700,533**	**$ 2,847,260**	**$ 5,853,273**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Burbank (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 708,311	—	$ —	$ 708,311	$ —	$ 708,311	$ 5,719,440	—	$ —	$ 5,719,440	$ —	$ 5,719,440
Management and Support	3,437,105	—	388	3,437,493	241,384	3,196,109	23,951,876	—	8,778,161	32,730,037	19,046,637	13,683,400
Public Safety												
Police	23,152,874	A	189,033	23,341,907	2,843,584	20,498,323	44,844,368	AB	1,126,779	45,971,147	1,289,030	44,682,117
Fire	8,711,242	F	—	8,711,242	939,603	7,771,639	20,547,292	A	207,015	20,754,307	2,807,932	17,946,375
Emergency Medical Services	—	F	—	—	—	—	9,075,784	A	—	9,075,784	1,904,844	7,170,940
Animal Regulation	297,752	—	—	297,752	—	297,752	1,506,368	—	89,169	1,595,537	362,929	1,232,608
Weed Abatement	—	—	—	—	—	—	50,206	—	—	50,206	1,850	48,356
Street Lighting	684,061	A	—	684,061	152,808	531,253	1,842,767	A	600,715	2,443,482	2,397,551	45,931
Disaster Preparedness	—	—	—	—	—	—	476,501	—	—	476,501	—	476,501
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,738,571	—	7,912,400	11,650,971	8,035,398	3,615,573	6,843,683	—	4,875,512	11,719,195	6,107,232	5,611,963
Street Trees and Landscaping	393,851	—	—	393,851	—	393,851	6,304,710	—	—	6,304,710	48,799	6,255,911
Parking Facilities	—	—	—	—	—	—	852,200	—	—	852,200	3,546,421	(2,694,221)
Public Transit	—	J	—	—	—	—	5,460,668	A	11,047	5,471,715	4,495,933	975,782
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	187,763	(187,763)
Community Development												
Planning	430,980	A	—	430,980	—	430,980	6,782,816	A	—	6,782,816	724,678	6,058,138
Construction and Engineering Regulation Enforcement	1,101,918	—	—	1,101,918	1,226,019	(124,101)	5,778,450	—	16,185	5,794,635	2,564,917	3,229,718
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	11,499,984	—	—	11,499,984	9,812,773	1,687,211
Employment	—	—	—	—	—	—	908,057	—	—	908,057	87,953	820,104
Community Promotion	—	—	—	—	—	—	—	—	—	—	15,758	(15,758)
Other	1,665,054	—	—	1,665,054	2,207,098	(542,044)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,351,944	—	8,930	2,360,874	713,057	1,647,817
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,776,943	A	—	2,776,943	2,749,137	27,806	14,509,741	A	626,942	15,136,683	16,564,739	(1,428,056)
Sewers	542,438	A	—	542,438	1,372,394	(829,956)	10,116,467	A	3,234,940	13,351,407	16,216,098	(2,864,691)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,775,975	A	217,377	4,993,352	1,117,212	3,876,140	9,352,944	A	4,733,702	14,086,646	3,927,908	10,158,738
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	6,327,879	A	43,530	6,371,409	383,912	5,987,497
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,006,245	—	—	2,006,245	2,006,580	(335)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,227,050	A	—	12,227,050	13,286,827	(1,059,777)	23,646,893	A	3,915,124	27,562,017	28,557,366	(995,349)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	205,575,207	—	4,535,676	210,110,883	207,896,043	2,214,840
Other	—	—	—	—	—	—	16,890,866	—	—	16,890,866	16,615,787	275,079
Other	—	—	—	—	—	—	6,515,681	—	—	6,515,681	4,199,821	2,315,860
Total Expenditures	**$ 64,644,125**		**$ 8,319,198**	**$ 72,963,323**	**$ 34,171,464**	**$ 38,791,859**	**$ 449,739,037**		**$ 32,803,427**	**$ 482,542,464**	**$ 352,484,311**	**$ 130,058,153**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Burlingame (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calabasas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 350,303	—	$ —	$ 350,303	$ —	$ 350,303	$ 518,762	—	$ —	$ 518,762	$ —	$ 518,762
Management and Support	9,577,984	—	1,210,276	10,788,260	296,238	10,492,022	12,894,159	—	64,691	12,958,850	24,133	12,934,717
Public Safety												
Police	9,380,517	A	21,564	9,402,081	560,398	8,841,683	4,298,205	D	—	4,298,205	244,109	4,054,096
Fire	8,877,034	F	6,000	8,883,034	—	8,883,034	20,810	D	—	20,810	—	20,810
Emergency Medical Services	—	EF	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	44,549	—	—	44,549	—	44,549
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AC	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	100,819	—	—	100,819	—	100,819	32,732	—	—	32,732	—	32,732
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,236,690	—	15,041,262	18,277,952	5,855,987	12,421,965	900,561	—	2,040,375	2,940,936	3,405,740	(464,804)
Street Trees and Landscaping	—	—	—	—	—	—	4,549,946	—	34,356	4,584,302	221,143	4,363,159
Parking Facilities	1,409,873	—	—	1,409,873	1,969,802	(559,929)	—	—	—	—	—	—
Public Transit	95,195	F	—	95,195	107,704	(12,509)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,680	—	—	5,680	—	5,680	878,249	—	36,107	914,356	32,647	881,709
Community Development												
Planning	762,491	A	—	762,491	—	762,491	277,055	A	—	277,055	—	277,055
Construction and Engineering Regulation Enforcement	2,588,738	—	—	2,588,738	1,955,889	632,849	509,932	—	—	509,932	716,431	(206,499)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	125,626	—	7,086	132,712	49,413	83,299
Other	—	—	—	—	—	—	963,314	—	—	963,314	499,297	464,017
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	682,957	E	—	682,957	719,106	(36,149)	—	E	—	—	—	—
Sewers	10,748,774	A	—	10,748,774	14,730,291	(3,981,517)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,050	(16,050)	220,196	—	6,516	226,712	776,210	(549,498)
Culture and Leisure												
Parks and Recreation	5,388,807	A	179,635	5,568,442	2,444,329	3,124,113	4,054,663	A	70,662	4,125,325	5,346,528	(1,221,203)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,757,105	A	132,722	3,889,827	1,020,369	2,869,458	1,283,288	A	94,549	1,377,837	40,055	1,337,782
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,158,795	AF	—	10,158,795	13,916,210	(3,757,415)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 67,121,762**		**$ 16,591,459**	**$ 83,713,221**	**$ 43,592,373**	**$ 40,120,848**	**$ 31,572,047**		**$ 2,354,342**	**$ 33,926,389**	**$ 11,355,706**	**$ 22,570,683**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	California City (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 145,522	—	$ —	$ 145,522	$ —	$ 145,522	$ 342,727	—	$ —	$ 342,727	$ —	$ 342,727
Management and Support	2,432,212	—	—	2,432,212	2,581,938	(149,726)	984,934	—	14,326	999,260	337,843	661,417
Public Safety												
Police	8,787,730	A	1,451,593	10,239,323	794,816	9,444,507	2,797,964	AB	24,502	2,822,466	2,162,608	659,858
Fire	4,338,575	A	—	4,338,575	708,290	3,630,285	1,733,930	AB	52,530	1,786,460	1,085,895	700,565
Emergency Medical Services	131,408	A	—	131,408	540,439	(409,031)	—	E	—	—	433,405	(433,405)
Animal Regulation	145,853	—	—	145,853	5,508	140,345	90,918	—	—	90,918	7,860	83,058
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	239,182	A	—	239,182	—	239,182	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	103,555	(103,555)	—	—	—	—	3,700	(3,700)
Transportation												
Streets, Highways, and Storm Drains	1,933,162	—	709,939	2,643,101	1,018,675	1,624,426	3,355,409	—	600,662	3,956,071	5,033,113	(1,077,042)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	367,012	J	—	367,012	334,925	32,087	220,889	A	—	220,889	251,312	(30,423)
Airports	950,643	—	327,453	1,278,096	918,382	359,714	337,823	—	18,788	356,611	326,004	30,607
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	254,766	—	—	254,766	2,182,365	(1,927,599)	158,170	—	4,850	163,020	91,387	71,633
Community Development												
Planning	293,522	A	—	293,522	65,821	227,701	85,052	A	—	85,052	31,287	53,765
Construction and Engineering Regulation Enforcement	862,117	—	—	862,117	339,853	522,264	17,278	—	—	17,278	69,096	(51,818)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,001,653	—	1,441,853	3,443,506	2,465,045	978,461	—	—	—	—	60,184	(60,184)
Health												
Physical and Mental Health	32,389	—	—	32,389	—	32,389	108,710	—	18,724	127,434	—	127,434
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,712,240	J	—	1,712,240	2,115,602	(403,362)	—	E	—	—	—	—
Sewers	4,103,558	A	—	4,103,558	5,547,708	(1,444,150)	798,752	A	12,934	811,686	714,736	96,950
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,133,238	A	107,890	1,241,128	39,302	1,201,826	592,793	A	546,584	1,139,377	847,921	291,456
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	656,607	A	—	656,607	6,642	649,965	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	47,097	—	—	47,097	—	47,097	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,560	(10,560)
Public Utilities												
Water	7,121,085	A	—	7,121,085	6,663,590	457,495	3,304,731	A	441,701	3,746,432	2,963,967	782,465
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	140,615	—	—	140,615	—	140,615
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 37,689,571**		**$ 4,038,728**	**$ 41,728,299**	**$ 26,432,456**	**$ 15,295,843**	**$ 15,070,695**		**$ 1,735,601**	**$ 16,806,296**	**$ 14,430,878**	**$ 2,375,418**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calipatria (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ —	—	$ —	$ —	$ —	$ —
Management and Support	761,557	—	—	761,557	119,758	641,799	517,086	—	—	517,086	7,331	509,755
Public Safety												
Police	1,347,463	D	—	1,347,463	100,100	1,247,363	425,972	AB	—	425,972	145,498	280,474
Fire	917,084	D	—	917,084	—	917,084	299,698	A	—	299,698	99,735	199,963
Emergency Medical Services	—	D	—	—	—	—	33,250	A	—	33,250	—	33,250
Animal Regulation	7,211	—	—	7,211	1,240	5,971	—	—	—	—	—	—
Weed Abatement	—	—	—	—	43	(43)	—	—	—	—	—	—
Street Lighting	109,111	A	—	109,111	79,873	29,238	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	101	(101)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	474,625	—	—	474,625	486,141	(11,516)	117,553	—	—	117,553	573,331	(455,778)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	41,049	—	—	41,049	13,513	27,536
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,500	(23,500)
Community Development												
Planning	344,290	E	—	344,290	5,903	338,387	150,871	D	—	150,871	48,279	102,592
Construction and Engineering Regulation Enforcement	334,374	—	—	334,374	456,590	(122,216)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,224	(1,224)
Housing	—	—	—	—	—	—	11,956	—	—	11,956	—	11,956
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	380	(380)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	9,959	(9,959)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	299,620	E	—	299,620	267,154	32,466
Sewers	—	D	—	—	—	—	652,285	A	—	652,285	659,675	(7,390)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	285,175	E	—	285,175	231,230	53,945	100,022	A	—	100,022	100,023	(1)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	137,259	D	—	137,259	27,972	109,287	3,654	D	—	3,654	—	3,654
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	11,896	—	—	11,896	—	11,896
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	732,184	—	—	732,184	526,935	205,249
Total Expenditures	**$ 4,718,149**		**$ —**	**$ 4,718,149**	**$ 1,519,290**	**$ 3,198,859**	**$ 3,397,096**		**$ —**	**$ 3,397,096**	**$ 2,466,198**	**$ 930,898**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Calistoga (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Camarillo (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 205,111	—	$ 6,095	$ 211,206	$ —	$ 211,206	$ 1,607,914	—	$ —	$ 1,607,914	$ —	$ 1,607,914
Management and Support	1,947,828	—	84,129	2,031,957	548,501	1,483,456	2,007,749	—	—	2,007,749	481,168	1,526,581
Public Safety												
Police	2,120,472	AB	23,054	2,143,526	300,132	1,843,394	15,114,319	D	24,661	15,138,980	761,926	14,377,054
Fire	720,093	A	30,035	750,128	—	750,128	—	H	—	—	—	—
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	243,335	—	—	243,335	—	243,335
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,931	A	—	35,931	—	35,931	—	J	—	—	—	—
Disaster Preparedness	16,357	—	—	16,357	—	16,357	113,334	—	—	113,334	19,868	93,466
Other	—	—	—	—	—	—	671,176	—	—	671,176	—	671,176
Transportation												
Streets, Highways, and Storm Drains	190,479	—	57,597	248,076	196,199	51,877	4,272,107	—	12,733,561	17,005,668	5,936,166	11,069,502
Street Trees and Landscaping	1,074	—	—	1,074	2,489	(1,415)	776,453	—	—	776,453	195,994	580,459
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	1,366,463	E	44,392	1,410,855	1,429,298	(18,443)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,738	—	—	9,738	—	9,738	—	—	—	—	—	—
Community Development												
Planning	246,229	A	3,116	249,345	43,903	205,442	2,109,317	A	—	2,109,317	370,969	1,738,348
Construction and Engineering Regulation Enforcement	144,645	—	1,219	145,864	63,676	82,188	2,312,084	—	—	2,312,084	662,073	1,650,011
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	124,194	—	—	124,194	105,630	18,564	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	19,750	—	—	19,750	—	19,750	538,799	—	—	538,799	337,669	201,130
Other	324,835	—	18	324,853	—	324,853	193,840	—	—	193,840	—	193,840
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,100,797	E	—	6,100,797	6,044,239	56,558
Sewers	2,356,845	A	17,130	2,373,975	2,201,842	172,133	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	18,131	(18,131)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	556,558	A	143,899	700,457	147,714	552,743	95,255	H	—	95,255	—	95,255
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	74,441	I	—	74,441	—	74,441	12,201,464	E	9,363	12,210,827	10,329,811	1,881,016
Museums	13,138	—	4,855	17,993	—	17,993	327,779	—	5,756	333,535	—	333,535
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	85,608	—	—	85,608	—	85,608	—	—	—	—	—	—
Other	—	—	—	—	—	—	213,811	—	—	213,811	—	213,811
Public Utilities												
Water	2,815,225	A	1,910,735	4,725,960	8,540,027	(3,814,067)	10,960,069	A	896,666	11,856,735	17,073,369	(5,216,634)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,008,551**		**$ 2,281,882**	**$ 14,290,433**	**$ 12,168,244**	**$ 2,122,189**	**$ 61,226,065**		**$ 13,714,399**	**$ 74,940,464**	**$ 43,642,550**	**$ 31,297,914**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Campbell (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Canyon Lake (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 580,849	—	$ —	$ 580,849	$ —	$ 580,849	$ 496,512	—	$ —	$ 496,512	$ —	$ 496,512
Management and Support	3,801,489	—	16,837	3,818,326	27,205	3,791,121	134,000	—	722	134,722	—	134,722
Public Safety												
Police	12,924,626	AB	—	12,924,626	1,137,901	11,786,725	1,412,030	D	1,825	1,413,855	122,026	1,291,829
Fire	6,460,222	D	—	6,460,222	111,321	6,348,901	1,104,719	D	495	1,105,214	—	1,105,214
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	67,141	—	—	67,141	—	67,141
Weed Abatement	—	—	—	—	46,150	(46,150)	—	—	—	—	—	—
Street Lighting	2,623,220	A	—	2,623,220	1,152,902	1,470,318	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	15,010	—	—	15,010	—	15,010
Other	—	—	—	—	—	—	—	—	—	—	28,791	(28,791)
Transportation												
Streets, Highways, and Storm Drains	2,094,834	—	2,387,859	4,482,693	3,670,960	811,733	192,737	—	2,696,354	2,889,091	2,911,123	(22,032)
Street Trees and Landscaping	—	—	—	—	1,475	(1,475)	80,087	—	—	80,087	—	80,087
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	120,584	—	—	120,584	—	120,584
Community Development												
Planning	951,688	A	—	951,688	464,504	487,184	49,622	E	—	49,622	—	49,622
Construction and Engineering Regulation Enforcement	2,005,640	—	—	2,005,640	2,220,811	(215,171)	167,360	—	44,440	211,800	113,533	98,267
Redevelopment	—	—	96,350	96,350	—	96,350	—	—	—	—	—	—
Housing	174,638	—	—	174,638	136,400	38,238	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	160,680	160,680	34,655	126,025	—	—	—	—	63,550	(63,550)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,879,233	A	1,105,264	4,984,497	2,411,113	2,573,384	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	293,628	—	—	293,628	59,163	234,465	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,760,239	—	222,865	1,983,104	894,902	1,088,202	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,075,063	—	—	1,075,063	—	1,075,063	—	—	—	—	—	—
Total Expenditures	**$ 38,625,369**		**$ 3,989,855**	**$ 42,615,224**	**$ 12,369,462**	**$ 30,245,762**	**$ 3,839,802**		**$ 2,743,836**	**$ 6,583,638**	**$ 3,239,023**	**$ 3,344,615**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carlsbad (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 342,530	—	$ —	$ 342,530	$ —	$ 342,530	$ 1,995,962	—	$ —	$ 1,995,962	$ —	$ 1,995,962
Management and Support	3,439,369	—	525,865	3,965,234	1,065,334	2,899,900	16,126,204	—	1,076,176	17,202,380	84,144	17,118,236
Public Safety												
Police	5,427,147	AB	15,030	5,442,177	947,640	4,494,537	27,880,674	AB	795,023	28,675,697	2,821,616	25,854,081
Fire	—	H	—	—	—	—	3,783,814	A	7,249,423	11,033,237	100,925	10,932,312
Emergency Medical Services	—	I	—	—	—	—	13,187,351	A	—	13,187,351	2,689,979	10,497,372
Animal Regulation	13,694	—	—	13,694	—	13,694	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	63,322	—	—	63,322	7,750	55,572
Street Lighting	142,025	A	—	142,025	—	142,025	2,016,286	AJ	—	2,016,286	1,110,500	905,786
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,268,770	—	218,279	1,487,049	333,977	1,153,072	4,402,162	—	7,119,336	11,521,498	4,654,915	6,866,583
Street Trees and Landscaping	—	—	—	—	—	—	662,693	—	—	662,693	1,258,355	(595,662)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	225,410	A	—	225,410	366,970	(141,560)	2,868,550	AE	—	2,868,550	1,077,768	1,790,782
Construction and Engineering Regulation Enforcement	204,341	—	—	204,341	328,000	(123,659)	7,986,739	—	—	7,986,739	2,565,389	5,421,350
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,288,930	—	—	7,288,930	8,613,199	(1,324,269)
Employment	—	—	—	—	—	—	85,099	—	—	85,099	—	85,099
Community Promotion	275,000	—	—	275,000	—	275,000	2,256,096	—	217,075	2,473,171	—	2,473,171
Other	1,914,942	—	—	1,914,942	1,597,532	317,410	—	—	—	—	5,000	(5,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	2,935,008	E	—	2,935,008	3,343,833	(408,825)
Sewers	—	I	—	—	—	—	8,495,570	AF	3,146,837	11,642,407	13,031,395	(1,388,988)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,383,065	A	—	1,383,065	1,048,102	334,963	12,169,422	AB	762,501	12,931,923	1,793,437	11,138,486
Marinas and Wharfs	172,544	—	12,804	185,348	83,507	101,841	—	—	—	—	—	—
Libraries	45,589	H	—	45,589	258	45,331	10,644,242	AB	1,325	10,645,567	374,350	10,271,217
Museums	73,485	—	—	73,485	—	73,485	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	8,409,690	—	125,572	8,535,262	7,230,280	1,304,982
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	33,102,674	A	2,143,441	35,246,115	44,033,224	(8,787,109)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	111,753	—	—	111,753	34,754	76,999
Total Expenditures	**$ 14,927,911**		**$ 771,978**	**$ 15,699,889**	**$ 5,776,320**	**$ 9,923,569**	**$ 166,472,241**		**$ 22,636,709**	**$ 189,108,950**	**$ 94,830,813**	**$ 94,278,137**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Carmel-By-The-Sea (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carpinteria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 432,170	—	$ —	$ 432,170	$ —	$ 432,170	$ 487,952	—	$ —	$ 487,952	$ —	$ 487,952
Management and Support	3,002,848	—	34,224	3,037,072	—	3,037,072	1,598,364	—	15,098	1,613,462	890	1,612,572
Public Safety												
Police	2,912,997	A	121,401	3,034,398	137,573	2,896,825	3,170,927	D	—	3,170,927	68,320	3,102,607
Fire	1,946,904	A	157,322	2,104,226	14,529	2,089,697	—	H	—	—	—	—
Emergency Medical Services	351,682	C	—	351,682	—	351,682	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	30,285	—	—	30,285	26,359	3,926
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	34,424	—	—	34,424	20,488	13,936
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,292,551	—	670,484	1,963,035	475,758	1,487,277	415,969	—	159,039	575,008	3,218,082	(2,643,074)
Street Trees and Landscaping	—	—	—	—	—	—	401,713	—	—	401,713	197,308	204,405
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	26,646	—	—	26,646	3,160	23,486
Community Development												
Planning	1,120,905	A	—	1,120,905	—	1,120,905	472,070	A	—	472,070	173,895	298,175
Construction and Engineering Regulation Enforcement	—	—	—	—	357,964	(357,964)	419,308	—	—	419,308	211,135	208,173
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	46,413	—	—	46,413	27,829	18,584
Other	—	—	—	—	15,215	(15,215)	70,903	—	—	70,903	—	70,903
Health												
Physical and Mental Health	—	—	—	—	—	—	68,146	—	—	68,146	—	68,146
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,467	(4,467)
Culture and Leisure												
Parks and Recreation	467,147	A	53,723	520,870	—	520,870	1,130,977	A	3,665	1,134,642	977,336	157,306
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	888,850	A	5,986	894,836	—	894,836	10,000	I	—	10,000	—	10,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,187,771	—	—	1,187,771	—	1,187,771	235,403	—	—	235,403	—	235,403
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,603,825**		**$ 1,043,140**	**$ 14,646,965**	**$ 1,001,039**	**$ 13,645,926**	**$ 8,619,500**		**$ 177,802**	**$ 8,797,302**	**$ 4,929,269**	**$ 3,868,033**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Carson (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cathedral City (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,743,439	—	$ —	$ 3,743,439	$ —	$ 3,743,439	$ 359,168	—	$ —	$ 359,168	$ —	$ 359,168
Management and Support	10,059,587	—	838	10,060,425	7,963,758	2,096,667	6,121,096	—	—	6,121,096	1,965,305	4,155,791
Public Safety												
Police	22,089,831	D	6,382	22,096,213	1,837,733	20,258,480	15,290,618	AB	89,424	15,380,042	2,525,121	12,854,921
Fire	—	D	—	—	—	—	6,752,744	A	402	6,753,146	1,249,400	5,503,746
Emergency Medical Services	—	H	—	—	—	—	2,694,581	A	—	2,694,581	—	2,694,581
Animal Regulation	193,327	—	—	193,327	—	193,327	204,903	—	—	204,903	31,446	173,457
Weed Abatement	—	—	—	—	—	—	—	—	—	—	88,825	(88,825)
Street Lighting	625,488	J	—	625,488	—	625,488	288,728	AEH	—	288,728	—	288,728
Disaster Preparedness	651,970	—	—	651,970	—	651,970	5,877	—	—	5,877	—	5,877
Other	—	—	—	—	—	—	46,243	—	—	46,243	3,116,561	(3,070,318)
Transportation												
Streets, Highways, and Storm Drains	8,382,612	—	2,325,479	10,708,091	5,959,589	4,748,502	2,879,374	—	2,237,861	5,117,235	7,484,189	(2,366,954)
Street Trees and Landscaping	1,895,157	—	15,720	1,910,877	—	1,910,877	1,332,221	—	—	1,332,221	445,688	886,533
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,360,798	E	4,766,011	8,126,809	7,861,976	264,833	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,966	—	—	15,966	—	15,966
Community Development												
Planning	1,518,193	A	—	1,518,193	7,294	1,510,899	797,759	A	—	797,759	5,408	792,351
Construction and Engineering Regulation Enforcement	1,687,177	—	—	1,687,177	3,493,477	(1,806,300)	1,494,067	—	447	1,494,514	323,379	1,171,135
Redevelopment	9,057	—	—	9,057	—	9,057	—	—	—	—	—	—
Housing	6,626,671	—	1,010,654	7,637,325	1,918,932	5,718,393	—	—	—	—	—	—
Employment	845,120	—	—	845,120	563,089	282,031	—	—	—	—	—	—
Community Promotion	7,070	—	—	7,070	—	7,070	93,611	—	—	93,611	—	93,611
Other	—	—	—	—	—	—	499,976	—	—	499,976	689,272	(189,296)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	62,518	E	—	62,518	—	62,518	440,726	E	—	440,726	711,677	(270,951)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	138,532	(138,532)
Culture and Leisure												
Parks and Recreation	9,710,153	A	408,561	10,118,714	3,854,865	6,263,849	130,665	AHJ	146,469	277,134	376,086	(98,952)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,249,898	—	665,392	7,915,290	919,285	6,996,005	—	—	—	—	—	—
Other	—	—	—	—	—	—	721,483	—	—	721,483	14,587	706,896
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 78,718,066**		**$ 9,199,037**	**$ 87,917,103**	**$ 34,379,998**	**$ 53,537,105**	**$ 40,169,806**		**$ 2,474,603**	**$ 42,644,409**	**$ 19,165,476**	**$ 23,478,933**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Ceres (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cerritos (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 197,845	—	$ —	$ 197,845	$ —	$ 197,845	$ 383,492	—	$ —	$ 383,492	$ —	$ 383,492
Management and Support	837,863	—	—	837,863	2,867,959	(2,030,096)	14,957,166	—	150,701	15,107,867	120,982	14,986,885
Public Safety												
Police	10,722,575	AB	212,073	10,934,648	1,115,251	9,819,397	13,562,770	D	26,968	13,589,738	1,383,753	12,205,985
Fire	4,642,849	AB	19,457	4,662,306	5,358	4,656,948	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	366,668	—	44,044	410,712	—	410,712	242,491	—	—	242,491	—	242,491
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	329,399	E	—	329,399	354,675	(25,276)	1,799,211	A	—	1,799,211	787,589	1,011,622
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,958,210	—	84,489	3,042,699	2,567,121	475,578	3,204,355	—	726	3,205,081	2,298,451	906,630
Street Trees and Landscaping	—	—	—	—	518	(518)	4,387,836	—	1,714	4,389,550	124,091	4,265,459
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,075,691	E	—	1,075,691	987,889	87,802	516,326	E	—	516,326	1,763,204	(1,246,878)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	243,850	A	5,685	249,535	166,272	83,263	2,689,630	A	—	2,689,630	20,082	2,669,548
Construction and Engineering Regulation Enforcement	429,203	—	—	429,203	201,371	227,832	609,274	—	—	609,274	921,490	(312,216)
Redevelopment	744,127	—	—	744,127	630,382	113,745	930,990	—	—	930,990	2,992,860	(2,061,870)
Housing	—	—	—	—	—	—	1,359	—	—	1,359	43,324	(41,965)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	428,205	—	—	428,205	209,808	218,397
Other	—	—	—	—	—	—	1,359	—	—	1,359	219,745	(218,386)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,927,932	E	—	2,927,932	—	2,927,932
Sewers	10,550,829	A	—	10,550,829	7,476,205	3,074,624	1,445,077	D	—	1,445,077	50,053	1,395,024
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	71,804	—	—	71,804	699,075	(627,271)	—	—	—	—	59,354	(59,354)
Culture and Leisure												
Parks and Recreation	1,841,272	AB	70,294	1,911,566	463,161	1,448,405	5,144,107	A	3,253	5,147,360	2,110,820	3,036,540
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,028,749	A	—	5,028,749	105,609	4,923,140
Museums	6,918	—	—	6,918	—	6,918	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	694,291	—	—	694,291	865,541	(171,250)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	7,413,688	—	218	7,413,906	3,991,810	3,422,096
Other	—	—	—	—	—	—	945,225	—	530	945,755	—	945,755
Public Utilities												
Water	6,331,339	A	1,933,844	8,265,183	4,857,847	3,407,336	7,012,608	A	—	7,012,608	7,963,705	(951,097)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	8,254,373	—	—	8,254,373	5,013,552	3,240,821
Other	—	—	—	—	—	—	601,741	—	3,956	605,697	892,032	(286,335)
Other	—	—	—	—	—	—	400,158	—	—	400,158	263,818	136,340
Total Expenditures	**$ 41,350,442**		**$ 2,369,886**	**$ 43,720,328**	**$ 22,393,084**	**$ 21,327,244**	**$ 83,582,413**		**$ 188,066**	**$ 83,770,479**	**$ 32,201,673**	**$ 51,568,806**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Chico (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,409,392	—	$ 30,142	$ 1,439,534	$ —	$ 1,439,534	$ 440,397	—	$ —	$ 440,397	$ —	$ 440,397
Management and Support	298,280	—	539,552	837,832	—	837,832	4,051,370	—	530,506	4,581,876	420,669	4,161,207
Public Safety												
Police	21,326,195	AB	331,066	21,657,261	1,234,352	20,422,909	27,912,973	AB	21,451	27,934,424	2,492,194	25,442,230
Fire	12,897,161	AB	490,529	13,387,690	585,295	12,802,395	7,112,388	F	—	7,112,388	23,475	7,088,913
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	12,463	—	—	12,463	55,915	(43,452)	—	—	—	—	—	—
Weed Abatement	24,180	—	—	24,180	4,814	19,366	—	—	—	—	—	—
Street Lighting	195,166	A	—	195,166	112,516	82,650	646,432	E	—	646,432	—	646,432
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	224,694	—	14,642,161	14,866,855	13,410,946	1,455,909	10,423,624	—	49,048	10,472,672	11,325,945	(853,273)
Street Trees and Landscaping	1,053,805	—	—	1,053,805	1,128,251	(74,446)	3,585,676	—	10,157	3,595,833	571,039	3,024,794
Parking Facilities	879,133	—	—	879,133	1,034,512	(155,379)	—	—	—	—	—	—
Public Transit	3,605,694	F	—	3,605,694	2,657,634	948,060	—	I	—	—	—	—
Airports	698,293	—	10,987	709,280	702,588	6,692	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,137,590	A	122,219	1,259,809	572,093	687,716	1,314,801	A	—	1,314,801	813,413	501,388
Construction and Engineering Regulation Enforcement	4,465,902	—	—	4,465,902	963,038	3,502,864	1,145,511	—	—	1,145,511	3,627,117	(2,481,606)
Redevelopment	—	—	—	—	—	—	1,153,988	—	27,521	1,181,509	683,649	497,860
Housing	—	—	—	—	—	—	895,568	—	—	895,568	871,566	24,002
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	395,607	—	—	395,607	—	395,607
Other	1,251,110	—	385,448	1,636,558	1,917,302	(280,744)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	11,935,442	E	—	11,935,442	11,996,235	(60,793)
Sewers	11,151,363	A	5,991	11,157,354	26,014,502	(14,857,148)	8,369,200	AF	—	8,369,200	6,773,800	1,595,400
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	18,879	—	—	18,879	4,886	13,993
Culture and Leisure												
Parks and Recreation	2,860,561	AF	101,887	2,962,448	418,073	2,544,375	5,705,461	ABJ	—	5,705,461	2,526,679	3,178,782
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	2,246	(2,246)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	6,242	(6,242)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	18,534,185	AF	—	18,534,185	18,190,821	343,364
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	97,861	(97,861)	—	—	—	—	—	—
Total Expenditures	**$ 63,490,982**		**$ 16,659,982**	**$ 80,150,964**	**$ 50,909,692**	**$ 29,241,272**	**$ 103,641,502**		**$ 638,683**	**$ 104,280,185**	**$ 60,329,976**	**$ 43,950,209**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Chino Hills (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chowchilla (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,097,846	—	$ —	$ 1,097,846	$ —	$ 1,097,846	$ 201,454	—	$ —	$ 201,454	$ —	$ 201,454
Management and Support	8,362,205	—	5,495,625	13,857,830	5,359,002	8,498,828	1,412,652	—	—	1,412,652	1,197,508	215,144
Public Safety												
Police	11,350,298	D	—	11,350,298	2,165,190	9,185,108	2,152,038	A	37,101	2,189,139	64,754	2,124,385
Fire	—	H	—	—	—	—	187,455	AB	28,038	215,493	—	215,493
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	87,098	—	—	87,098	6,640	80,458
Weed Abatement	—	—	—	—	2,575	(2,575)	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	344	AJ	—	344	477,950	(477,606)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	502,417	(502,417)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,673,403	—	18,840	4,692,243	4,236,900	455,343	850,760	—	577,177	1,427,937	1,183,682	244,255
Street Trees and Landscaping	10,476,213	—	433,619	10,909,832	7,032,075	3,877,757	146,819	—	—	146,819	5,075	141,744
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	180,756	A	137,693	318,449	108,686	209,763
Airports	—	—	—	—	—	—	31,051	—	—	31,051	27,219	3,832
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,663,211	AE	3,190	1,666,401	466,902	1,199,499	215,084	A	—	215,084	—	215,084
Construction and Engineering Regulation Enforcement	11,962,257	—	738,249	12,700,506	1,463,171	11,237,335	26,383	—	—	26,383	1,420,814	(1,394,431)
Redevelopment	—	—	—	—	—	—	6,708,181	—	—	6,708,181	11,309,842	(4,601,661)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	33,980	—	—	33,980	—	33,980
Other	97,426	—	162,044	259,470	260,971	(1,501)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,372,424	E	—	4,372,424	4,372,424	—	885,139	E	—	885,139	1,301,757	(416,618)
Sewers	5,251,257	AF	—	5,251,257	5,755,373	(504,116)	1,004,464	A	—	1,004,464	1,378,702	(374,238)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,377	—	—	8,377	281,400	(273,023)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,286,148	AE	1,990	3,288,138	1,169,828	2,118,310	290,990	A	75,214	366,204	—	366,204
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	111,520	(111,520)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,324,313	AHJ	216,435	19,540,748	23,999,222	(4,458,474)	1,284,691	A	180,809	1,465,500	1,472,646	(7,146)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 81,925,378**		**$ 7,069,992**	**$ 88,995,370**	**$ 57,178,970**	**$ 31,816,400**	**$ 15,699,339**		**$ 1,036,032**	**$ 16,735,371**	**$ 19,955,275**	**$ (3,219,904)**

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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Chula Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Citrus Heights (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,322,101	—	$ —	$ 4,322,101	$ —	$ 4,322,101	$ 131,459	—	$ —	$ 131,459	$ —	$ 131,459
Management and Support	19,411,722	—	144,728	19,556,450	4,973,057	14,583,393	5,056,724	—	437,490	5,494,214	—	5,494,214
Public Safety												
Police	51,238,938	AB	—	51,238,938	15,003,432	36,235,506	18,025,297	AB	916,904	18,942,201	1,777,876	17,164,325
Fire	22,662,054	A	—	22,662,054	2,787,144	19,874,910	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	2,250,614	—	—	2,250,614	1,122,628	1,127,986	435,990	—	—	435,990	890	435,100
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,150,821	A	—	2,150,821	—	2,150,821	335,528	A	—	335,528	651,701	(316,173)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	17,047,292	—	6,739,913	23,787,205	20,842,029	2,945,176	6,481,218	—	4,113,545	10,594,763	6,349,808	4,244,955
Street Trees and Landscaping	340,452	—	—	340,452	—	340,452	—	—	—	—	—	—
Parking Facilities	364,712	—	—	364,712	344,562	20,150	—	—	—	—	—	—
Public Transit	6,333,646	E	—	6,333,646	6,384,208	(50,562)	3,443,305	H	—	3,443,305	2,929,810	513,495
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,887,440	A	—	3,887,440	973,857	2,913,583	630,651	AE	—	630,651	181,202	449,449
Construction and Engineering Regulation Enforcement	16,373,442	—	—	16,373,442	18,664,313	(2,290,871)	1,438,809	—	747,593	2,186,402	736,122	1,450,280
Redevelopment	2,143,586	—	—	2,143,586	—	2,143,586	—	—	—	—	—	—
Housing	1,146,892	—	—	1,146,892	1,157,298	(10,406)	5,203,871	—	—	5,203,871	1,620,763	3,583,108
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	959,430	—	—	959,430	—	959,430	287,267	—	—	287,267	57,799	229,468
Other	1,731,382	—	262,165	1,993,547	5,214,313	(3,220,766)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	223,385	(223,385)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,396,740	E	—	1,396,740	1,570,288	(173,548)	579,612	E	—	579,612	624,891	(45,279)
Sewers	25,095,099	AC	—	25,095,099	34,615,208	(9,520,109)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,291,332	A	976,415	22,267,747	14,987,441	7,280,306	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,557,158	A	—	4,557,158	953,208	3,603,950	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	360,993	(360,993)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	418,592	—	27,680	446,272	1,119,422	(673,150)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 204,704,853**		**$ 8,123,221**	**$ 212,828,074**	**$ 130,177,364**	**$ 82,650,710**	**$ 42,468,323**		**$ 6,243,212**	**$ 48,711,535**	**$ 16,050,284**	**$ 32,661,251**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Claremont (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clayton (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 252,517	—	$ —	$ 252,517	$ —	$ 252,517	$ 48,492	—	$ —	$ 48,492	$ —	$ 48,492
Management and Support	5,717,315	—	28,763	5,746,078	6,748,547	(1,002,469)	1,093,045	—	1,267,975	2,361,020	593,700	1,767,320
Public Safety												
Police	9,072,714	AB	800,341	9,873,055	1,333,782	8,539,273	1,782,824	ABC	—	1,782,824	281,584	1,501,240
Fire	—	D	—	—	23,588	(23,588)	—	HI	—	—	4,800	(4,800)
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	106,715	—	—	106,715	—	106,715	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	312,843	A	—	312,843	2,230,704	(1,917,861)	123,080	F	—	123,080	155,279	(32,199)
Disaster Preparedness	84,735	—	2,000	86,735	—	86,735	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	514,170	—	1,413,481	1,927,651	4,123,671	(2,196,020)	561,744	—	1,909	563,653	538,027	25,626
Street Trees and Landscaping	2,159,157	—	—	2,159,157	9,713	2,149,444	1,018,336	—	—	1,018,336	952,257	66,079
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	381,299	F	—	381,299	381,300	(1)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	723,069	—	—	723,069	—	723,069	—	—	—	—	—	—
Community Development												
Planning	770,254	A	—	770,254	—	770,254	291,210	A	—	291,210	—	291,210
Construction and Engineering Regulation Enforcement	1,963,055	—	125,592	2,088,647	1,274,132	814,515	91,699	—	—	91,699	152,234	(60,535)
Redevelopment	92,773	—	56,000	148,773	—	148,773	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	292,323	—	2,942	295,265	148,773	146,492	—	—	—	—	—	—
Health												
Physical and Mental Health	160,914	—	—	160,914	260,035	(99,121)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,753,260	A	—	4,753,260	5,692,260	(939,000)	—	E	—	—	—	—
Sewers	630,622	A	—	630,622	778,348	(147,726)	—	C	—	—	—	—
Cemeteries	307,984	—	—	307,984	345,386	(37,402)	—	—	—	—	—	—
Other	2,400	—	2,100	4,500	46	4,454	—	—	—	—	48,522	(48,522)
Culture and Leisure												
Parks and Recreation	2,325,868	A	792,913	3,118,781	616,096	2,502,685	—	A	—	—	297,341	(297,341)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	143,552	ABD	—	143,552	—	143,552
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	24,838	—	—	24,838	18,726	6,112
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	144,137	—	—	144,137	—	144,137	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,768,124**		**$ 3,224,132**	**$ 33,992,256**	**$ 23,966,381**	**$ 10,025,875**	**$ 5,178,820**		**$ 1,269,884**	**$ 6,448,704**	**$ 3,042,470**	**$ 3,406,234**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Clearlake (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cloverdale (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 231,073	—	$ 1,944	$ 233,017	$ —	$ 233,017	$ 94,006	—	$ —	$ 94,006	$ —	$ 94,006
Management and Support	690,412	—	105	690,517	144,248	546,269	1,122,208	—	—	1,122,208	1,040,348	81,860
Public Safety												
Police	3,186,032	AB	11,845	3,197,877	199,477	2,998,400	3,098,953	A	—	3,098,953	229,189	2,869,764
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	128,316	—	—	128,316	15,112	113,204	—	—	—	—	38,709	(38,709)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	36,703	A	—	36,703	—	36,703	144,820	A	—	144,820	120,526	24,294
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	357,999	—	180,834	538,833	759,204	(220,371)	299,633	—	—	299,633	435,475	(135,842)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	105,180	A	—	105,180	116,669	(11,489)
Airports	—	—	—	—	—	—	377,565	—	—	377,565	689,766	(312,201)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	14,199	A	961	15,160	22,789	(7,629)	58,857	A	—	58,857	42,041	16,816
Construction and Engineering Regulation Enforcement	440,638	—	—	440,638	77,006	363,632	271,883	—	—	271,883	31,824	240,059
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	92,197	92,197	—	92,197	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,405,251	A	—	1,405,251	1,322,488	82,763
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	88,095	A	—	88,095	4,758	83,337	205,525	A	—	205,525	36,022	169,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	153,704	—	—	153,704	—	153,704	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,570,204	A	—	1,570,204	1,613,305	(43,101)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,327,171**		**$ 287,886**	**$ 5,615,057**	**$ 1,222,594**	**$ 4,392,463**	**$ 8,754,085**		**$ —**	**$ 8,754,085**	**$ 5,716,362**	**$ 3,037,723**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Clovis (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coachella (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 246,889	—	$ —	$ 246,889	$ —	$ 246,889	$ 967,919	—	$ —	$ 967,919	$ —	$ 967,919
Management and Support	7,715,009	—	—	7,715,009	5,243,054	2,471,955	3,856,416	—	—	3,856,416	—	3,856,416
Public Safety												
Police	22,137,544	AB	289,824	22,427,368	1,768,986	20,658,382	6,063,938	D	—	6,063,938	1,435,787	4,628,151
Fire	11,231,274	A	36,006	11,267,280	790,309	10,476,971	—	D	—	—	245,930	(245,930)
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	701,242	—	6,817	708,059	70,956	637,103	180,342	—	—	180,342	—	180,342
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,231,646	AJ	—	1,231,646	—	1,231,646	1,185,152	E	—	1,185,152	1,144,167	40,985
Disaster Preparedness	—	—	—	—	—	—	61,308	—	—	61,308	—	61,308
Other	153,081	—	20,789	173,870	—	173,870	—	—	—	—	15,553	(15,553)
Transportation												
Streets, Highways, and Storm Drains	2,029,441	—	8,170,421	10,199,862	8,635,846	1,564,016	2,500,213	—	12,954,645	15,454,858	1,557,589	13,897,269
Street Trees and Landscaping	—	—	—	—	1,848,782	(1,848,782)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,968,484	AC	—	3,968,484	4,044,392	(75,908)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,326,886	A	265	1,327,151	1,152,706	174,445	225,905	A	—	225,905	—	225,905
Construction and Engineering Regulation Enforcement	4,901,114	—	1,049,864	5,950,978	4,496,072	1,454,906	324,390	—	31,230	355,620	923,739	(568,119)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	347,980	(347,980)	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,564,736	(1,564,736)	—	—	—	—	395,537	(395,537)
Other	344,138	—	4,825	348,963	178,868	170,095	43,531	—	—	43,531	1,332,623	(1,289,092)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,625,778	AE	4,216,759	17,842,537	17,539,677	302,860	—	E	—	—	—	—
Sewers	16,603,467	AC	1,665,929	18,269,396	17,896,337	373,059	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,756	(2,756)
Culture and Leisure												
Parks and Recreation	4,391,932	A	1,334,148	5,726,080	5,176,977	549,103	4,817,722	F	—	4,817,722	4,817,722	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,124,023	A	2,003,714	15,127,737	18,961,391	(3,833,654)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 103,731,948**		**$ 18,799,361**	**$ 122,531,309**	**$ 89,717,069**	**$ 32,814,240**	**$ 20,226,836**		**$ 12,985,875**	**$ 33,212,711**	**$ 11,871,403**	**$ 21,341,308**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Coalinga (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colfax (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 241,269	—	$ —	$ 241,269	$ —	$ 241,269	$ 12,081	—	$ —	$ 12,081	$ —	$ 12,081
Management and Support	963,544	—	5,184	968,728	1,178,188	(209,460)	508,404	—	—	508,404	60,102	448,302
Public Safety												
Police	3,139,295	A	27,656	3,166,951	523,521	2,643,430	589,844	D	—	589,844	111,316	478,528
Fire	2,557,331	A	—	2,557,331	—	2,557,331	49,299	B	—	49,299	74	49,225
Emergency Medical Services	—	K	—	—	1,825,307	(1,825,307)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	7,704	(7,704)	35,205	—	—	35,205	—	35,205
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	114,365	A	—	114,365	—	114,365	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,543,322	—	—	1,543,322	124,053	1,419,269	3,358	—	—	3,358	18,143	(14,785)
Transportation												
Streets, Highways, and Storm Drains	1,411,477	—	95,137	1,506,614	1,798,787	(292,173)	46,019	—	148,541	194,560	323,380	(128,820)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	269,012	A	—	269,012	268,728	284	8,706	D	—	8,706	8,706	—
Airports	217,455	—	—	217,455	92,469	124,986	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,324	(3,324)	135,004	—	—	135,004	81,781	53,223
Community Development												
Planning	150,501	A	—	150,501	32,628	117,873	41,470	E	—	41,470	55,375	(13,905)
Construction and Engineering Regulation Enforcement	212,294	—	616,182	828,476	48,758	779,718	27,027	—	—	27,027	16,091	10,936
Redevelopment	—	—	—	—	53,580	(53,580)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	22,829	—	—	22,829	44,997	(22,168)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,730,240	E	—	1,730,240	1,738,241	(8,001)	—	E	—	—	—	—
Sewers	2,032,216	A	10,000	2,042,216	3,914,603	(1,872,387)	8,707,909	A	—	8,707,909	10,282,171	(1,574,262)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	27,742	(27,742)	25,130	A	—	25,130	2,215	22,915
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,557,682	A	70,313	7,627,995	12,949,847	(5,321,852)	—	K	—	—	—	—
Gas	1,569,924	—	—	1,569,924	1,872,351	(302,427)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,709,927**		**$ 824,472**	**$ 24,534,399**	**$ 26,459,831**	**$ (1,925,432)**	**$ 10,212,285**		**$ 148,541**	**$ 10,360,826**	**$ 11,004,351**	**$ (643,525)**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Colma (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colton (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 592,446	—	$ —	$ 592,446	$ —	$ 592,446	$ 281,077	—	$ —	$ 281,077	$ —	$ 281,077
Management and Support	3,303,426	—	—	3,303,426	68,922	3,234,504	6,639,888	—	—	6,639,888	8,505,166	(1,865,278)
Public Safety												
Police	4,691,851	A	39,975	4,731,826	139,026	4,592,800	10,167,542	A	—	10,167,542	1,326,381	8,841,161
Fire	—	F	—	—	—	—	7,454,843	A	—	7,454,843	95,171	7,359,672
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	28,650	(28,650)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	27,897	(27,897)
Street Lighting	—	C	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,578,533	—	—	1,578,533	95,460	1,483,073	1,380,612	—	853,000	2,233,612	3,962,645	(1,729,033)
Street Trees and Landscaping	133,690	—	—	133,690	474	133,216	486,051	—	—	486,051	164,274	321,777
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	287,288	E	—	287,288	6,095	281,193	478,191	A	35,495	513,686	239,502	274,184
Construction and Engineering Regulation Enforcement	798,880	—	—	798,880	70,863	728,017	694,065	—	—	694,065	163,398	530,667
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	418,589	—	—	418,589	—	418,589	—	—	—	—	20,676	(20,676)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	6,108,620	A	55,334	6,163,954	9,020,138	(2,856,184)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	589,763	—	—	589,763	1,093,657	(503,894)
Culture and Leisure												
Parks and Recreation	768,400	A	—	768,400	38,940	729,460	654,777	A	—	654,777	258,638	396,139
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	29,757	A	—	29,757	2,450	27,307
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,054,189	—	—	1,054,189	—	1,054,189
Other	—	—	—	—	23,000	(23,000)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	8,699,395	A	887,086	9,586,481	9,959,799	(373,318)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	50,224,077	—	564,520	50,788,597	60,243,765	(9,455,168)
Other	—	—	—	—	651,583	(651,583)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,573,103**		**$ 39,975**	**$ 12,613,078**	**$ 1,094,363**	**$ 11,518,715**	**$ 94,942,847**		**$ 2,395,435**	**$ 97,338,282**	**$ 95,112,207**	**$ 2,226,075**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Colusa (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Commerce (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,620	—	$ —	$ 12,620	$ —	$ 12,620	$ 143,843	—	$ —	$ 143,843	$ —	$ 143,843
Management and Support	655,020	—	2,950	657,970	3,351	654,619	15,877,613	—	38,616	15,916,229	45,544	15,870,685
Public Safety												
Police	1,096,860	A	75,596	1,172,456	228,564	943,892	6,311,229	AB	997	6,312,226	5,470,956	841,270
Fire	607,333	AB	92,085	699,418	997	698,421	8,888,116	D	—	8,888,116	7,512,430	1,375,686
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	168,386	—	—	168,386	7,873	160,513
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	9,757	(9,757)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	85,278	—	—	85,278	162,559	(77,281)
Other	—	—	—	—	—	—	150,379	—	—	150,379	8,960,201	(8,809,822)
Transportation												
Streets, Highways, and Storm Drains	428,797	—	243,215	672,012	585,469	86,543	3,547,520	—	—	3,547,520	1,585,053	1,962,467
Street Trees and Landscaping	—	—	—	—	—	—	297,067	—	—	297,067	—	297,067
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	3,411,780	A	—	3,411,780	2,173,890	1,237,890
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	164,319	A	117	164,436	35,596	128,840	572,302	A	—	572,302	441,533	130,769
Construction and Engineering Regulation Enforcement	132,704	—	—	132,704	35,319	97,385	749,145	—	—	749,145	851,347	(102,202)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	149,695	—	79,879	229,574	268,977	(39,403)	38,217	—	—	38,217	—	38,217
Other	—	—	—	—	756	(756)	183,504	—	—	183,504	225,788	(42,284)
Health												
Physical and Mental Health	—	—	—	—	—	—	2,249	—	—	2,249	16,147	(13,898)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	555	(555)	—	H	—	—	—	—
Sewers	1,929,399	A	67,330	1,996,729	2,333,308	(336,579)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	355,449	A	116,042	471,491	198,543	272,948	7,317,192	A	30,909	7,348,101	581,535	6,766,566
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,740,689	A	—	2,740,689	49,778	2,690,911
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,587,293	—	—	1,587,293	—	1,587,293
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	798,550	A	37,879	836,429	1,042,344	(205,915)	277,500	E	—	277,500	—	277,500
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,330,746**		**$ 715,093**	**$ 7,045,839**	**$ 4,743,536**	**$ 2,302,303**	**$ 52,349,302**		**$ 70,522**	**$ 52,419,824**	**$ 28,084,634**	**$ 24,335,190**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Compton (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Concord (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,411,694	—	$ 359	$ 2,412,053	$ —	$ 2,412,053	$ 1,308,436	—	$ —	$ 1,308,436	$ 78,581	$ 1,229,855
Management and Support	28,100,945	—	2,750	28,103,695	19,559,966	8,543,729	17,803,250	—	1,841,811	19,645,061	(4,905,807)	24,550,868
Public Safety												
Police	16,916,684	D	250,320	17,167,004	1,730,902	15,436,102	42,205,234	AB	656,896	42,862,130	1,909,853	40,952,277
Fire	16,016,097	A	557,413	16,573,510	1,044,222	15,529,288	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	117,894	(117,894)	—	—	—	—	—	—
Street Lighting	4,123,717	A	—	4,123,717	4,293,962	(170,245)	795,191	F	1,786,039	2,581,230	1,118,318	1,462,912
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,525,808	—	3,910	5,529,718	6,937,453	(1,407,735)	14,028,783	—	2,920,991	16,949,774	7,889,197	9,060,577
Street Trees and Landscaping	—	—	—	—	—	—	254,742	—	—	254,742	562,708	(307,966)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,762,622	J	—	1,762,622	2,866,089	(1,103,467)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,896,696	A	—	2,896,696	1,455,774	1,440,922	1,547,220	A	—	1,547,220	1,926,411	(379,191)
Construction and Engineering Regulation Enforcement	1,289,625	—	—	1,289,625	700,081	589,544	1,485,877	—	—	1,485,877	2,863,443	(1,377,566)
Redevelopment	3,791,136	—	—	3,791,136	1,661,771	2,129,365	—	—	—	—	—	—
Housing	10,336,029	—	—	10,336,029	10,358,948	(22,919)	205,027	—	—	205,027	503,296	(298,269)
Employment	694,257	—	—	694,257	669,125	25,132	—	—	—	—	—	—
Community Promotion	—	—	—	—	52,553	(52,553)	—	—	—	—	—	—
Other	—	—	—	—	15,000	(15,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,469,045	E	—	9,469,045	10,117,030	(647,985)	—	J	—	—	—	—
Sewers	2,132,790	A	59,997	2,192,787	2,829,322	(636,535)	19,604,108	AH	1,169,992	20,774,100	19,618,912	1,155,188
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,258,682	A	2,750	3,261,432	25,776	3,235,656	7,467,277	A	3,723,315	11,190,592	6,256,968	4,933,624
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	42,000	—	—	42,000	96,645	(54,645)	1,149,004	—	5,401	1,154,405	1,504,295	(349,890)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,958,783	A	—	12,958,783	17,151,616	(4,192,833)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	519,345	519,345	—	519,345	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 121,726,610**		**$ 1,396,844**	**$ 123,123,454**	**$ 81,684,129**	**$ 41,439,325**	**$ 107,854,149**		**$ 12,104,445**	**$ 119,958,594**	**$ 39,326,175**	**$ 80,632,419**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corning (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 68,927	—	$ —	$ 68,927	$ —	$ 68,927	$ 25,528	—	$ —	$ 25,528	$ —	$ 25,528
Management and Support	235,064	—	—	235,064	6,116	228,948	478,114	—	—	478,114	—	478,114
Public Safety												
Police	3,353,619	A	189,412	3,543,031	289,317	3,253,714	2,538,939	AB	41,563	2,580,502	421,952	2,158,550
Fire	279,400	BD	—	279,400	—	279,400	573,367	AB	14,531	587,898	—	587,898
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	112,214	—	—	112,214	1,177	111,037	105,925	—	—	105,925	13,308	92,617
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	53,685	J	—	53,685	8,517	45,168	66,994	J	—	66,994	9,919	57,075
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	50,302	(50,302)
Other	—	—	—	—	72,135	(72,135)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	704,942	—	582,164	1,287,106	2,291,838	(1,004,732)	435,482	—	128,565	564,047	314,162	249,885
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	695,384	A	5,948	701,332	645,609	55,723	16,271	H	—	16,271	17,574	(1,303)
Airports	—	—	—	—	—	—	25,038	—	—	25,038	23,174	1,864
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	65,166	A	—	65,166	12,380	52,786	103,653	ABJ	—	103,653	22,000	81,653
Construction and Engineering Regulation Enforcement	174,312	—	—	174,312	77,922	96,390	76,711	—	209	76,920	120,527	(43,607)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,160,482	—	—	1,160,482	1,120,531	39,951	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	9,123	—	—	9,123	5,000	4,123
Other	—	—	—	—	—	—	30,853	—	—	30,853	660	30,193
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,570,899	E	—	1,570,899	1,669,332	(98,433)	423,810	J	—	423,810	423,168	642
Sewers	922,288	A	215,627	1,137,915	1,057,208	80,707	1,569,335	A	23,640	1,592,975	1,588,687	4,288
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	426,194	AE	25,483	451,677	13,525	438,152	194,154	A	275,269	469,423	329,472	139,951
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	17,497	BD	—	17,497	415	17,082
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,635,114	A	631,859	4,266,973	4,501,619	(234,646)	1,190,565	A	734,986	1,925,551	1,913,629	11,922
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	133,496	—	19,950	153,446	—	153,446	—	—	—	—	32,723	(32,723)
Total Expenditures	**$ 13,591,186**		**$ 1,670,443**	**$ 15,261,629**	**$ 11,767,226**	**$ 3,494,403**	**$ 7,881,359**		**$ 1,218,763**	**$ 9,100,122**	**$ 5,286,672**	**$ 3,813,450**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coronado (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 388,175	—	$ —	$ 388,175	$ —	$ 388,175	$ 1,274,124	—	$ —	$ 1,274,124	$ —	$ 1,274,124
Management and Support	27,278,073	—	747,916	28,025,989	31,182,735	(3,156,746)	5,163,800	—	1,018,387	6,182,187	1,531,299	4,650,888
Public Safety												
Police	40,571,271	AB	—	40,571,271	4,768,879	35,802,392	9,396,565	AB	258,305	9,654,870	3,956,168	5,698,702
Fire	22,953,855	A	—	22,953,855	2,139,942	20,813,913	5,753,666	A	22,319	5,775,985	12,398	5,763,587
Emergency Medical Services	192,747	A	—	192,747	2,165,713	(1,972,966)	170,363	A	3,460	173,823	505,509	(331,686)
Animal Regulation	987,672	—	—	987,672	447,561	540,111	155,368	—	—	155,368	10,012	145,356
Weed Abatement	—	—	—	—	12,194	(12,194)	—	—	—	—	—	—
Street Lighting	210,418	A	—	210,418	—	210,418	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,110,559	—	269,933	9,380,492	12,173,346	(2,792,854)	4,974,743	—	2,370,655	7,345,398	3,299,745	4,045,653
Street Trees and Landscaping	466,261	—	—	466,261	31,828	434,433	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,926,754	E	—	1,926,754	2,230,367	(303,613)	—	F	—	—	—	—
Airports	267,929	—	—	267,929	266,307	1,622	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,966,566	A	—	2,966,566	830,966	2,135,600	905,086	A	—	905,086	363,104	541,982
Construction and Engineering Regulation Enforcement	2,827,358	—	4,644,564	7,471,922	1,745,270	5,726,652	1,259,062	—	23,646	1,282,708	519,485	763,223
Redevelopment	—	—	1,499,078	1,499,078	1,881,822	(382,744)	—	—	—	—	—	—
Housing	710,360	—	—	710,360	1,255,334	(544,974)	—	—	—	—	53,092	(53,092)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	517,861	—	—	517,861	—	517,861
Other	—	—	—	—	—	—	—	—	916	916	916	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	735,941	E	510	736,451	280,460	455,991
Sewers	—	F	—	—	—	—	3,938,203	A	1,506,199	5,444,402	4,496,592	947,810
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,699,645	A	—	8,699,645	3,788,767	4,910,878	6,881,337	A	1,761,734	8,643,071	1,780,064	6,863,007
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,464,971	A	790	2,465,761	271,933	2,193,828	2,458,097	A	—	2,458,097	160,216	2,297,881
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,555,032	—	74,607	2,629,639	2,729,854	(100,215)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	13,753,544	—	836,258	14,589,802	19,174,429	(4,584,627)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	27,884	—	—	27,884	1,256	26,628
Total Expenditures	**$ 135,776,158**		**$ 7,998,539**	**$ 143,774,697**	**$ 84,367,393**	**$ 59,407,304**	**$ 46,167,132**		**$ 7,040,738**	**$ 53,207,870**	**$ 19,700,170**	**$ 33,507,700**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Costa Mesa (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 161,335	—	$ —	$ 161,335	$ —	$ 161,335	$ 1,656,331	—	$ —	$ 1,656,331	$ —	$ 1,656,331
Management and Support	1,880,408	—	3,766	1,884,174	87,849	1,796,325	24,173,505	—	2,084,346	26,257,851	458,588	25,799,263
Public Safety												
Police	3,123,633	F	—	3,123,633	67,152	3,056,481	35,133,443	AB	3,518	35,136,961	5,589,064	29,547,897
Fire	2,651,912	AB	—	2,651,912	83,775	2,568,137	18,741,297	A	8,512	18,749,809	291,867	18,457,942
Emergency Medical Services	1,674,366	AF	—	1,674,366	1,095,250	579,116	961,728	A	16,150	977,878	653,763	324,115
Animal Regulation	89,896	—	—	89,896	—	89,896	—	—	—	—	96,149	(96,149)
Weed Abatement	85,743	—	—	85,743	—	85,743	—	—	—	—	—	—
Street Lighting	66,784	F	—	66,784	24,407	42,377	—	E	—	—	—	—
Disaster Preparedness	14,595	—	—	14,595	—	14,595	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,460,377	—	595,047	2,055,424	1,048,755	1,006,669	4,793,050	—	3,685,736	8,478,786	8,945,781	(466,995)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	1,107	(1,107)
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,980	(1,980)	—	—	—	—	—	—
Community Development												
Planning	424,738	A	38,610	463,348	83,156	380,192	1,306,770	A	—	1,306,770	272,459	1,034,311
Construction and Engineering Regulation Enforcement	628,419	—	—	628,419	341,259	287,160	4,142,103	—	547,403	4,689,506	1,421,429	3,268,077
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	39,838	—	—	39,838	—	39,838	2,057,777	—	—	2,057,777	2,292,437	(234,660)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	146,159	—	—	146,159	146,159	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	4,370,461	AF	711,756	5,082,217	3,035,328	2,046,889	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	639,019	(639,019)	164,012	—	—	164,012	233,347	(69,335)
Culture and Leisure												
Parks and Recreation	2,998,696	A	7,742	3,006,438	1,467,766	1,538,672	6,352,182	A	12,868	6,365,050	2,607,046	3,758,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	118,991	—	—	118,991	102,402	16,589
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	GH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 19,817,360**		**$ 1,356,921**	**$ 21,174,281**	**$ 8,121,855**	**$ 13,052,426**	**$ 99,601,189**		**$ 6,358,533**	**$ 105,959,722**	**$ 22,965,439**	**$ 82,994,283**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 459,627	—	$ —	$ 459,627	$ —	$ 459,627	$ 150,291	—	$ —	$ 150,291	$ —	$ 150,291
Management and Support	268,827	—	—	268,827	27,186	241,641	2,099,440	—	—	2,099,440	1,071,220	1,028,220
Public Safety												
Police	2,612,368	AB	10,694	2,623,062	295,772	2,327,290	15,221,632	AB	—	15,221,632	1,702,150	13,519,482
Fire	—	H	—	—	—	—	7,493,554	D	—	7,493,554	706	7,492,848
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	6,200	(6,200)	114,868	—	—	114,868	—	114,868
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	20,113	(20,113)	610,454	A	—	610,454	126,730	483,724
Disaster Preparedness	—	—	—	—	—	—	16,094	—	—	16,094	—	16,094
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	290,297	—	—	290,297	18,551	271,746	2,412,732	—	—	2,412,732	1,971,624	441,108
Street Trees and Landscaping	15,984	—	—	15,984	—	15,984	127,868	—	—	127,868	168,372	(40,504)
Parking Facilities	—	—	—	—	—	—	121,485	—	—	121,485	107,745	13,740
Public Transit	—	HIJ	—	—	—	—	1,097,261	EFG	—	1,097,261	2,098,838	(1,001,577)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	228,547	(228,547)	257,469	—	—	257,469	1,865	255,604
Community Development												
Planning	328,490	AE	—	328,490	39,806	288,684	400,193	A	—	400,193	255,068	145,125
Construction and Engineering Regulation Enforcement	39,423	—	—	39,423	181,623	(142,200)	838,553	—	—	838,553	549,899	288,654
Redevelopment	—	—	143,966	143,966	—	143,966	—	—	—	—	—	—
Housing	—	—	—	—	—	—	762,668	—	—	762,668	6,240	756,428
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,265	—	—	17,265	154,961	(137,696)	—	—	—	—	881,746	(881,746)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EF	—	—	—	—	777,872	AEI	—	777,872	1,229,333	(451,461)
Sewers	2,036,803	AC	116,212	2,153,015	2,348,543	(195,528)	1,546,591	CH	185,226	1,731,817	1,788,504	(56,687)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,000	—	—	6,000	—	6,000	230,632	—	—	230,632	—	230,632
Culture and Leisure												
Parks and Recreation	122,443	ABEF	2,626	125,069	17,936	107,133	2,829,117	ABEI	—	2,829,117	891,209	1,937,908
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	1,071,836	AB	—	1,071,836	48,656	1,023,180
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,440	—	—	3,440	—	3,440	—	—	—	—	—	—
Public Utilities												
Water	1,283,698	AF	173,276	1,456,974	1,289,391	167,583	8,046,188	ACI	1,603,716	9,649,904	11,879,096	(2,229,192)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,284	—	142,104	192,388	—	192,388	—	—	—	—	8,446	(8,446)
Total Expenditures	**$ 7,534,949**		**$ 588,878**	**$ 8,123,827**	**$ 4,628,629**	**$ 3,495,198**	**$ 46,226,798**		**$ 1,788,942**	**$ 48,015,740**	**$ 24,787,447**	**$ 23,228,293**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Crescent City (Del Norte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cudahy (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 154,609	—	$ —	$ 154,609	$ —	$ 154,609	$ 191,413	—	$ —	$ 191,413	$ —	$ 191,413
Management and Support	278,650	—	—	278,650	—	278,650	1,507,381	—	—	1,507,381	549,147	958,234
Public Safety												
Police	1,676,156	AB	—	1,676,156	172,351	1,503,805	3,242,581	H	33,674	3,276,255	172,964	3,103,291
Fire	397,633	AB	—	397,633	—	397,633	—	H	—	—	—	—
Emergency Medical Services	—	AB	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	48,841	—	—	48,841	—	48,841
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	97,801	A	—	97,801	—	97,801	91,091	A	—	91,091	81,437	9,654
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	118,775	—	29,596	148,371	74,141	74,230
Transportation												
Streets, Highways, and Storm Drains	608,538	—	—	608,538	418,565	189,973	871,492	—	—	871,492	1,449,498	(578,006)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	90,428	A	—	90,428	8,936	81,492	163,381	A	—	163,381	—	163,381
Construction and Engineering Regulation Enforcement	70,969	—	—	70,969	17,390	53,579	1,304,828	—	—	1,304,828	105,205	1,199,623
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,088,090	—	—	3,088,090	3,033,322	54,768	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	87,693	—	—	87,693	—	87,693
Other	—	—	—	—	—	—	506,390	—	—	506,390	345,213	161,177
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	28,590	(28,590)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EF	—	—	—	—	—	J	—	—	—	—
Sewers	4,801,777	A	—	4,801,777	4,878,649	(76,872)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	401,318	A	—	401,318	—	401,318	753,699	A	—	753,699	75,587	678,112
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,973,465	A	—	1,973,465	1,641,144	332,321	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,639,434**		**$ —**	**$ 13,639,434**	**$ 10,170,357**	**$ 3,469,077**	**$ 8,887,565**		**$ 63,270**	**$ 8,950,835**	**$ 2,881,782**	**$ 6,069,053**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Culver City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cupertino (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,115,932	—	$ —	$ 2,115,932	$ —	$ 2,115,932	$ 1,080,659	—	$ —	$ 1,080,659	$ —	$ 1,080,659
Management and Support	12,860,753	—	160,492	13,021,245	7,463,519	5,557,726	51,155,127	—	—	51,155,127	45,108,584	6,046,543
Public Safety												
Police	28,004,186	AB	155,958	28,160,144	2,770,213	25,389,931	8,445,917	D	—	8,445,917	366,529	8,079,388
Fire	11,449,289	A	439,343	11,888,632	1,487,040	10,401,592	—	H	—	—	—	—
Emergency Medical Services	4,484,823	A	—	4,484,823	1,535,096	2,949,727	—	H	—	—	—	—
Animal Regulation	138,899	—	—	138,899	44,299	94,600	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	237,654	A	—	237,654	—	237,654
Disaster Preparedness	214,591	—	—	214,591	—	214,591	134,721	—	10,240	144,961	5,164	139,797
Other	—	—	—	—	350,992	(350,992)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,560,694	—	4,319,500	6,880,194	8,365,725	(1,485,531)	4,526,742	—	2,289,694	6,816,436	2,335,968	4,480,468
Street Trees and Landscaping	848,392	—	211,208	1,059,600	86,724	972,876	—	—	—	—	—	—
Parking Facilities	—	—	302,056	302,056	1,040,002	(737,946)	—	—	—	—	—	—
Public Transit	17,995,403	AFJ	10,004,330	27,999,733	31,100,279	(3,100,546)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,465	—	112,228	135,693	1,464,518	(1,328,825)	—	—	—	—	—	—
Community Development												
Planning	1,239,400	A	—	1,239,400	1,394,408	(155,008)	3,434,084	A	—	3,434,084	102,111	3,331,973
Construction and Engineering Regulation Enforcement	7,704,138	—	—	7,704,138	2,092,036	5,612,102	2,551,753	—	2,278	2,554,031	2,707,227	(153,196)
Redevelopment	8,609,170	—	4,506,700	13,115,870	1,999,400	11,116,470	—	—	—	—	—	—
Housing	1,812,933	—	—	1,812,933	1,812,933	—	1,072,980	—	—	1,072,980	396,721	676,259
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,659,856	—	—	1,659,856	2,035,899	(376,043)
Other	5,678,337	—	3,538,365	9,216,702	2,640,509	6,576,193	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	264,341	(264,341)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,350,991	AC	215,062	10,566,053	12,312,586	(1,746,533)	1,562,878	E	—	1,562,878	1,735,091	(172,213)
Sewers	6,886,106	AC	939,235	7,825,341	8,012,868	(187,527)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	763,903	763,903	—	763,903	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,682,558	A	279,070	6,961,628	2,919,280	4,042,348	13,295,209	A	1,350,015	14,645,224	6,154,427	8,490,797
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	1,473	(1,473)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	456,545	—	45,539	502,084	411,970	90,114
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 129,660,060**		**$ 25,947,450**	**$ 155,607,510**	**$ 89,156,768**	**$ 66,450,742**	**$ 89,614,125**		**$ 3,697,766**	**$ 93,311,891**	**$ 61,361,164**	**$ 31,950,727**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Cypress (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Daly City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 711,032	—	$ —	$ 711,032	$ —	$ 711,032	$ 226,110	—	$ —	$ 226,110	$ —	$ 226,110
Management and Support	3,069,744	—	236,968	3,306,712	176,016	3,130,696	8,456,019	—	6,093	8,462,112	3,654,778	4,807,334
Public Safety												
Police	13,016,340	AB	84,588	13,100,928	1,407,551	11,693,377	27,110,379	A	150,472	27,260,851	2,848,925	24,411,926
Fire	—	I	—	—	—	—	15,116,594	A	—	15,116,594	1,496,634	13,619,960
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	—	—
Animal Regulation	110,982	—	—	110,982	—	110,982	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	571,358	E	—	571,358	948,916	(377,558)	—	A	—	—	—	—
Disaster Preparedness	83,617	—	—	83,617	3,261	80,356	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,045,636	—	9,973,316	12,018,952	5,150,054	6,868,898	4,995,361	—	6,345,789	11,341,150	8,173,729	3,167,421
Street Trees and Landscaping	950,196	—	561,270	1,511,466	72,632	1,438,834	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	774,453	A	—	774,453	—	774,453	905,042	A	—	905,042	683,871	221,171
Construction and Engineering Regulation Enforcement	1,194,308	—	—	1,194,308	513,782	680,526	2,189,440	—	—	2,189,440	2,041,378	148,062
Redevelopment	147,490	—	—	147,490	167,275	(19,785)	1,497,543	—	—	1,497,543	1,338,614	158,929
Housing	—	—	—	—	—	—	390,966	—	—	390,966	581,983	(191,017)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	93,616	—	—	93,616	24,102	69,514	—	—	—	—	—	—
Other	—	—	—	—	—	—	545,380	—	129,755	675,135	426,899	248,236
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	13,439	E	—	13,439	474,377	(460,938)
Sewers	353,647	I	—	353,647	1,917,600	(1,563,953)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,618,249	H	—	1,618,249	1,545,899	72,350	9,226,109	A	90,447	9,316,556	3,470,628	5,845,928
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	16,607	I	—	16,607	—	16,607	3,424,128	A	255,405	3,679,533	705,598	2,973,935
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	505,121	—	38,303	543,424	860,945	(317,521)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	12,224,227	A	1,143,184	13,367,411	15,185,857	(1,818,446)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 24,757,275**		**$ 10,856,142**	**$ 35,613,417**	**$ 11,927,088**	**$ 23,686,329**	**$ 86,825,858**		**$ 8,159,448**	**$ 94,985,306**	**$ 41,944,216**	**$ 53,041,090**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Dana Point (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Danville (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 112,153	—	$ —	$ 112,153	$ —	$ 112,153	$ 963,405	—	$ —	$ 963,405	$ —	$ 963,405
Management and Support	3,991,595	—	—	3,991,595	664,086	3,327,509	4,833,953	—	2,361,544	7,195,497	2,184,845	5,010,652
Public Safety												
Police	9,587,968	D	—	9,587,968	413,915	9,174,053	7,043,956	ABD	231,848	7,275,804	536,394	6,739,410
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	315,540	—	—	315,540	—	315,540	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	280,487	E	—	280,487	—	280,487	56,088	ADH	—	56,088	—	56,088
Disaster Preparedness	298,428	—	—	298,428	179,210	119,218	153,892	—	3,787	157,679	—	157,679
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,933,203	—	4,091,091	7,024,294	2,577,955	4,446,339	3,557,915	—	547,879	4,105,794	1,887,477	2,218,317
Street Trees and Landscaping	558,049	—	—	558,049	—	558,049	3,299,076	—	105,432	3,404,508	3,048,026	356,482
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,287,804	A	—	1,287,804	529,197	758,607	1,535,676	A	11,238	1,546,914	146,948	1,399,966
Construction and Engineering Regulation Enforcement	3,225,629	—	—	3,225,629	596,219	2,629,410	177,256	—	1,876	179,132	1,572,131	(1,392,999)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	299,887	—	—	299,887	—	299,887	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	364,480	—	—	364,480	580,985	(216,505)
Culture and Leisure												
Parks and Recreation	4,559,187	A	1	4,559,188	392,800	4,166,388	2,917,305	A	4,500,570	7,417,875	2,894,186	4,523,689
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	HI	1,437	1,437	—	1,437
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 27,449,930**		**$ 4,091,092**	**$ 31,541,022**	**$ 5,353,382**	**$ 26,187,640**	**$ 24,903,002**		**$ 7,765,611**	**$ 32,668,613**	**$ 12,850,992**	**$ 19,817,621**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Del Mar (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 146,932	—	$ —	$ 146,932	$ —	$ 146,932	$ 989,824	—	$ —	$ 989,824	$ —	$ 989,824
Management and Support	5,096,731	—	155,412	5,252,143	2,886,560	2,365,583	2,373,136	—	—	2,373,136	892,966	1,480,170
Public Safety												
Police	14,802,142	A	—	14,802,142	3,206,566	11,595,576	2,447,248	D	—	2,447,248	222,520	2,224,728
Fire	9,417,511	A	—	9,417,511	2,227,208	7,190,303	1,996,162	A	—	1,996,162	—	1,996,162
Emergency Medical Services	—	J	—	—	—	—	11,358	F	—	11,358	—	11,358
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	577,319	A	—	577,319	—	577,319	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	48,985	—	—	48,985	215,048	(166,063)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,004,041	—	634,555	7,638,596	2,694,762	4,943,834	407,507	—	9,791,570	10,199,077	7,969,693	2,229,384
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,043,217	AF	3,915	4,047,132	4,068,328	(21,196)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,492,166	A	—	3,492,166	5,559,549	(2,067,383)	970,927	A	—	970,927	451,331	519,596
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	353,760	—	—	353,760	—	353,760
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,649,831	—	—	1,649,831	1,175,395	474,436	166,245	—	—	166,245	57,391	108,854
Health												
Physical and Mental Health	—	—	—	—	—	—	10,318	—	—	10,318	—	10,318
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,314,293	E	—	9,314,293	9,220,777	93,516	—	E	—	—	—	—
Sewers	9,636,341	A	1,469,898	11,106,239	12,708,040	(1,601,801)	2,581,493	AC	—	2,581,493	2,890,796	(309,303)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,388	—	—	4,388	—	4,388
Culture and Leisure												
Parks and Recreation	11,791,863	A	4,962,544	16,754,407	5,734,846	11,019,561	1,846,085	A	5,366	1,851,451	557,888	1,293,563
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	473,752	—	—	473,752	—	473,752	—	—	—	—	—	—
Other	6,397,164	—	—	6,397,164	6,427,158	(29,994)	50,659	—	—	50,659	—	50,659
Public Utilities												
Water	12,212,076	A	4,237,404	16,449,480	10,032,636	6,416,844	2,173,602	AF	—	2,173,602	4,419,241	(2,245,639)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,437,053	(4,437,053)	416,175	—	—	416,175	433,691	(17,516)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 96,055,379**		**$ 11,463,728**	**$ 107,519,107**	**$ 70,378,878**	**$ 37,140,229**	**$ 16,847,872**		**$ 9,796,936**	**$ 26,644,808**	**$ 18,110,565**	**$ 8,534,243**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Del Rey Oaks (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Delano (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 172,414	—	$ —	$ 172,414	$ 93	$ 172,321	$ 105,542	—	$ —	$ 105,542	$ —	$ 105,542
Management and Support	122,126	—	—	122,126	18,743	103,383	4,068,236	—	—	4,068,236	3,698,857	369,379
Public Safety												
Police	1,142,241	A	—	1,142,241	122,088	1,020,153	10,001,788	AB	23,017	10,024,805	1,710,728	8,314,077
Fire	125,643	C	—	125,643	—	125,643	2,893,444	D	—	2,893,444	101,104	2,792,340
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	2,649	—	—	2,649	—	2,649	—	—	—	—	5,145	(5,145)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,205	(3,205)
Street Lighting	17,005	J	—	17,005	—	17,005	177,412	A	—	177,412	—	177,412
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	72,446	—	—	72,446	21,363	51,083	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	78,495	—	—	78,495	102,865	(24,370)	1,184,485	—	270,833	1,455,318	6,699,878	(5,244,560)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	237,952	(237,952)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,426,617	A	73,341	1,499,958	2,065,816	(565,858)
Airports	—	—	—	—	—	—	415,755	—	—	415,755	421,088	(5,333)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	15,791	AE	—	15,791	8,518	7,273	416,040	A	19,200	435,240	141,056	294,184
Construction and Engineering Regulation Enforcement	—	—	—	—	25,457	(25,457)	454,388	—	—	454,388	208,626	245,762
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	247	(247)	93,645	—	—	93,645	—	93,645
Other	—	—	—	—	—	—	1,788,075	—	28,138	1,816,213	1,337,114	479,099
Health												
Physical and Mental Health	—	—	—	—	—	—	218,467	—	—	218,467	240,835	(22,368)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,418,346	A	27,707	2,446,053	2,297,301	148,752
Sewers	—	H	—	—	—	—	4,302,983	A	—	4,302,983	3,328,933	974,050
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,485	A	18,341	19,826	33,993	(14,167)	1,625,813	A	7,734	1,633,547	187,757	1,445,790
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	192,676	—	—	192,676	108,408	84,268
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	4,054,109	A	64,773	4,118,882	10,960,872	(6,841,990)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	101,901	—	—	101,901	—	101,901	—	—	—	—	—	—
Other	148,111	—	—	148,111	—	148,111	—	—	—	—	—	—
Total Expenditures	**$ 2,000,307**		**$ 18,341**	**$ 2,018,648**	**$ 333,367**	**$ 1,685,281**	**$ 35,837,821**		**$ 514,743**	**$ 36,352,564**	**$ 33,754,675**	**$ 2,597,889**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Desert Hot Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Diamond Bar (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 985,592	—	$ —	$ 985,592	$ —	$ 985,592	$ 420,092	—	$ —	$ 420,092	$ —	$ 420,092
Management and Support	1,474,310	—	4,744	1,479,054	445,840	1,033,214	4,173,791	—	7,741,058	11,914,849	3,239,416	8,675,433
Public Safety												
Police	8,951,183	ABD	41,007	8,992,190	2,535,189	6,457,001	5,449,470	D	75,684	5,525,154	416,897	5,108,257
Fire	1,166,877	D	1,994	1,168,871	335	1,168,536	14,718	F	—	14,718	—	14,718
Emergency Medical Services	2,898	D	—	2,898	—	2,898	—	F	—	—	—	—
Animal Regulation	330,325	—	—	330,325	19,964	310,361	136,995	—	—	136,995	—	136,995
Weed Abatement	—	—	—	—	—	—	104,596	—	—	104,596	—	104,596
Street Lighting	—	E	—	—	—	—	72,936	F	288,674	361,610	11,475	350,135
Disaster Preparedness	—	—	—	—	—	—	54,726	—	—	54,726	—	54,726
Other	—	—	—	—	—	—	—	—	—	—	22,116	(22,116)
Transportation												
Streets, Highways, and Storm Drains	1,187,208	—	9,467,039	10,654,247	12,884,189	(2,229,942)	1,616,650	—	2,780,024	4,396,674	4,959,504	(562,830)
Street Trees and Landscaping	560,382	—	—	560,382	—	560,382	908,139	—	35,596	943,735	618,939	324,796
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,628,376	F	67,227	2,695,603	1,966,424	729,179
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	86,609	(86,609)
Community Development												
Planning	549,957	A	—	549,957	135,876	414,081	591,043	A	—	591,043	—	591,043
Construction and Engineering Regulation Enforcement	1,204,491	—	13,000	1,217,491	399,153	818,338	829,449	—	—	829,449	885,580	(56,131)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	561,177	—	—	561,177	6,446	554,731
Other	—	—	—	—	5,987	(5,987)	684,082	—	—	684,082	123,955	560,127
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	306,517	E	—	306,517	436,332	(129,815)
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,630	(5,630)	—	—	—	—	39,283	(39,283)
Culture and Leisure												
Parks and Recreation	552,152	A	—	552,152	12,526	539,626	3,114,216	A	1,350,110	4,464,326	1,281,129	3,183,197
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	F	—	—	—	—
Museums	183,220	—	—	183,220	32,460	150,760	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	6,843	(6,843)	13,820,279	—	3,843	13,824,122	12,991,690	832,432
Other	—	—	—	—	—	—	—	—	—	—	38,170	(38,170)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,770	(9,770)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 17,148,595**		**$ 9,527,784**	**$ 26,676,379**	**$ 16,483,992**	**$ 10,192,387**	**$ 35,487,252**		**$ 12,342,216**	**$ 47,829,468**	**$ 27,133,735**	**$ 20,695,733**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dixon (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 129,263	—	$ —	$ 129,263	$ —	$ 129,263	$ 59,780	—	$ —	$ 59,780	$ —	$ 59,780
Management and Support	3,239,874	—	43,487	3,283,361	1,887,669	1,395,692	2,189,521	—	40,404	2,229,925	101,857	2,128,068
Public Safety												
Police	5,288,574	AB	78,678	5,367,252	667,190	4,700,062	3,825,972	AB	34,833	3,860,805	280,544	3,580,261
Fire	2,340,183	AB	272,789	2,612,972	190,719	2,422,253	3,211,943	AB	407,103	3,619,046	1,207,887	2,411,159
Emergency Medical Services	1,177,434	AB	—	1,177,434	1,086,115	91,319	—	E	—	—	—	—
Animal Regulation	124,361	—	—	124,361	—	124,361	107,587	—	—	107,587	23,410	84,177
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	402,317	AF	—	402,317	460,498	(58,181)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,763,039	—	1,839,711	5,602,750	4,659,742	943,008	586,800	—	325,930	912,730	678,957	233,773
Street Trees and Landscaping	—	—	—	—	—	—	226,539	—	—	226,539	139,812	86,727
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	810,695	E	—	810,695	765,597	45,098	702,801	A	—	702,801	692,105	10,696
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,363,897	1,363,897	168,137	1,195,760
Community Development												
Planning	—	E	—	—	261,260	(261,260)	387,691	A	—	387,691	85,245	302,446
Construction and Engineering Regulation Enforcement	—	—	358,881	358,881	—	358,881	726,686	—	—	726,686	194,514	532,172
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,048,054	—	514,808	1,562,862	1,828,284	(265,422)	—	—	—	—	—	—
Other	250,936	—	—	250,936	—	250,936	382,671	—	—	382,671	23,985	358,686
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,622,265	E	—	2,622,265	2,948,154	(325,889)	—	E	—	—	—	—
Sewers	3,019,803	A	2,325,279	5,345,082	3,516,500	1,828,582	1,646,870	A	279,658	1,926,528	2,438,851	(512,323)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,432	—	—	5,432	5,406	26
Culture and Leisure												
Parks and Recreation	1,038,090	A	—	1,038,090	692	1,037,398	1,487,029	A	470,133	1,957,162	721,462	1,235,700
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,958,707	—	30,776	1,989,483	1,385,357	604,126	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,358,322	A	126,037	2,484,359	2,775,426	(291,067)	—	FJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	120,172	—	51,914	172,086	771,276	(599,190)	53,159	—	—	53,159	240,839	(187,680)
Other	317,227	—	—	317,227	307,550	9,677	—	—	—	—	—	—
Total Expenditures	**$ 30,009,316**		**$ 5,642,360**	**$ 35,651,676**	**$ 23,512,029**	**$ 12,139,647**	**$ 15,600,481**		**$ 2,921,958**	**$ 18,522,439**	**$ 7,003,011**	**$ 11,519,428**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Dorris (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dos Palos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,160	—	$ —	$ 4,160	$ —	$ 4,160	$ 14,973	—	$ —	$ 14,973	$ —	$ 14,973
Management and Support	95,332	—	—	95,332	—	95,332	121,242	—	—	121,242	27,248	93,994
Public Safety												
Police	238,927	D	—	238,927	130,894	108,033	937,872	AB	—	937,872	245,262	692,610
Fire	22,355	AB	—	22,355	478	21,877	41,786	AB	598	42,384	—	42,384
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	6,918	—	—	6,918	2,675	4,243	—	—	—	—	8,000	(8,000)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	(768)	768
Street Lighting	16,010	E	—	16,010	—	16,010	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	68,663	—	—	68,663	92,309	(23,646)	309,743	—	—	309,743	189,910	119,833
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	33,085	A	—	33,085	—	33,085
Construction and Engineering Regulation Enforcement	16,629	—	—	16,629	8,361	8,268	86,392	—	—	86,392	27,809	58,583
Redevelopment	160,357	—	—	160,357	119,956	40,401	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,521	—	—	1,521	—	1,521
Other	5,835	—	—	5,835	87,306	(81,471)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	596,997	E	229,838	826,835	784,212	42,623
Sewers	54,965	A	—	54,965	99,934	(44,969)	721,477	E	909,959	1,631,436	1,101,210	530,226
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,297	A	—	5,297	11,865	(6,568)	68,293	A	—	68,293	11,335	56,958
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	33	I	—	33	1,090	(1,057)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	178,204	A	22,773	200,977	428,632	(227,655)	905,454	E	—	905,454	796,335	109,119
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,164	—	—	3,164	10,000	(6,836)	22,717	—	—	22,717	10,000	12,717
Total Expenditures	**$ 881,849**		**$ 22,773**	**$ 904,622**	**$ 993,500**	**$ (88,878)**	**$ 3,861,552**		**$ 1,140,395**	**$ 5,001,947**	**$ 3,200,553**	**$ 1,801,394**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Duarte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 797,469	—	$ —	$ 797,469	$ —	$ 797,469	$ 329,798	—	$ —	$ 329,798	$ —	$ 329,798
Management and Support	6,377,649	—	4,891	6,382,540	3,372,832	3,009,708	2,300,405	—	22,096	2,322,501	1,210,579	1,111,922
Public Safety												
Police	29,112,906	A	139,962	29,252,868	2,967,314	26,285,554	4,029,823	AD	11,188	4,041,011	332,455	3,708,556
Fire	14,538,139	A	58,028	14,596,167	4,600,693	9,995,474	—	D	—	—	—	—
Emergency Medical Services	2,875,647	AE	—	2,875,647	—	2,875,647	—	E	—	—	—	—
Animal Regulation	317,917	—	—	317,917	148,587	169,330	—	—	—	—	60,618	(60,618)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,622,984	AD	—	1,622,984	601,079	1,021,905	1,203,195	AEJ	—	1,203,195	1,510,221	(307,026)
Disaster Preparedness	113,071	—	—	113,071	—	113,071	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,520,062	—	46,613	8,566,675	6,901,837	1,664,838	986,617	—	119,612	1,106,229	857,467	248,762
Street Trees and Landscaping	—	—	—	—	—	—	651,366	—	—	651,366	69,760	581,606
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,648,408	AE	60,758	4,709,166	5,113,651	(404,485)	1,468,008	A	—	1,468,008	1,362,877	105,131
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,645,037	A	—	2,645,037	311,562	2,333,475	1,041,245	A	92,447	1,133,692	109,758	1,023,934
Construction and Engineering Regulation Enforcement	2,515,999	—	36,791	2,552,790	1,248,374	1,304,416	353,345	—	—	353,345	578,189	(224,844)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	473,300	—	36,870	510,170	202,340	307,830
Other	1,747,063	—	—	1,747,063	2,977,175	(1,230,112)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	1,619,965	(1,619,965)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	501,532	AE	—	501,532	524,278	(22,746)	—	E	—	—	—	—
Sewers	1,503,374	AD	—	1,503,374	1,686,887	(183,513)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,209	—	—	8,209	12,421	(4,212)
Culture and Leisure												
Parks and Recreation	8,405,733	A	1,046,119	9,451,852	725,346	8,726,506	1,685,632	A	—	1,685,632	663,605	1,022,027
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,990,574	A	—	1,990,574	130,246	1,860,328	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,762,113	—	311,246	3,073,359	2,822,444	250,915	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	631,032	(631,032)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,247,433	A	583,688	6,831,121	11,204,031	(4,372,910)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 97,243,110**		**$ 2,288,096**	**$ 99,531,206**	**$ 47,587,333**	**$ 51,943,873**	**$ 14,530,943**		**$ 282,213**	**$ 14,813,156**	**$ 6,970,290**	**$ 7,842,866**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dunsmuir (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,068,294	—	$ —	$ 1,068,294	$ —	$ 1,068,294	$ 14,701	—	$ —	$ 14,701	$ —	$ 14,701
Management and Support	5,647,639	—	—	5,647,639	3,237,368	2,410,271	407,495	—	—	407,495	256,100	151,395
Public Safety												
Police	14,926,705	D	—	14,926,705	373,905	14,552,800	415,593	AD	—	415,593	69,438	346,155
Fire	10,303,333	D	298,738	10,602,071	327,880	10,274,191	180,000	AB	238,786	418,786	29,360	389,426
Emergency Medical Services	321,670	D	—	321,670	324,079	(2,409)	3,402	AB	—	3,402	—	3,402
Animal Regulation	223,353	—	—	223,353	5,204	218,149	39,171	—	—	39,171	2,199	36,972
Weed Abatement	—	—	—	—	—	—	95,788	—	—	95,788	—	95,788
Street Lighting	701,961	J	—	701,961	488,418	213,543	21,410	A	—	21,410	—	21,410
Disaster Preparedness	92,395	—	—	92,395	—	92,395	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,916	(11,916)
Transportation												
Streets, Highways, and Storm Drains	1,414,788	—	2,959,555	4,374,343	3,877,384	496,959	153,228	—	—	153,228	113,788	39,440
Street Trees and Landscaping	1,353,278	—	—	1,353,278	469,009	884,269	95,788	—	—	95,788	—	95,788
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	92,491	—	—	92,491	92,845	(354)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,724,359	AE	—	2,724,359	2,265,261	459,098	8,673	E	—	8,673	5,995	2,678
Construction and Engineering Regulation Enforcement	4,590,610	—	—	4,590,610	23,359,717	(18,769,107)	—	—	—	—	9,375	(9,375)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,184,696	—	—	1,184,696	1,080,744	103,952	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	22,631	—	—	22,631	—	22,631
Other	94,160	—	6,556,715	6,650,875	52,997	6,597,878	—	—	—	—	242,679	(242,679)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,206,837	H	—	3,206,837	2,455,349	751,488	339,439	AE	—	339,439	415,328	(75,889)
Sewers	—	H	—	—	—	—	554,107	A	114,665	668,772	795,010	(126,238)
Cemeteries	666	—	—	666	3,405	(2,739)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,307,514	A	996,669	7,304,183	1,989,591	5,314,592	—	H	—	—	1,872	(1,872)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	573,873	D	—	573,873	—	573,873	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	995,850	—	—	995,850	—	995,850	—	—	—	—	—	—
Other	370,326	—	—	370,326	94,189	276,137	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	408,388	A	—	408,388	417,015	(8,627)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 56,102,307**		**$ 10,811,677**	**$ 66,913,984**	**$ 40,404,500**	**$ 26,509,484**	**$ 2,852,305**		**$ 353,451**	**$ 3,205,756**	**$ 2,462,920**	**$ 742,836**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	East Palo Alto (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Eastvale (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 690,438	—	$ —	$ 690,438	$ —	$ 690,438	$ 133,641	—	$ —	$ 133,641	$ —	$ 133,641
Management and Support	2,871,908	—	192,040	3,063,948	717,991	2,345,957	1,299,959	—	67,590	1,367,549	14,876	1,352,673
Public Safety												
Police	10,315,792	A	—	10,315,792	2,078,590	8,237,202	4,451,647	D	3,156	4,454,803	117,031	4,337,772
Fire	—	H	—	—	—	—	1,515,705	D	50,000	1,565,705	—	1,565,705
Emergency Medical Services	—	H	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	138,333	—	—	138,333	—	138,333
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	246,772	H	—	246,772	9,154	237,618	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,763,813	—	1,959,985	4,723,798	2,832,210	1,891,588	682,879	—	53,350	736,229	2,740,644	(2,004,415)
Street Trees and Landscaping	—	—	—	—	—	—	3,520	—	—	3,520	—	3,520
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	880,060	A	—	880,060	204,199	675,861	826,908	E	—	826,908	—	826,908
Construction and Engineering Regulation Enforcement	538,702	—	6,376	545,078	441,887	103,191	1,257,985	—	10,575	1,268,560	2,248,009	(979,449)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	668,954	—	—	668,954	821,206	(152,252)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	403	—	—	403	—	403
Other	—	—	—	—	—	—	38,791	—	—	38,791	171,482	(132,691)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,583,097	E	—	2,583,097	2,476,175	106,922	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	710,617	A	527,662	1,238,279	354,351	883,928	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	140,863	E	—	140,863	229,512	(88,649)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,411,016**		**$ 2,686,063**	**$ 25,097,079**	**$ 10,165,275**	**$ 14,931,804**	**$ 10,349,771**		**$ 184,671**	**$ 10,534,442**	**$ 5,292,042**	**$ 5,242,400**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	El Cajon (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Centro (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,374,366	—	$ —	$ 1,374,366	$ —	$ 1,374,366	$ 851,874	—	$ 2,377	$ 854,251	$ —	$ 854,251
Management and Support	6,072,227	—	—	6,072,227	—	6,072,227	2,549,829	—	12,324	2,562,153	964,547	1,597,606
Public Safety												
Police	26,831,628	AB	3,425,169	30,256,797	10,365,580	19,891,217	8,647,559	A	208,153	8,855,712	738,236	8,117,476
Fire	8,836,920	ABC	165,210	9,002,130	608,231	8,393,899	4,954,390	A	258,985	5,213,375	138,465	5,074,910
Emergency Medical Services	4,265,636	AC	—	4,265,636	3,150,972	1,114,664	—	C	—	—	—	—
Animal Regulation	752,458	—	—	752,458	256,899	495,559	—	—	—	—	1,075	(1,075)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	25,692	A	—	25,692	—	25,692
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	464,222	(464,222)
Transportation												
Streets, Highways, and Storm Drains	5,537,560	—	1,169,944	6,707,504	4,744,422	1,963,082	1,135,108	—	4,182,414	5,317,522	4,131,803	1,185,719
Street Trees and Landscaping	481,705	—	—	481,705	—	481,705	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DF	—	—	—	—	164,505	D	—	164,505	223,492	(58,987)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,301,784	—	96,262	1,398,046	422,010	976,036
Community Development												
Planning	908,079	A	—	908,079	105,911	802,168	403,724	A	3,560	407,284	—	407,284
Construction and Engineering Regulation Enforcement	909,591	—	—	909,591	679,561	230,030	955,212	—	558,010	1,513,222	533,547	979,675
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,487,308	—	5,376,137	6,863,445	4,069,671	2,793,774	418,342	—	356,765	775,107	1,782,076	(1,006,969)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	122,509,357	—	7,570,021	130,079,378	134,580,610	(4,501,232)
Solid Waste	—	E	—	—	—	—	1,902,140	E	—	1,902,140	1,782,331	119,809
Sewers	14,699,706	AC	—	14,699,706	14,947,629	(247,923)	7,594,863	A	1,128,707	8,723,570	7,801,070	922,500
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	101,141	—	833,350	934,491	—	934,491
Culture and Leisure												
Parks and Recreation	4,388,769	A	44,792	4,433,561	470,453	3,963,108	2,008,641	A	479,535	2,488,176	106,416	2,381,760
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	452,131	A	181,815	633,946	8,817	625,129
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	338,693	(338,693)
Public Utilities												
Water	—	F	—	—	—	—	7,284,367	A	147,605	7,431,972	8,538,381	(1,106,409)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	495,636	(495,636)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 76,545,953**		**$ 10,181,252**	**$ 86,727,205**	**$ 39,399,329**	**$ 47,327,876**	**$ 163,260,659**		**$ 16,019,883**	**$ 179,280,542**	**$ 163,051,427**	**$ 16,229,115**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	El Cerrito (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 685,568	—	$ 1,647	$ 687,215	$ —	$ 687,215	$ 2,027,905	—	$ —	$ 2,027,905	$ —	$ 2,027,905
Management and Support	6,452,848	—	1,211,411	7,664,259	5,367,913	2,296,346	24,090,008	—	1,021,959	25,111,967	12,882,124	12,229,843
Public Safety												
Police	9,867,874	AB	202,002	10,069,876	1,006,749	9,063,127	21,810,145	A	647,744	22,457,889	4,980,136	17,477,753
Fire	8,286,765	A	332,451	8,619,216	2,794,491	5,824,725	8,120,358	D	—	8,120,358	224	8,120,134
Emergency Medical Services	—	I	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	232,234	AH	—	232,234	771,127	(538,893)	862,769	A	621,896	1,484,665	—	1,484,665
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,796,963	—	—	2,796,963	—	2,796,963
Transportation												
Streets, Highways, and Storm Drains	2,445,599	—	7,379	2,452,978	5,589,495	(3,136,517)	6,738,673	—	—	6,738,673	7,963,627	(1,224,954)
Street Trees and Landscaping	—	—	—	—	(239)	239	61,041	—	—	61,041	—	61,041
Parking Facilities	—	—	—	—	—	—	71,400	—	—	71,400	132,044	(60,644)
Public Transit	—	H	—	—	—	—	1,744,463	I	—	1,744,463	3,391,506	(1,647,043)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	63,217	—	—	63,217	—	63,217
Community Development												
Planning	559,474	A	8,596	568,070	424,151	143,919	464,665	J	—	464,665	1,684	462,981
Construction and Engineering Regulation Enforcement	1,211,845	—	260,409	1,472,254	527,163	945,091	745	—	—	745	675,203	(674,458)
Redevelopment	2,065,576	—	11,998	2,077,574	166	2,077,408	—	—	—	—	—	—
Housing	—	—	—	—	—	—	182,834	—	—	182,834	329,092	(146,258)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	111,472	—	—	111,472	182,595	(71,123)
Other	158,353	—	—	158,353	63,546	94,807	—	—	6,108,422	6,108,422	1,470,735	4,637,687
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	331,293	(331,293)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,166,868	AF	—	4,166,868	1,772,490	2,394,378	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,192,873	A	1,730	4,194,603	5,954,056	(1,759,453)	430,612	A	3,160,861	3,591,473	4,292,193	(700,720)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,064,331	AE	—	3,064,331	3,510,311	(445,980)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 40,325,877**		**$ 2,037,623**	**$ 42,363,500**	**$ 24,271,108**	**$ 18,092,392**	**$ 72,641,601**		**$ 11,560,882**	**$ 84,202,483**	**$ 40,142,767**	**$ 44,059,716**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	El Paso De Robles (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Segundo (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 341,584	—	$ —	$ 341,584	$ —	$ 341,584	$ 861,412	—	$ —	$ 861,412	$ —	$ 861,412
Management and Support	1,703,225	—	504,438	2,207,663	1,853,136	354,527	10,009,283	—	—	10,009,283	719,878	9,289,405
Public Safety												
Police	7,887,466	AB	83,255	7,970,721	556,507	7,414,214	17,300,728	A	435,300	17,736,028	1,033,205	16,702,823
Fire	4,538,303	A	33,177	4,571,480	164,481	4,406,999	10,019,672	A	—	10,019,672	447,253	9,572,419
Emergency Medical Services	—	I	—	—	—	—	3,454,683	A	—	3,454,683	743,262	2,711,421
Animal Regulation	—	—	—	—	—	—	176,182	—	—	176,182	24,725	151,457
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,247,442	E	—	1,247,442	1,422,588	(175,146)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	14,294	(14,294)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,829,711	—	2,506,432	7,336,143	6,408,473	927,670	3,599,935	—	236,086	3,836,021	723,147	3,112,874
Street Trees and Landscaping	—	—	—	—	—	—	2,445,178	—	—	2,445,178	—	2,445,178
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,288,192	E	172,595	1,460,787	1,663,806	(203,019)	403,772	F	—	403,772	560,327	(156,555)
Airports	344,932	—	1,558,920	1,903,852	1,036,548	867,304	6,095,431	—	—	6,095,431	1,309,080	4,786,351
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,735	—	—	4,735	—	4,735
Community Development												
Planning	1,569,323	A	134,151	1,703,474	428,535	1,274,939	1,164,168	A	—	1,164,168	3,182,119	(2,017,951)
Construction and Engineering Regulation Enforcement	3,514,154	—	15,044	3,529,198	435,009	3,094,189	1,018,054	—	—	1,018,054	1,912,618	(894,564)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,570	—	—	6,570	—	6,570
Other	—	—	—	—	—	—	77,407	—	—	77,407	—	77,407
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	16,388	(16,388)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	473,015	E	—	473,015	47,911	425,104
Sewers	10,746,482	A	1,038,929	11,785,411	5,074,959	6,710,452	1,988,159	E	47,374	2,035,533	3,457,042	(1,421,509)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,198,738	A	404,010	3,602,748	761,820	2,840,928	2,065,257	A	812,864	2,878,121	551,257	2,326,864
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	312,122	D	—	312,122	79,227	232,895	2,011,891	A	—	2,011,891	34,432	1,977,459
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,954,626	—	148,876	2,103,502	1,919,744	183,758
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	460,548	—	—	460,548	—	460,548
Public Utilities												
Water	5,143,657	A	4,164,246	9,307,903	7,463,182	1,844,721	22,199,510	A	—	22,199,510	23,601,570	(1,402,060)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,163	—	—	3,163	—	3,163
Total Expenditures	**$ 46,665,331**		**$ 10,615,197**	**$ 57,280,528**	**$ 27,348,271**	**$ 29,932,257**	**$ 87,793,379**		**$ 1,680,500**	**$ 89,473,879**	**$ 40,298,252**	**$ 49,175,627**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Elk Grove (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Emeryville (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,636,853	—	$ —	$ 1,636,853	$ —	$ 1,636,853	$ 144,437	—	$ —	$ 144,437	$ —	$ 144,437
Management and Support	17,514,802	—	258,223	17,773,025	2,639,951	15,133,074	8,510,407	—	1,835,657	10,346,064	1,574,715	8,771,349
Public Safety												
Police	30,702,444	AB	95,527	30,797,971	4,075,743	26,722,228	9,941,946	A	3,115	9,945,061	1,237,828	8,707,233
Fire	—	H	—	—	—	—	5,480,866	A	—	5,480,866	405	5,480,461
Emergency Medical Services	—	H	—	—	—	—	182,486	A	—	182,486	183,279	(793)
Animal Regulation	850,150	—	—	850,150	158,005	692,145	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	995,634	E	—	995,634	1,641,607	(645,973)	6,489	J	—	6,489	2,650,707	(2,644,218)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	213,160	(213,160)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,862,063	—	10,820,931	29,682,994	29,446,929	236,065	852,598	—	759,276	1,611,874	706,725	905,149
Street Trees and Landscaping	—	—	—	—	69,663	(69,663)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,686,779	AE	—	7,686,779	12,379,551	(4,692,772)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	63,332	63,332	262,312	(198,980)	—	—	—	—	—	—
Community Development												
Planning	2,294,541	AE	—	2,294,541	—	2,294,541	930,266	A	—	930,266	1,095,216	(164,950)
Construction and Engineering Regulation Enforcement	1,921,394	—	—	1,921,394	3,788,299	(1,866,905)	4,084,819	—	—	4,084,819	2,875,975	1,208,844
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	99,383	—	—	99,383	232,714	(133,331)	—	—	—	—	78,612	(78,612)
Other	13,649,003	—	4,088,393	17,737,396	2,720,686	15,016,710	1,618,891	—	99,897	1,718,788	436,986	1,281,802
Health												
Physical and Mental Health	—	—	—	—	—	—	1,497,345	—	—	1,497,345	224,287	1,273,058
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,985,794	AE	—	12,985,794	13,981,055	(995,261)	—	J	—	—	—	—
Sewers	—	I	—	—	—	—	555,338	A	—	555,338	969,819	(414,481)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	97	(97)
Culture and Leisure												
Parks and Recreation	155,968	H	512,652	668,620	647,213	21,407	705,116	A	—	705,116	1,433,355	(728,239)
Marinas and Wharfs	—	—	—	—	—	—	—	—	1,162	1,162	310,504	(309,342)
Libraries	9,162	I	695	9,857	233,727	(223,870)	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	91,880	(91,880)	885,986	—	—	885,986	50,944	835,042
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 109,363,970**		**$ 15,839,753**	**$ 125,203,723**	**$ 72,582,495**	**$ 52,621,228**	**$ 35,396,990**		**$ 2,699,107**	**$ 38,096,097**	**$ 13,829,454**	**$ 24,266,643**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Encinitas (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Escalon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 774,920	—	$ —	$ 774,920	$ —	$ 774,920	$ —	—	$ —	$ —	$ —	$ —
Management and Support	12,731,397	—	8,141,737	20,873,134	3,698,983	17,174,151	—	—	19,980	19,980	57,320	(37,340)
Public Safety												
Police	11,400,284	D	—	11,400,284	752,698	10,647,586	1,953,449	ABC	115,242	2,068,691	303,054	1,765,637
Fire	10,434,936	A	38,082	10,473,018	99,048	10,373,970	—	H	—	—	—	—
Emergency Medical Services	867,186	A	33,086	900,272	—	900,272	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	59,815	—	—	59,815	3,040	56,775
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,084,863	A	—	1,084,863	1,211,899	(127,036)	73,370	AH	—	73,370	31,867	41,503
Disaster Preparedness	143,205	—	835	144,040	—	144,040	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,854,275	—	3,548,420	7,402,695	2,606,895	4,795,800	292,586	—	340,443	633,029	1,098,503	(465,474)
Street Trees and Landscaping	60,545	—	36,776	97,321	51,338	45,983	23,561	—	—	23,561	—	23,561
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	1,405,147	(1,405,147)	121,184	AE	140,778	261,962	261,468	494
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,090,150	A	500	2,090,650	377,763	1,712,887	60,202	A	—	60,202	—	60,202
Construction and Engineering Regulation Enforcement	4,336,900	—	4,103	4,341,003	3,858,292	482,711	280,313	—	1,292,561	1,572,874	9,630	1,563,244
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	782,363	—	—	782,363	348,502	433,861	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,392,324	—	385,959	1,778,283	1,708,882	69,401	76,752	—	40,390	117,142	21,361	95,781
Health												
Physical and Mental Health	104,497	—	—	104,497	79,878	24,619	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	418,751	J	—	418,751	533,876	(115,125)	—	E	—	—	—	—
Sewers	9,547,013	A	—	9,547,013	9,064,218	482,795	1,261,571	A	89,262	1,350,833	1,189,973	160,860
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	96,166	—	—	96,166	—	96,166	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,763,326	A	704,608	5,467,934	134,482	5,333,452	468,373	A	—	468,373	128,023	340,350
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	59,647	D	—	59,647	—	59,647
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	962,310	—	—	962,310	—	962,310	549,763	—	—	549,763	—	549,763
Other	1,187,788	—	—	1,187,788	1,273,007	(85,219)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	864,120	A	—	864,120	974,439	(110,319)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 67,033,199**		**$ 12,894,106**	**$ 79,927,305**	**$ 27,204,908**	**$ 52,722,397**	**$ 6,144,706**		**$ 2,038,656**	**$ 8,183,362**	**$ 4,078,678**	**$ 4,104,684**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Escondido (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Etna (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,052,059	—	$ —	$ 1,052,059	$ 1,870	$ 1,050,189	$ 8,225	—	$ —	$ 8,225	$ —	$ 8,225
Management and Support	16,009,920	—	289,533	16,299,453	8,885,695	7,413,758	152,980	—	47,556	200,536	24,100	176,436
Public Safety												
Police	35,932,813	AB	436,377	36,369,190	4,918,523	31,450,667	169,450	A	—	169,450	123,547	45,903
Fire	17,255,400	AB	—	17,255,400	5,927,139	11,328,261	40,948	AB	—	40,948	2,531	38,417
Emergency Medical Services	77,264	E	—	77,264	—	77,264	101,000	AB	80,997	181,997	127,927	54,070
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,134,056	—	401,300	11,535,356	12,390,603	(855,247)	82,930	—	—	82,930	44,379	38,551
Street Trees and Landscaping	671,459	—	—	671,459	738,094	(66,635)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,207,728	A	—	1,207,728	138,721	1,069,007	—	E	—	—	615	(615)
Construction and Engineering Regulation Enforcement	3,232,314	—	—	3,232,314	1,141,976	2,090,338	—	—	—	—	—	—
Redevelopment	1,978,037	—	—	1,978,037	2,141,555	(163,518)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	84,000	—	—	84,000	—	84,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	110,284	—	—	110,284	565,970	(455,686)
Health												
Physical and Mental Health	864,459	—	—	864,459	267,119	597,340	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	20,180,562	A	3,187,009	23,367,571	28,328,376	(4,960,805)	100,571	A	—	100,571	170,730	(70,159)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	494,556	—	—	494,556	986,474	(491,918)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,686,065	AB	—	6,686,065	4,209,228	2,476,837	56,561	A	—	56,561	31,218	25,343
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,420,626	AB	—	3,420,626	322,762	3,097,864	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,697,537	—	—	1,697,537	598,103	1,099,434	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	43,173,099	A	2,803,636	45,976,735	44,657,578	1,319,157	93,770	A	105,242	199,012	152,529	46,483
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 165,151,954**		**$ 7,117,855**	**$ 172,269,809**	**$ 115,653,816**	**$ 56,615,993**	**$ 916,719**		**$ 233,795**	**$ 1,150,514**	**$ 1,243,546**	**$ (93,032)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Eureka (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Exeter (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 680,206	—	$ —	$ 680,206	$ —	$ 680,206	$ 63,545	—	$ —	$ 63,545	$ —	$ 63,545
Management and Support	4,669,772	—	14,040	4,683,812	3,427,712	1,256,100	462,890	—	—	462,890	—	462,890
Public Safety												
Police	10,223,454	AB	324,052	10,547,506	1,243,118	9,304,388	2,092,191	AB	163,354	2,255,545	552,585	1,702,960
Fire	6,371,532	AB	106,106	6,477,638	262,893	6,214,745	88,097	D	—	88,097	—	88,097
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	51,327	—	—	51,327	5,877	45,450
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	206,141	A	32,248	238,389	—	238,389	169,482	E	—	169,482	60,235	109,247
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,647	(8,647)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,477,312	—	1,945,079	3,422,391	1,161,819	2,260,572	315,689	—	248,101	563,790	657,653	(93,863)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	20,253	20,253	15,953	4,300
Parking Facilities	152,571	—	—	152,571	158,553	(5,982)	—	—	—	—	—	—
Public Transit	1,746,652	EF	172,178	1,918,830	1,915,996	2,834	118,316	A	—	118,316	115,691	2,625
Airports	22,836	—	—	22,836	25,102	(2,266)	—	—	—	—	—	—
Ports and Harbors	882,483	—	11,684	894,167	694,765	199,402	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,127	(2,127)
Community Development												
Planning	918,273	A	1,725	919,998	—	919,998	28,072	E	—	28,072	—	28,072
Construction and Engineering Regulation Enforcement	1,304,835	—	5,342	1,310,177	527,633	782,544	57,522	—	—	57,522	2	57,520
Redevelopment	—	—	—	—	1,889,847	(1,889,847)	—	—	—	—	—	—
Housing	849,375	—	—	849,375	335,008	514,367	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,006,892	(1,006,892)	253,554	—	40,000	293,554	327,298	(33,744)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	964,169	E	—	964,169	928,469	35,700
Sewers	4,506,689	A	4,583,427	9,090,116	9,817,558	(727,442)	918,571	A	—	918,571	1,042,772	(124,201)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,024	—	—	84,024	225,286	(141,262)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,552,276	A	37,099	2,589,375	711,521	1,877,854	490,525	A	—	490,525	75,084	415,441
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	8,688	—	—	8,688	24,911	(16,223)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,484,712	A	858,490	6,343,202	6,213,360	129,842	1,071,702	A	—	1,071,702	1,444,440	(372,738)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9	(9)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,322	(2,322)
Total Expenditures	**$ 42,141,831**		**$ 8,091,470**	**$ 50,233,301**	**$ 29,650,630**	**$ 20,582,671**	**$ 7,145,652**		**$ 471,708**	**$ 7,617,360**	**$ 5,230,508**	**$ 2,386,852**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fairfax (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fairfield (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 279,022	—	$ —	$ 279,022	$ —	$ 279,022	$ 459,460	—	$ —	$ 459,460	$ —	$ 459,460
Management and Support	879,200	—	14,034	893,234	117,153	776,081	5,458,807	—	—	5,458,807	2,429,489	3,029,318
Public Safety												
Police	2,610,354	AB	33,140	2,643,494	377,514	2,265,980	32,887,898	AB	—	32,887,898	4,080,151	28,807,747
Fire	1,742,081	F	—	1,742,081	98,391	1,643,690	14,164,236	ABCF	—	14,164,236	533,959	13,630,277
Emergency Medical Services	—	F	—	—	—	—	26,749	E	—	26,749	—	26,749
Animal Regulation	—	—	—	—	—	—	477,299	—	—	477,299	148,483	328,816
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,239	D	—	61,239	—	61,239	1,720,494	A	—	1,720,494	—	1,720,494
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	138,561	—	—	138,561	—	138,561
Transportation												
Streets, Highways, and Storm Drains	987,889	—	287,468	1,275,357	3,919,504	(2,644,147)	872,554	—	19,664,137	20,536,691	14,264,749	6,271,942
Street Trees and Landscaping	—	—	—	—	—	—	5,241,676	—	—	5,241,676	3,094,029	2,147,647
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	10,575,242	AE	357,248	10,932,490	10,818,254	114,236
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	395,824	A	—	395,824	16,189	379,635	10,889,184	A	—	10,889,184	—	10,889,184
Construction and Engineering Regulation Enforcement	145,547	—	—	145,547	346,511	(200,964)	806,537	—	—	806,537	3,312,803	(2,506,266)
Redevelopment	—	—	—	—	—	—	382,118	—	—	382,118	—	382,118
Housing	—	—	—	—	—	—	143,779	—	—	143,779	159,780	(16,001)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,141,781	(10,141,781)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	144,579	—	—	144,579	—	144,579
Culture and Leisure												
Parks and Recreation	384,742	A	—	384,742	114,332	270,410	5,550,201	AE	—	5,550,201	3,941,358	1,608,843
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	6,204,008	—	64,000	6,268,008	4,421,951	1,846,057
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	305,180	(305,180)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	28,053,451	ACF	7,830,200	35,883,651	30,160,524	5,723,127
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	565,825	(565,825)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,485,898**		**$ 334,642**	**$ 7,820,540**	**$ 4,989,594**	**$ 2,830,946**	**$ 124,196,833**		**$ 27,915,585**	**$ 152,112,418**	**$ 88,378,316**	**$ 63,734,102**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Farmersville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ferndale (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 19,771	—	$ —	$ 19,771	$ —	$ 19,771	$ 1,317	—	$ —	$ 1,317	$ —	$ 1,317
Management and Support	358,141	—	(6,793)	351,348	235,961	115,387	251,287	—	—	251,287	—	251,287
Public Safety												
Police	1,920,232	AB	133,436	2,053,668	373,539	1,680,129	366,364	A	—	366,364	167,622	198,742
Fire	226,800	AB	38,188	264,988	20,374	244,614	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	104,732	—	—	104,732	2,268	102,464	5,485	—	—	5,485	2,487	2,998
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	53,583	E	—	53,583	—	53,583	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,945	—	—	1,945	3,425	(1,480)
Transportation												
Streets, Highways, and Storm Drains	375,505	—	373,961	749,466	818,991	(69,525)	477,892	—	—	477,892	431,301	46,591
Street Trees and Landscaping	37,988	—	—	37,988	—	37,988	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	168,447	E	—	168,447	—	168,447	32,808	A	—	32,808	1,079	31,729
Construction and Engineering Regulation Enforcement	—	—	—	—	26,472	(26,472)	39,151	—	—	39,151	14,627	24,524
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	933,070	—	467,053	1,400,123	1,106,371	293,752	31,998	—	—	31,998	—	31,998
Other	—	—	—	—	8,233	(8,233)	9,570,086	—	—	9,570,086	9,632,405	(62,319)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	527,392	E	—	527,392	535,212	(7,820)	—	J	—	—	—	—
Sewers	513,153	A	8,557	521,710	836,494	(314,784)	756,153	A	3,307,939	4,064,092	4,021,248	42,844
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	86,244	A	8,480	94,724	—	94,724	47,199	A	—	47,199	1,841	45,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	348	B	—	348	—	348	18,390	A	—	18,390	252	18,138
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	453,590	A	19,025	472,615	561,463	(88,848)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	768,110	—	—	768,110	—	768,110	—	—	—	—	—	—
Total Expenditures	**$ 6,547,106**		**$ 1,041,907**	**$ 7,589,013**	**$ 4,525,378**	**$ 3,063,635**	**$ 11,600,075**		**$ 3,307,939**	**$ 14,908,014**	**$ 14,276,287**	**$ 631,727**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fillmore (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Firebaugh (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 47,579	—	$ —	$ 47,579	$ 882	$ 46,697	$ 13,206	—	$ —	$ 13,206	$ —	$ 13,206
Management and Support	2,087,478	—	224	2,087,702	1,095,854	991,848	313,714	—	—	313,714	—	313,714
Public Safety												
Police	3,100,419	D	—	3,100,419	267,088	2,833,331	1,728,073	A	—	1,728,073	228,378	1,499,695
Fire	735,599	AB	—	735,599	6,370	729,229	154,920	AB	—	154,920	19,800	135,120
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	58,214	—	—	58,214	—	58,214	—	—	—	—	1,180	(1,180)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	246,677	I	—	246,677	256,083	(9,406)	49,645	A	—	49,645	—	49,645
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	124,098	(124,098)
Other	—	—	—	—	75,000	(75,000)	—	—	—	—	984	(984)
Transportation												
Streets, Highways, and Storm Drains	941,736	—	(21,974)	919,762	1,268,227	(348,465)	1,437,819	—	—	1,437,819	1,052,115	385,704
Street Trees and Landscaping	—	—	—	—	1,159	(1,159)	54,848	—	—	54,848	438	54,410
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	74,800	—	—	74,800	55,791	19,009
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,282	(8,282)
Community Development												
Planning	124,077	AB	—	124,077	67,920	56,157	51,096	A	—	51,096	12,289	38,807
Construction and Engineering Regulation Enforcement	157,432	—	—	157,432	76,053	81,379	101,970	—	—	101,970	131,191	(29,221)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,864	—	—	2,864	3,776	(912)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	17,200	—	—	17,200	—	17,200	—	—	—	—	5,000	(5,000)
Other	80,060	—	—	80,060	—	80,060	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	5,702,134	AJ	—	5,702,134	4,870,180	831,954	1,052,440	A	—	1,052,440	1,492,840	(440,400)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	86,518	—	—	86,518	70,093	16,425	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	613,616	AB	168,300	781,916	390,494	391,422	350,193	A	—	350,193	89,634	260,559
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,261	—	—	13,261	5,975	7,286	—	—	—	—	—	—
Public Utilities												
Water	2,103,487	A	—	2,103,487	2,926,498	(823,011)	1,426,790	A	—	1,426,790	1,861,530	(434,740)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 16,115,487**		**$ 146,550**	**$ 16,262,037**	**$ 11,377,876**	**$ 4,884,161**	**$ 6,812,378**		**$ —**	**$ 6,812,378**	**$ 5,087,326**	**$ 1,725,052**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Folsom (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fontana (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,306,879	—	$ —	$ 1,306,879	$ —	$ 1,306,879	$ 1,138,066	—	$ —	$ 1,138,066	$ —	$ 1,138,066
Management and Support	10,548,835	—	—	10,548,835	—	10,548,835	23,019,319	—	111,429	23,130,748	11,114,962	12,015,786
Public Safety												
Police	19,270,576	AB	—	19,270,576	1,505,665	17,764,911	45,484,545	AB	7,907,666	53,392,211	7,991,177	45,401,034
Fire	18,303,825	A	816	18,304,641	72,009	18,232,632	451,338	F	3,245,898	3,697,236	111,945	3,585,291
Emergency Medical Services	682,019	A	—	682,019	2,194,285	(1,512,266)	—	EH	—	—	—	—
Animal Regulation	—	—	—	—	65,561	(65,561)	—	—	—	—	175,756	(175,756)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	388,143	(388,143)
Street Lighting	438,312	A	—	438,312	—	438,312	1,476,737	E	—	1,476,737	3,787,220	(2,310,483)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	95,435	(95,435)	—	—	—	—	228,280	(228,280)
Transportation												
Streets, Highways, and Storm Drains	3,151,128	—	4,147,608	7,298,736	3,242,002	4,056,734	9,274,097	—	16,414,148	25,688,245	17,095,046	8,593,199
Street Trees and Landscaping	128,024	—	—	128,024	45,197	82,827	7,662,676	—	39,675	7,702,351	100,151	7,602,200
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,074,447	AF	—	3,074,447	3,507,349	(432,902)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	134,701	—	107,518	242,219	4,473,705	(4,231,486)	—	—	—	—	—	—
Community Development												
Planning	5,159,477	A	—	5,159,477	—	5,159,477	2,229,072	A	—	2,229,072	1,236,895	992,177
Construction and Engineering Regulation Enforcement	2,402,000	—	—	2,402,000	3,352,673	(950,673)	4,445,663	—	2,485,824	6,931,487	6,035,831	895,656
Redevelopment	1,060,334	—	—	1,060,334	404,012	656,322	—	—	—	—	—	—
Housing	—	—	—	—	—	—	(30,855)	—	—	(30,855)	258,218	(289,073)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	11,027	—	—	11,027	—	11,027	550,884	—	962,917	1,513,801	67,911	1,445,890
Other	432,020	—	—	432,020	3,393,263	(2,961,243)	3,390,775	—	3,366,742	6,757,517	13,078,781	(6,321,264)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,664,286	A	—	7,664,286	10,213,582	(2,549,296)	—	E	—	—	—	—
Sewers	2,980,118	A	—	2,980,118	6,266,967	(3,286,849)	11,830,631	A	31,295	11,861,926	14,742,906	(2,880,980)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	246,798	—	91,211	338,009	377,973	(39,964)
Culture and Leisure												
Parks and Recreation	10,782,282	A	843,034	11,625,316	4,983,873	6,641,443	13,570,505	A	2,588,760	16,159,265	4,235,038	11,924,227
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,590,848	A	—	1,590,848	83,629	1,507,219	282,945	D	—	282,945	16,051	266,894
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,017	—	—	7,017	—	7,017	—	—	—	—	—	—
Other	—	—	65,413	65,413	—	65,413	—	—	—	—	—	—
Public Utilities												
Water	10,823,017	A	—	10,823,017	14,058,716	(3,235,699)	345,737	F	—	345,737	13,261	332,476
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	746,376	—	—	746,376	—	746,376	—	—	—	—	—	—
Total Expenditures	**$ 100,697,548**		**$ 5,164,389**	**$ 105,861,937**	**$ 57,957,923**	**$ 47,904,014**	**$ 125,368,933**		**$ 37,245,565**	**$ 162,614,498**	**$ 81,055,545**	**$ 81,558,953**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fort Bragg (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fort Jones (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 465,106	—	$ —	$ 465,106	$ —	$ 465,106	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,972,652	—	10,143	1,982,795	4,174,590	(2,191,795)	115,508	—	—	115,508	—	115,508
Public Safety												
Police	2,959,182	AD	—	2,959,182	—	2,959,182	114,198	D	—	114,198	84,603	29,595
Fire	353,419	BF	—	353,419	43,376	310,043	77,347	B	—	77,347	—	77,347
Emergency Medical Services	—	BF	—	—	—	—	1,800	BC	—	1,800	—	1,800
Animal Regulation	3,440	—	—	3,440	—	3,440	—	—	—	—	22	(22)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	3,176	(3,176)	15,579	J	—	15,579	—	15,579
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	215,492	—	1,332,818	1,548,310	1,157,439	390,871	94,151	—	—	94,151	30,014	64,137
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	398,692	AH	—	398,692	55,245	343,447	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	359,960	—	—	359,960	—	359,960	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	130,200	—	—	130,200	75,056	55,144	225,490	—	—	225,490	449,423	(223,933)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	151,300	—	—	151,300	66,836	84,464	—	—	—	—	—	—
Other	408,709	—	—	408,709	83,432	325,277	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	303,672	DEF	—	303,672	—	303,672	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	38,001	A	—	38,001	49,515	(11,514)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	134,323	F	149,330	283,653	155,000	128,653	5,855	A	—	5,855	57,185	(51,330)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	BI	—	—	—	—
Museums	—	—	—	—	—	—	4,452	—	—	4,452	—	4,452
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	122,460	—	—	122,460	19,382	103,078	18,809	—	—	18,809	—	18,809
Other	—	—	—	—	—	—	10,899	—	—	10,899	—	10,899
Public Utilities												
Water	2,187,668	A	151,815	2,339,483	2,278,685	60,798	138,217	A	—	138,217	151,534	(13,317)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,166,275**		**$ 1,644,106**	**$ 11,810,381**	**$ 8,112,217**	**$ 3,698,164**	**$ 860,306**		**$ —**	**$ 860,306**	**$ 822,296**	**$ 38,010**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fortuna (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Foster City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 101,296	—	$ —	$ 101,296	$ —	$ 101,296	$ 727,988	—	$ —	$ 727,988	$ —	$ 727,988
Management and Support	3,853,406	—	5,941	3,859,347	30,481	3,828,866	1,971,963	—	—	1,971,963	16,987,231	(15,015,268)
Public Safety												
Police	2,510,875	AB	34,258	2,545,133	475,382	2,069,751	9,171,065	AB	15,135	9,186,200	255,445	8,930,755
Fire	—	FB	—	—	—	—	8,148,675	AC	—	8,148,675	91,306	8,057,369
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	47,107	—	—	47,107	24,166	22,941	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	30,955	AI	—	30,955	—	30,955	320,582	A	—	320,582	—	320,582
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,378	(10,378)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	593,997	—	233,292	827,289	719,963	107,326	2,254,059	—	—	2,254,059	1,504,020	750,039
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	180,557	AF	—	180,557	243,564	(63,007)	201,230	F	—	201,230	108,073	93,157
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	617,029	(617,029)
Community Development												
Planning	452,715	AE	7,519	460,234	207,806	252,428	873,599	A	—	873,599	492,193	381,406
Construction and Engineering Regulation Enforcement	90,923	—	13,694	104,617	—	104,617	1,696,388	—	—	1,696,388	1,607,132	89,256
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	133,050	—	—	133,050	54,299	78,751	35,460	—	—	35,460	—	35,460
Other	369,956	—	—	369,956	263,820	106,136	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,387	AE	7,285	15,672	31,979	(16,307)	—	E	—	—	—	—
Sewers	2,502,364	A	217,372	2,719,736	3,760,778	(1,041,042)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	832,742	A	3,411	836,153	426,749	409,404	9,575,779	A	—	9,575,779	1,316,335	8,259,444
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,660	AD	—	19,660	—	19,660	—	D	—	—	—	—
Museums	21,292	—	39	21,331	—	21,331	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	289,323	—	—	289,323	241,578	47,745	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,844,372	A	1,157,019	3,001,391	2,375,452	625,939	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,882,977**		**$ 1,679,830**	**$ 15,562,807**	**$ 8,866,395**	**$ 6,696,412**	**$ 34,976,788**		**$ 15,135**	**$ 34,991,923**	**$ 22,978,764**	**$ 12,013,159**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fountain Valley (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fowler (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 717,389	—	$ —	$ 717,389	$ —	$ 717,389	$ 221,568	—	$ —	$ 221,568	$ —	$ 221,568
Management and Support	1,847,712	—	106,199	1,953,911	139,655	1,814,256	1,461,870	—	—	1,461,870	—	1,461,870
Public Safety												
Police	14,235,656	AB	115,662	14,351,318	2,366,747	11,984,571	1,389,176	AB	—	1,389,176	138,321	1,250,855
Fire	6,921,670	AB	10,000	6,931,670	901,655	6,030,015	231,518	B	—	231,518	—	231,518
Emergency Medical Services	2,966,981	A	—	2,966,981	—	2,966,981	—	BD	—	—	—	—
Animal Regulation	183,550	—	—	183,550	—	183,550	10,042	—	—	10,042	1,703	8,339
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	568,155	I	—	568,155	—	568,155	89,541	H	—	89,541	113,608	(24,067)
Disaster Preparedness	64,734	—	25,435	90,169	34,702	55,467	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,230,491	—	4,949,786	8,180,277	3,613,056	4,567,221	832,181	—	—	832,181	486,011	346,170
Street Trees and Landscaping	382,952	—	—	382,952	5,840	377,112	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	279,052	A	—	279,052	108,622	170,430	89,235	E	—	89,235	15,780	73,455
Construction and Engineering Regulation Enforcement	784,773	—	2,302,418	3,087,191	2,365,908	721,283	85,061	—	—	85,061	47,058	38,003
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	52,081	—	—	52,081	121,415	(69,334)
Other	301,039	—	83,195	384,234	369,916	14,318	392,737	—	—	392,737	108,822	283,915
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,912,260	J	—	2,912,260	3,166,518	(254,258)	—	E	—	—	—	—
Sewers	1,076,224	H	1,144,349	2,220,573	1,739,016	481,557	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,914,850	A	53,432	3,968,282	1,348,680	2,619,602	138,475	A	—	138,475	6,503	131,972
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,858,299	A	2,275,385	13,133,684	12,854,425	279,259	1,025,552	A	—	1,025,552	1,012,670	12,882
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	147,232	—	—	147,232	—	147,232
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 51,245,787**		**$ 11,065,861**	**$ 62,311,648**	**$ 29,014,740**	**$ 33,296,908**	**$ 6,166,269**		**$ —**	**$ 6,166,269**	**$ 2,051,891**	**$ 4,114,378**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fremont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fresno (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,654,774	—	$ —	$ 1,654,774	$ —	$ 1,654,774	$ 3,896,890	—	$ —	$ 3,896,890	$ 34,189	$ 3,862,701
Management and Support	16,569,535	—	2,541,483	19,111,018	—	19,111,018	16,110,601	—	393,034	16,503,635	17,083,133	(579,498)
Public Safety												
Police	59,653,528	A	7,403,410	67,056,938	21,212,827	45,844,111	150,468,350	A	1,782,476	152,250,826	30,525,150	121,725,676
Fire	54,532,938	A	3,804,614	58,337,552	18,414,577	39,922,975	53,480,554	A	2,730,766	56,211,320	13,376,696	42,834,624
Emergency Medical Services	1,470,627	A	129,858	1,600,485	—	1,600,485	2,814,766	E	143,725	2,958,491	—	2,958,491
Animal Regulation	1,867,371	—	168,044	2,035,415	—	2,035,415	2,289,900	—	—	2,289,900	302,857	1,987,043
Weed Abatement	840	—	—	840	—	840	1,305,565	—	—	1,305,565	996,520	309,045
Street Lighting	—	A	—	—	182,451	(182,451)	6,360,997	A	—	6,360,997	—	6,360,997
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,248,223	—	37,700,584	55,948,807	71,770,082	(15,821,275)	29,383,088	—	10,145,960	39,529,048	56,741,938	(17,212,890)
Street Trees and Landscaping	—	—	—	—	42,866	(42,866)	3,038,923	—	53,934	3,092,857	—	3,092,857
Parking Facilities	—	—	—	—	—	—	4,842,388	—	—	4,842,388	5,270,383	(427,995)
Public Transit	—	H	—	—	—	—	45,235,374	A	2,600,543	47,835,917	55,146,156	(7,310,239)
Airports	—	—	—	—	—	—	19,553,553	—	20,163,173	39,716,726	49,965,215	(10,248,489)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	748,799	—	—	748,799	—	748,799	—	—	—	—	—	—
Community Development												
Planning	2,927,584	A	161,611	3,089,195	—	3,089,195	2,451,787	A	—	2,451,787	—	2,451,787
Construction and Engineering Regulation Enforcement	5,465,818	—	299,307	5,765,125	14,754,575	(8,989,450)	6,521,416	—	—	6,521,416	11,781,425	(5,260,009)
Redevelopment	—	—	—	—	—	—	250,651	—	—	250,651	—	250,651
Housing	1,883,386	—	—	1,883,386	—	1,883,386	9,853,198	—	—	9,853,198	9,853,198	—
Employment	1,089,413	—	—	1,089,413	—	1,089,413	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	155,548	—	32,400	187,948	—	187,948
Other	—	—	—	—	594,741	(594,741)	—	—	—	—	—	—
Health												
Physical and Mental Health	9,521,011	—	110,603	9,631,614	8,980,536	651,078	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,196,417	E	—	5,196,417	5,622,634	(426,217)	53,859,522	AE	—	53,859,522	48,290,439	5,569,083
Sewers	—	H	—	—	—	—	47,460,092	A	30,505,050	77,965,142	87,325,344	(9,360,202)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,584,504	—	—	1,584,504	135,086	1,449,418	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,496,079	A	8,010,712	17,506,791	7,084,200	10,422,591	12,985,576	AE	854,668	13,840,244	4,712,284	9,127,960
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	106,512	106,512	—	106,512	—	D	—	—	—	—
Museums	—	—	—	—	—	—	130,459	—	—	130,459	—	130,459
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	12,391,877	—	—	12,391,877	3,926,335	8,465,542
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	60,844,079	AE	68,824,085	129,668,164	74,542,038	55,126,126
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 191,910,847**		**$ 60,436,738**	**$ 252,347,585**	**$ 148,794,575**	**$ 103,553,010**	**$ 545,685,154**		**$ 138,229,814**	**$ 683,914,968**	**$ 469,873,300**	**$ 214,041,668**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Fullerton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Galt (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 958,611	—	$ —	$ 958,611	$ —	$ 958,611	$ 109,683	—	$ 14,920	$ 124,603	$ —	$ 124,603
Management and Support	5,583,718	—	81,336	5,665,054	12,037,618	(6,372,564)	3,103,767	—	221,295	3,325,062	2,263,191	1,061,871
Public Safety												
Police	36,006,485	AB	10,252	36,016,737	3,362,302	32,654,435	6,140,712	AB	212,280	6,352,992	1,388,902	4,964,090
Fire	16,252,111	A	26,605	16,278,716	401,931	15,876,785	—	H	—	—	—	—
Emergency Medical Services	—	AE	—	—	1,499,350	(1,499,350)	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	8,209	(8,209)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	AD	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	193,598	—	—	193,598	203,246	(9,648)
Transportation												
Streets, Highways, and Storm Drains	4,353,039	—	29,170,854	33,523,893	6,619,731	26,904,162	1,406,516	—	16,619,125	18,025,641	16,054,980	1,970,661
Street Trees and Landscaping	3,999,361	—	—	3,999,361	—	3,999,361	728,135	—	1,600,476	2,328,611	720,730	1,607,881
Parking Facilities	19,391	—	—	19,391	28,038	(8,647)	—	—	—	—	—	—
Public Transit	—	U	—	—	—	—	—	D	—	—	—	—
Airports	2,083,184	—	—	2,083,184	1,893,354	189,830	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,073,385	A	65,715	2,139,100	872,582	1,266,518	540,112	A	—	540,112	13,341	526,771
Construction and Engineering Regulation Enforcement	2,666,222	—	(256,865)	2,409,357	1,515,045	894,312	1,387,556	—	—	1,387,556	322,417	1,065,139
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	686,646	—	—	686,646	94,680	591,966	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,189,947	—	—	2,189,947	3,204,962	(1,015,015)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,940,492	E	—	9,940,492	10,431,797	(491,305)	1,572,588	E	—	1,572,588	1,690,436	(117,848)
Sewers	558,275	AE	—	558,275	6,391,074	(5,832,799)	3,631,723	A	484,791	4,116,514	5,895,557	(1,779,043)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,603,686	—	183,676	5,787,362	6,655,020	(867,658)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,674,100	AE	3	4,674,103	4,769,477	(95,374)	3,251,772	A	286,661	3,538,433	3,501,824	36,609
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,276,698	A	27,954	3,304,652	111,446	3,193,206	—	D	—	—	32,448	(32,448)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,352,504	—	8,427	5,360,931	2,809,801	2,551,130	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	25,015,909	A	—	25,015,909	26,837,959	(1,822,050)	1,558,341	A	1,300,000	2,858,341	2,915,303	(56,962)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	212,082	—	—	212,082	334,697	(122,615)
Total Expenditures	**$ 131,293,764**		**$ 29,317,957**	**$ 160,611,721**	**$ 89,544,376**	**$ 71,067,345**	**$ 23,836,585**		**$ 20,739,548**	**$ 44,576,133**	**$ 35,337,072**	**$ 9,239,061**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Garden Grove (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gardena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,317,289	—	$ —	$ 1,317,289	$ —	$ 1,317,289	$ 807,825	—	$ —	$ 807,825	$ —	$ 807,825
Management and Support	7,111,951	—	4,678,913	11,790,864	5,514,809	6,276,055	5,340,220	—	52,597	5,392,817	4,121,671	1,271,146
Public Safety												
Police	46,873,567	AB	20,463	46,894,030	4,098,730	42,795,300	20,141,487	AB	821,591	20,963,078	5,600,358	15,362,720
Fire	14,595,342	A	7,113	14,602,455	1,102,750	13,499,705	6,363,271	D	—	6,363,271	—	6,363,271
Emergency Medical Services	5,890,730	A	—	5,890,730	6,091,999	(201,269)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	156,927	—	—	156,927	—	156,927	—	—	—	—	—	—
Street Lighting	1,294,998	A	—	1,294,998	1,343,159	(48,161)	593,910	A	—	593,910	635,547	(41,637)
Disaster Preparedness	45,563	—	—	45,563	—	45,563	1,912,264	—	—	1,912,264	11,799	1,900,465
Other	—	—	—	—	565,375	(565,375)	918,189	—	119,241	1,037,430	24,858	1,012,572
Transportation												
Streets, Highways, and Storm Drains	12,175,959	—	2,147,672	14,323,631	3,361,916	10,961,715	3,026,479	—	2,541,841	5,568,320	3,031,536	2,536,784
Street Trees and Landscaping	1,557,134	—	—	1,557,134	—	1,557,134	266,834	—	1,480,318	1,747,152	23,016	1,724,136
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	17,312,728	A	940,794	18,253,522	19,425,110	(1,171,588)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,310,804	(1,310,804)
Community Development												
Planning	1,305,907	A	—	1,305,907	—	1,305,907	10,485	A	—	10,485	525,254	(514,769)
Construction and Engineering Regulation Enforcement	2,259,515	—	—	2,259,515	1,691,385	568,130	—	—	986,879	986,879	57,911	928,968
Redevelopment	4,132,966	—	—	4,132,966	1,748,796	2,384,170	—	—	—	—	—	—
Housing	30,884,532	—	—	30,884,532	30,681,788	202,744	—	—	—	—	—	—
Employment	1,449	—	—	1,449	—	1,449	1,045,805	—	9,348	1,055,153	801,206	253,947
Community Promotion	402,032	—	—	402,032	—	402,032	1,312,110	—	—	1,312,110	2,394,702	(1,082,592)
Other	—	—	—	—	322,551	(322,551)	4,491,851	—	—	4,491,851	582,217	3,909,634
Health												
Physical and Mental Health	589,834	—	—	589,834	323,179	266,655	38,826	—	—	38,826	419,113	(380,287)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	727,115	A	271,535	998,650	722,251	276,399
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,040	—	—	8,040	8,040	—
Culture and Leisure												
Parks and Recreation	4,825,397	A	106,875	4,932,272	1,797,372	3,134,900	3,403,300	A	160,119	3,563,419	202,538	3,360,881
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	50,745	—	—	50,745	523,705	(472,960)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,959,311	—	729,303	3,688,614	—	3,688,614	—	—	—	—	—	—
Other	522,671	—	—	522,671	68,496	454,175	—	—	—	—	—	—
Public Utilities												
Water	23,698,064	A	864,897	24,562,961	34,492,870	(9,929,909)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	92,267	(92,267)
Other	549,509	—	—	549,509	—	549,509	823,278	—	835,475	1,658,753	—	1,658,753
Total Expenditures	**$ 163,201,392**		**$ 8,555,236**	**$ 171,756,628**	**$ 93,728,880**	**$ 78,027,748**	**$ 68,544,017**		**$ 8,219,738**	**$ 76,763,755**	**$ 39,990,198**	**$ 36,773,557**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Gilroy (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Glendale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 946,637	—	$ —	$ 946,637	$ —	$ 946,637	$ 8,212,508	—	$ —	$ 8,212,508	$ 65,033	$ 8,147,475
Management and Support	9,689,035	—	—	9,689,035	4,243,984	5,445,051	7,385,206	—	—	7,385,206	21,679,078	(14,293,872)
Public Safety												
Police	17,097,873	AB	—	17,097,873	1,024,820	16,073,053	68,628,661	AB	872,748	69,501,409	5,620,239	63,881,170
Fire	8,724,194	A	—	8,724,194	1,210,366	7,513,828	60,703,467	A	6,257,394	66,960,861	23,131,460	43,829,401
Emergency Medical Services	2,655	A	—	2,655	—	2,655	43,920	A	—	43,920	—	43,920
Animal Regulation	—	—	—	—	—	—	—	—	—	—	155,641	(155,641)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	C	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,421,862	—	—	1,421,862	1,661,208	(239,346)
Transportation												
Streets, Highways, and Storm Drains	757,608	—	—	757,608	3,560,233	(2,802,625)	13,671,315	—	6,428,250	20,099,565	19,385,248	714,317
Street Trees and Landscaping	1,925,324	—	—	1,925,324	—	1,925,324	1,565,606	—	—	1,565,606	—	1,565,606
Parking Facilities	—	—	—	—	—	—	6,379,435	—	92,830	6,472,265	8,403,631	(1,931,366)
Public Transit	—	H	—	—	—	—	8,719,748	A	—	8,719,748	9,150,603	(430,855)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	820,905	A	—	820,905	1,070,271	(249,366)	8,508,102	C	256,798	8,764,900	47,909	8,716,991
Construction and Engineering Regulation Enforcement	482,595	—	—	482,595	1,208,800	(726,205)	6,840,620	—	—	6,840,620	7,246,396	(405,776)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	952,416	—	—	952,416	682,691	269,725	32,698,835	—	—	32,698,835	33,090,830	(391,995)
Employment	—	—	—	—	—	—	6,090,679	—	—	6,090,679	5,862,731	227,948
Community Promotion	191,914	—	—	191,914	—	191,914	532,000	—	—	532,000	5,820,477	(5,288,477)
Other	2,927,436	—	18,836,975	21,764,411	10,745,520	11,018,891	—	—	—	—	—	—
Health												
Physical and Mental Health	97,656	—	—	97,656	—	97,656	731,192	—	—	731,192	512,628	218,564
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	16,755,209	C	574,409	17,329,618	20,869,963	(3,540,345)
Sewers	3,391,176	A	—	3,391,176	8,859,131	(5,467,955)	9,500,959	A	6,190,746	15,691,705	16,568,567	(876,862)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	44,470	(44,470)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	849,908	A	—	849,908	851,118	(1,210)	15,924,189	A	1,440,020	17,364,209	6,708,215	10,655,994
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	164,552	I	—	164,552	67,311	97,241	8,714,485	A	519,248	9,233,733	1,519,957	7,713,776
Museums	29,624	—	—	29,624	—	29,624	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,588,911	A	118,358	7,707,269	8,146,354	(439,085)	37,067,953	A	17,353,462	54,421,415	44,773,399	9,648,016
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	180,238,164	—	25,413,479	205,651,643	205,715,344	(63,701)
Other	—	—	—	—	—	—	6,499,582	—	—	6,499,582	5,819,662	679,920
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 56,640,419**		**$ 18,955,333**	**$ 75,595,752**	**$ 41,715,069**	**$ 33,880,683**	**$ 506,833,697**		**$ 65,399,384**	**$ 572,233,081**	**$ 443,808,219**	**$ 128,424,862**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Glendora (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Goleta (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 482,241	—	$ —	$ 482,241	$ —	$ 482,241	$ 282,192	—	$ 1,296	$ 283,488	$ —	$ 283,488
Management and Support	2,515,695	—	3,805	2,519,500	—	2,519,500	4,542,465	—	246,405	4,788,870	19,443	4,769,427
Public Safety												
Police	13,966,940	AB	118,632	14,085,572	2,152,221	11,933,351	6,751,996	D	—	6,751,996	304,912	6,447,084
Fire	—	H	—	—	—	—	—	D	730	730	113,444	(112,714)
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	2	(2)
Animal Regulation	106,133	—	—	106,133	106,045	88	162,515	—	—	162,515	—	162,515
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	339,497	E	—	339,497	278,776	60,721	98,324	F	9,011	107,335	98,323	9,012
Disaster Preparedness	90,106	—	—	90,106	—	90,106	—	—	—	—	—	—
Other	279,191	—	—	279,191	—	279,191	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,525,463	—	44,369	1,569,832	2,190,044	(620,212)	3,659,336	—	7,707,710	11,367,046	2,661,556	8,705,490
Street Trees and Landscaping	632,702	—	—	632,702	52,278	580,424	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,050,511	E	—	1,050,511	1,189,549	(139,038)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,241	(3,241)	8,856	—	446,612	455,468	4,161,352	(3,705,884)
Community Development												
Planning	816,058	A	—	816,058	216,945	599,113	1,524,026	A	27,060	1,551,086	931,323	619,763
Construction and Engineering Regulation Enforcement	1,241,822	—	893,519	2,135,341	920,119	1,215,222	487,948	—	—	487,948	512,765	(24,817)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	122,725	(122,725)	—	—	—	—	—	—
Other	264,348	—	—	264,348	275,834	(11,486)	439,475	—	107,470	546,945	1,197,167	(650,222)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	10	H	—	10	—	10	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,530	—	106,965	122,495	544,006	(421,511)
Culture and Leisure												
Parks and Recreation	3,274,502	A	21,875	3,296,377	657,184	2,639,193	657,494	A	1,787,600	2,445,094	2,706,016	(260,922)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,898,722	A	—	1,898,722	127,964	1,770,758	321,594	C	16,346	337,940	267,078	70,862
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	23,315	—	—	23,315	36,326	(13,011)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,152,699	A	1,465,468	14,618,167	14,829,741	(211,574)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,296	(7,296)
Total Expenditures	**$ 41,659,955**		**$ 2,547,668**	**$ 44,207,623**	**$ 23,158,992**	**$ 21,048,631**	**$ 18,951,751**		**$ 10,457,205**	**$ 29,408,956**	**$ 13,524,683**	**$ 15,884,273**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Gonzales (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Grand Terrace (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,350	—	$ —	$ 53,350	$ —	$ 53,350	$ 238,646	—	$ —	$ 238,646	$ —	$ 238,646
Management and Support	102,530	—	—	102,530	265,603	(163,073)	3,031,971	—	37,407	3,069,378	380,284	2,689,094
Public Safety												
Police	2,517,846	A	—	2,517,846	563,620	1,954,226	1,901,196	D	—	1,901,196	174,215	1,726,981
Fire	203,452	AB	—	203,452	197,895	5,557	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	16,290	(16,290)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	EF	—	—	11,545	(11,545)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	681,735	—	66,829	748,564	818,021	(69,457)	585,503	—	—	585,503	899,385	(313,882)
Street Trees and Landscaping	162,055	—	—	162,055	304,475	(142,420)	12,528	—	—	12,528	—	12,528
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	221,965	A	—	221,965	121,000	100,965	233,734	A	—	233,734	—	233,734
Construction and Engineering Regulation Enforcement	242,756	—	—	242,756	29,705	213,051	123,645	—	—	123,645	201,442	(77,797)
Redevelopment	—	—	—	—	132	(132)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	175,016	—	47,133	222,149	176,785	45,364	50,167	—	—	50,167	15,550	34,617
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	944,440	A	—	944,440	943,654	786	—	E	—	—	—	—
Sewers	586,847	A	—	586,847	858,199	(271,352)	1,349,366	AC	—	1,349,366	1,604,587	(255,221)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,775	—	—	5,775	42,567	(36,792)
Culture and Leisure												
Parks and Recreation	459,528	A	54,338	513,866	409,863	104,003	970,784	A	2,056	972,840	897,972	74,868
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	864,950	A	—	864,950	1,344,599	(479,649)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,196	(7,196)	—	—	—	—	—	—
Total Expenditures	**$ 7,216,470**		**$ 168,300**	**$ 7,384,770**	**$ 6,040,747**	**$ 1,344,023**	**$ 8,503,315**		**$ 39,463**	**$ 8,542,778**	**$ 4,243,837**	**$ 4,298,941**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Grass Valley (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Greenfield (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 23,716	—	$ —	$ 23,716	$ —	$ 23,716	$ 25,044	—	$ 17,426	$ 42,470	$ —	$ 42,470
Management and Support	2,025,203	—	2,900	2,028,103	449,166	1,578,937	217,666	—	242,788	460,454	12,737	447,717
Public Safety												
Police	4,273,065	AB	—	4,273,065	548,429	3,724,636	3,219,391	AB	—	3,219,391	443,193	2,776,198
Fire	1,916,044	AB	—	1,916,044	280,040	1,636,004	—	H	—	—	—	—
Emergency Medical Services	—	BJ	—	—	—	—	—	EI	—	—	—	—
Animal Regulation	164,364	—	—	164,364	45,237	119,127	80,102	—	—	80,102	—	80,102
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	53,424	HJ	—	53,424	53,306	118	—	E	82,019	82,019	82,019	—
Disaster Preparedness	—	—	—	—	88,489	(88,489)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,112,933	—	7,720	2,120,653	868,296	1,252,357	841,706	—	52,162	893,868	1,537,932	(644,064)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	EH	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	241,476	A	—	241,476	—	241,476	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	619,946	—	—	619,946	314,960	304,986	295,618	—	—	295,618	249,548	46,070
Redevelopment	—	—	—	—	—	—	—	—	—	—	17,507	(17,507)
Housing	51,977	—	—	51,977	483,407	(431,430)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	339,121	—	—	339,121	53,660	285,461	36,900	—	—	36,900	180,071	(143,171)
Other	—	—	—	—	—	—	15,022	—	—	15,022	14,400	622
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	IJ	—	—	—	—	1,223,707	E	—	1,223,707	1,734,044	(510,337)
Sewers	10,544,512	A	418,702	10,963,214	11,712,946	(749,732)	874,463	A	20,378	894,841	1,075,847	(181,006)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	432,586	A	17,361	449,947	38,986	410,961	167,634	AEH	32,599	200,233	226,737	(26,504)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	22,257	—	—	22,257	4,343	17,914
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,955,788	AH	1,492,688	3,448,476	2,578,163	870,313	1,315,335	A	22,695	1,338,030	1,139,672	198,358
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 24,754,155**		**$ 1,939,371**	**$ 26,693,526**	**$ 17,515,085**	**$ 9,178,441**	**$ 8,334,845**		**$ 470,067**	**$ 8,804,912**	**$ 6,718,050**	**$ 2,086,862**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Gridley (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Grover Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 333,398	—	$ 7,825	$ 341,223	$ —	$ 341,223	$ 189,581	—	$ —	$ 189,581	$ —	$ 189,581
Management and Support	145,147	—	66,407	211,554	—	211,554	1,017,588	—	—	1,017,588	217,233	800,355
Public Safety												
Police	2,684,172	A	68,654	2,752,826	728,252	2,024,574	3,432,404	A	144,133	3,576,537	171,530	3,405,007
Fire	809,176	F	8,946	818,122	32,523	785,599	1,418,484	F	—	1,418,484	8,382	1,410,102
Emergency Medical Services	—	FI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	103,164	—	10,000	113,164	3,510	109,654	—	—	—	—	—	—
Weed Abatement	12,843	—	2,604	15,447	16,930	(1,483)	—	—	—	—	—	—
Street Lighting	31,370	A	—	31,370	—	31,370	121,475	E	—	121,475	462,644	(341,169)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	106,426	—	—	106,426	97,412	9,014	—	—	—	—	21,277	(21,277)
Transportation												
Streets, Highways, and Storm Drains	579,239	—	43,184	622,423	373,770	248,653	438,144	—	347,175	785,319	571,643	213,676
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	114,515	AI	—	114,515	144,520	(30,005)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,580	—	—	21,580	—	21,580	—	—	—	—	—	—
Community Development												
Planning	206,513	A	—	206,513	38,334	168,179	380,776	A	—	380,776	178,338	202,438
Construction and Engineering Regulation Enforcement	194,608	—	4,313	198,921	142,772	56,149	—	—	—	—	—	—
Redevelopment	—	—	—	—	45,000	(45,000)	193,035	—	—	193,035	—	193,035
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	108	(108)	—	—	—	—	—	—
Other	439,288	—	5,066,172	5,505,460	5,526,426	(20,966)	741,326	—	18,786	760,112	126,202	633,910
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	1,215,447	A	62,418	1,277,865	1,992,350	(714,485)	1,573,857	A	—	1,573,857	1,860,981	(287,124)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,903	(4,903)	60,668	—	—	60,668	90,618	(29,950)
Culture and Leisure												
Parks and Recreation	407,838	A	345,986	753,824	63,975	689,849	421,875	A	—	421,875	107,656	314,219
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,500	(2,500)	—	—	—	—	—	—
Public Utilities												
Water	992,820	A	54,657	1,047,477	1,301,348	(253,871)	2,741,532	A	—	2,741,532	2,931,906	(190,374)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	3,721,274	—	372,272	4,093,546	6,044,915	(1,951,369)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,118,818**		**$ 6,113,438**	**$ 18,232,256**	**$ 16,559,548**	**$ 1,672,708**	**$ 12,730,745**		**$ 510,094**	**$ 13,240,839**	**$ 6,748,410**	**$ 6,492,429**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Guadalupe (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gustine (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 10,002	—	$ —	$ 10,002	$ 61,347	$ (51,345)	$ 89,478	—	$ —	$ 89,478	$ —	$ 89,478
Management and Support	1,200,448	—	—	1,200,448	26,479	1,173,969	106,210	—	683,187	789,397	9,850	779,547
Public Safety												
Police	1,581,752	AB	—	1,581,752	22,852	1,558,900	1,247,761	A	—	1,247,761	552,880	694,881
Fire	497,056	AB	—	497,056	138,730	358,326	38,229	AB	—	38,229	—	38,229
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	86,598	—	—	86,598	22,283	64,315
Weed Abatement	—	—	—	—	—	—	550	—	—	550	550	—
Street Lighting	92,183	E	—	92,183	61,322	30,861	65,669	J	—	65,669	111,780	(46,111)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	105,605	(105,605)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	506,330	506,330	343,994	162,336	207,889	—	—	207,889	281,555	(73,666)
Street Trees and Landscaping	—	—	—	—	26,950	(26,950)	98,620	—	—	98,620	56,839	41,781
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	386,556	E	—	386,556	344,053	42,503	—	FD	—	—	—	—
Airports	—	—	—	—	—	—	251,004	—	—	251,004	238,953	12,051
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	31,049	(31,049)	56,111	H	—	56,111	41,524	14,587
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	61,572	—	—	61,572	103,046	(41,474)
Redevelopment	—	—	—	—	—	—	5,558	—	—	5,558	—	5,558
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,355	—	—	1,355	—	1,355
Other	—	—	4,271,992	4,271,992	2,316,685	1,955,307	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	513,652	E	—	513,652	477,553	36,099	420,181	E	—	420,181	442,298	(22,117)
Sewers	552,832	A	—	552,832	748,540	(195,708)	1,002,091	A	—	1,002,091	1,049,647	(47,556)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,285	(13,285)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	20,228	A	—	20,228	6,012	14,216	191,620	A	—	191,620	39,878	151,742
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	2,562	(2,562)	41,774	—	—	41,774	—	41,774
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,120,185	A	—	1,120,185	1,519,883	(399,698)	972,469	A	—	972,469	760,213	212,256
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,291,349	(4,291,349)	—	—	—	—	—	—
Other	213,649	—	—	213,649	—	213,649	—	—	—	—	—	—
Total Expenditures	**$ 6,188,543**		**$ 4,778,322**	**$ 10,966,865**	**$ 10,538,250**	**$ 428,615**	**$ 4,944,739**		**$ 683,187**	**$ 5,627,926**	**$ 3,711,296**	**$ 1,916,630**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Half Moon Bay (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hanford (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 126,978	—	$ —	$ 126,978	$ —	$ 126,978	$ 418,089	—	$ —	$ 418,089	$ —	$ 418,089
Management and Support	3,270,012	—	70,550	3,340,562	100,197	3,240,365	1,007,682	—	13,433	1,021,115	—	1,021,115
Public Safety												
Police	3,067,221	D	1,075,935	4,143,156	250,632	3,892,524	9,788,977	AB	313,937	10,102,914	1,368,252	8,734,662
Fire	—	H	—	—	—	—	3,410,771	AB	—	3,410,771	116,377	3,294,394
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	439,563	—	—	439,563	—	439,563
Weed Abatement	—	—	—	—	—	—	16,049	—	—	16,049	28,912	(12,863)
Street Lighting	—	E	—	—	—	—	448,208	E	—	448,208	3,634	444,574
Disaster Preparedness	—	—	—	—	750,000	(750,000)	—	—	—	—	—	—
Other	—	—	—	—	1,634	(1,634)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	444,157	—	871,676	1,315,833	706,355	609,478	1,114,340	—	3,828,236	4,942,576	3,860,707	1,081,869
Street Trees and Landscaping	—	—	—	—	—	—	318,756	—	—	318,756	351,406	(32,650)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	81,571	—	38,539	120,110	186,419	(66,309)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	759,254	A	—	759,254	—	759,254	125,984	AD	86,077	212,061	146	211,915
Construction and Engineering Regulation Enforcement	492,768	—	—	492,768	391,458	101,310	1,521,230	—	267,805	1,789,035	604,395	1,184,640
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	155,416	—	—	155,416	263,320	(107,904)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	494,701	—	247,622	742,323	600,600	141,723
Other	—	—	—	—	—	—	228,693	—	—	228,693	164,875	63,818
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,157,158	AF	10,500	6,167,658	6,465,408	(297,750)
Sewers	1,990,491	F	—	1,990,491	5,849,018	(3,858,527)	5,632,317	A	1,617,778	7,250,095	5,937,380	1,312,715
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	115,149	C	59,489	174,638	183,292	(8,654)	2,893,741	A	124,098	3,017,839	660,931	2,356,908
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	38,274	F	—	38,274	37,922	352	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	389,082	(389,082)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	521,266	—	—	521,266	58,463	462,803
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	5,290,582	A	44,037	5,334,619	9,882,194	(4,547,575)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,304,304**		**$ 2,077,650**	**$ 12,381,954**	**$ 8,659,590**	**$ 3,722,364**	**$ 40,065,094**		**$ 6,592,062**	**$ 46,657,156**	**$ 30,553,419**	**$ 16,103,737**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hawaiian Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hawthorne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 166,792	—	$ —	$ 166,792	$ —	$ 166,792	$ 3,349,491	—	$ 9,906	$ 3,359,397	$ —	$ 3,359,397
Management and Support	4,583,657	—	4,085,755	8,669,412	70,317	8,599,095	7,896,182	—	4,450	7,900,632	2,222,728	5,677,904
Public Safety												
Police	3,426,356	D	—	3,426,356	203,446	3,222,910	29,626,057	A	336,453	29,962,510	1,753,009	28,209,501
Fire	—	D	—	—	—	—	7,435,782	D	—	7,435,782	—	7,435,782
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	88,178	(88,178)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	21,099	(21,099)
Street Lighting	277,955	A	—	277,955	267,726	10,229	652,637	E	—	652,637	560,084	92,553
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	240,305	(240,305)
Transportation												
Streets, Highways, and Storm Drains	626,900	—	—	626,900	812,145	(185,245)	8,610,596	—	4,087,448	12,698,044	7,057,778	5,640,266
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	810,453	A	—	810,453	439,930	370,523	—	C	—	—	—	—
Airports	—	—	—	—	—	—	475,336	—	—	475,336	659,058	(183,722)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,538,251	—	—	2,538,251	4,732,692	(2,194,441)
Community Development												
Planning	717,137	A	—	717,137	65,586	651,551	328,787	A	—	328,787	23,550	305,237
Construction and Engineering Regulation Enforcement	1,629,349	—	—	1,629,349	668,796	960,553	1,423,415	—	2,900	1,426,315	55,198	1,371,117
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,423,105	—	—	1,423,105	1,237,342	185,763	10,975,571	—	—	10,975,571	13,635,195	(2,659,624)
Employment	—	—	—	—	—	—	16,968,030	—	13,402	16,981,432	16,958,977	22,455
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	241,155	(241,155)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	737,871	A	—	737,871	1,569,367	(831,496)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	90,075	(90,075)	—	—	—	—	106,441	(106,441)
Culture and Leisure												
Parks and Recreation	3,222,155	A	51,049	3,273,204	1,278,958	1,994,246	1,497,059	A	—	1,497,059	736,912	760,147
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	408,448	(408,448)
Total Expenditures	**$ 16,883,859**		**$ 4,136,804**	**$ 21,020,663**	**$ 5,134,321**	**$ 15,886,342**	**$ 92,515,065**		**$ 4,454,559**	**$ 96,969,624**	**$ 51,070,174**	**$ 45,899,450**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hayward (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Healdsburg (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 495,427	—	$ —	$ 495,427	$ —	$ 495,427	$ 125,363	—	$ —	$ 125,363	$ —	$ 125,363
Management and Support	10,215,113	—	11,002	10,226,115	130,611	10,095,504	2,135,984	—	—	2,135,984	249,127	1,886,857
Public Safety												
Police	57,060,541	A	—	57,060,541	8,577,591	48,482,950	4,148,222	A	—	4,148,222	258,117	3,890,105
Fire	31,083,786	A	—	31,083,786	5,759,898	25,323,888	2,280,087	AB	—	2,280,087	530,580	1,749,507
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	2,116,119	—	—	2,116,119	230,278	1,885,841	—	—	—	—	—	—
Weed Abatement	39,069	—	—	39,069	45,839	(6,770)	—	—	—	—	—	—
Street Lighting	310,905	A	—	310,905	72,108	238,797	140,712	A	—	140,712	—	140,712
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	58	(58)
Transportation												
Streets, Highways, and Storm Drains	10,703,163	—	30,044,983	40,748,146	42,517,372	(1,769,226)	2,285,753	—	—	2,285,753	2,195,390	90,363
Street Trees and Landscaping	2,180,309	—	91,913	2,272,222	35,714	2,236,508	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	481,922	I	—	481,922	685,441	(203,519)	155,242	A	—	155,242	150,452	4,790
Airports	2,198,508	—	1,041,679	3,240,187	2,997,667	242,520	396,839	—	—	396,839	406,200	(9,361)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,411,067	A	—	1,411,067	1,038,152	372,915	669,275	A	—	669,275	412,568	256,707
Construction and Engineering Regulation Enforcement	3,275,579	—	—	3,275,579	2,799,162	476,417	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,414,641	—	—	4,414,641	3,609,940	804,701	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,903,359	—	271,126	3,174,485	3,831,636	(657,151)	2,777,666	—	—	2,777,666	5,368,071	(2,590,405)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	602,893	E	—	602,893	689,783	(86,890)	—	I	—	—	—	—
Sewers	16,806,213	A	1,853,582	18,659,795	23,873,125	(5,213,330)	6,033,537	A	—	6,033,537	7,890,144	(1,856,607)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,322,394	F	—	1,322,394	1,197,829	124,565	189,843	A	—	189,843	228,544	(38,701)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,879,146	A	30,953	4,910,099	10,395,276	(5,485,177)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	302,038	—	—	302,038	—	302,038	—	—	—	—	—	—
Public Utilities												
Water	34,874,157	A	1,463,696	36,337,853	38,895,406	(2,557,553)	3,668,990	A	—	3,668,990	4,145,694	(476,704)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	9,253,196	—	19,477	9,272,673	13,221,200	(3,948,527)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 187,676,349**		**$ 34,808,934**	**$ 222,485,283**	**$ 147,382,828**	**$ 75,102,455**	**$ 34,260,709**		**$ 19,477**	**$ 34,280,186**	**$ 35,056,145**	**$ (775,959)**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hemet (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hercules (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 232,192	—	$ —	$ 232,192	$ —	$ 232,192	$ 255,144	—	$ —	$ 255,144	$ —	$ 255,144
Management and Support	2,256,354	—	—	2,256,354	515,388	1,740,966	5,457,853	—	383,148	5,841,001	—	5,841,001
Public Safety												
Police	16,324,655	AB	31,154	16,355,809	3,671,278	12,684,531	4,947,367	AB	—	4,947,367	389,000	4,558,367
Fire	8,371,864	A	—	8,371,864	155,536	8,216,328	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	230,519	—	—	230,519	—	230,519	—	—	—	—	—	—
Weed Abatement	207,293	—	—	207,293	43,007	164,286	—	—	—	—	—	—
Street Lighting	1,637,264	J	—	1,637,264	2,300,464	(663,200)	—	EJ	—	—	15,000	(15,000)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,145,554	—	3,540,194	5,685,748	4,956,951	728,797	2,185,931	—	—	2,185,931	3,020,930	(834,999)
Street Trees and Landscaping	1,336,182	—	—	1,336,182	968,844	367,338	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,182,664	A	—	1,182,664	298,684	883,980	393,239	A	—	393,239	—	393,239
Construction and Engineering Regulation Enforcement	2,112,018	—	—	2,112,018	785,732	1,326,286	435,624	—	—	435,624	238,300	197,324
Redevelopment	1,840,340	—	—	1,840,340	1,003,434	836,906	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	949,928	(949,928)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,225,372	A	—	7,225,372	10,054,056	(2,828,684)	—	I	—	—	—	—
Sewers	1,703,866	AF	98,246	1,802,112	2,438,227	(636,115)	3,384,773	AC	—	3,384,773	5,003,669	(1,618,896)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	542,729	AF	—	542,729	208,679	334,050	1,869,755	A	—	1,869,755	1,581,090	288,665
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,437,066	AB	10,773	1,447,839	107,577	1,340,262	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	231,740	—	—	231,740	—	231,740	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,014,042	AF	—	8,014,042	7,478,365	535,677	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,643,899	—	—	3,643,899	2,739,795	904,104
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 57,031,714**		**$ 3,680,367**	**$ 60,712,081**	**$ 35,936,150**	**$ 24,775,931**	**$ 22,573,585**		**$ 383,148**	**$ 22,956,733**	**$ 12,987,784**	**$ 9,968,949**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hermosa Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hesperia (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,189,922	—	$ —	$ 1,189,922	$ —	$ 1,189,922	$ 449,394	—	$ —	$ 449,394	$ —	$ 449,394
Management and Support	3,343,953	—	—	3,343,953	959,958	2,383,995	4,838,361	—	58,916	4,897,277	21,446	4,875,831
Public Safety												
Police	12,023,445	AB	—	12,023,445	965,392	11,058,053	12,582,458	D	—	12,582,458	1,871,079	10,711,379
Fire	4,567,330	AB	—	4,567,330	34,763	4,532,567	—	D	102,454	102,454	—	102,454
Emergency Medical Services	—	A	—	—	458,027	(458,027)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	16,609	(16,609)	1,811,181	—	—	1,811,181	329,407	1,481,774
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	550,357	A	—	550,357	555	549,802	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	24,942	—	—	24,942	—	24,942
Other	—	—	—	—	1,747,609	(1,747,609)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	888,432	—	1,101,659	1,990,091	688,340	1,301,751	5,059,342	—	14,017,970	19,077,312	17,342,257	1,735,055
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	765,772	—	—	765,772	1,659,932	(894,160)	—	—	—	—	—	—
Public Transit	271,255	F	—	271,255	720,553	(449,298)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	599,516	A	—	599,516	190,644	408,872	1,353,960	A	—	1,353,960	349,790	1,004,170
Construction and Engineering Regulation Enforcement	567,358	—	—	567,358	801,557	(234,199)	1,666,547	—	3,522,021	5,188,568	1,209,949	3,978,619
Redevelopment	—	—	—	—	—	—	1,067,090	—	385,503	1,452,593	—	1,452,593
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,397	—	850,969	866,366	96,043	770,323	—	—	13,040,808	13,040,808	2,358,825	10,681,983
Health												
Physical and Mental Health	—	—	—	—	24,529	(24,529)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	423,766	E	—	423,766	56,554	367,212	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	169,666	—	—	169,666	68,226	101,440	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,937,641	A	3,706	1,941,347	935,444	1,005,903	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 27,313,810**		**$ 1,956,334**	**$ 29,270,144**	**$ 9,424,735**	**$ 19,845,409**	**$ 28,853,275**		**$ 31,127,672**	**$ 59,980,947**	**$ 23,482,753**	**$ 36,498,194**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hidden Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Highland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 65,697	—	$ —	$ 65,697	$ —	$ 65,697	$ 130,957	—	$ —	$ 130,957	$ 43	$ 130,914
Management and Support	434,286	—	—	434,286	781	433,505	1,484,405	—	1,216	1,485,621	187,765	1,297,856
Public Safety												
Police	353,832	D	—	353,832	113,619	240,213	6,951,948	D	29,944	6,981,892	1,116,771	5,865,121
Fire	—	H	—	—	—	—	1,749,818	F	525,710	2,275,528	3,001,670	(726,142)
Emergency Medical Services	—	H	—	—	—	—	886,420	F	—	886,420	347,036	539,384
Animal Regulation	1,536	—	—	1,536	—	1,536	390,641	—	—	390,641	76,479	314,162
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	2,651	(2,651)	517,827	F	—	517,827	332,163	185,664
Disaster Preparedness	2,294	—	—	2,294	—	2,294	—	—	—	—	—	—
Other	280	—	—	280	—	280	178,889	—	29,054	207,943	12,090	195,853
Transportation												
Streets, Highways, and Storm Drains	38,855	—	14,530	53,385	121,485	(68,100)	3,011,637	—	7,738,177	10,749,814	5,582,592	5,167,222
Street Trees and Landscaping	—	—	—	—	—	—	216,285	—	—	216,285	192,425	23,860
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	83,351	C	—	83,351	55,550	27,801	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	119,811	(119,811)
Community Development												
Planning	61,687	E	—	61,687	82,330	(20,643)	784,117	A	—	784,117	398,054	386,063
Construction and Engineering Regulation Enforcement	393,751	—	—	393,751	443,104	(49,353)	1,391,317	—	—	1,391,317	556,567	834,750
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	213,552	—	—	213,552	—	213,552	—	—	—	—	2,420	(2,420)
Other	—	—	—	—	—	—	582,249	—	—	582,249	66,635	515,614
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	107,734	E	—	107,734	12,265	95,469	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	202,735	(202,735)
Culture and Leisure												
Parks and Recreation	104,798	B	—	104,798	27,341	77,457	1,009,092	A	—	1,009,092	83,340	925,752
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	450,000	(450,000)
Other	—	—	—	—	—	—	—	—	—	—	10,000	(10,000)
Public Utilities												
Water	—	K	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,861,653**		**$ 14,530**	**$ 1,876,183**	**$ 859,126**	**$ 1,017,057**	**$ 19,285,602**		**$ 8,324,101**	**$ 27,609,703**	**$ 12,738,596**	**$ 14,871,107**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Hillsborough (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hollister (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 31,561	—	$ —	$ 31,561	$ —	$ 31,561	$ 195,109	—	$ —	$ 195,109	$ —	$ 195,109
Management and Support	1,260,695	—	38,750	1,299,445	580,534	718,911	1,954,223	—	—	1,954,223	379,846	1,574,377
Public Safety												
Police	6,666,025	AB	78,493	6,744,518	500,986	6,243,532	6,281,070	AB	85,078	6,366,148	1,233,367	5,132,781
Fire	6,442,919	A	—	6,442,919	2,236,970	4,205,949	4,482,613	AB	—	4,482,613	385,888	4,096,725
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	66,282	—	—	66,282	—	66,282	599,778	—	—	599,778	373,643	226,135
Weed Abatement	55,857	—	—	55,857	—	55,857	—	—	—	—	1,971	(1,971)
Street Lighting	—	J	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,074,987	—	214,664	2,289,651	1,116,300	1,173,351	1,821,117	—	1,880,330	3,701,447	2,223,163	1,478,284
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	1,307,269	—	—	1,307,269	688,513	618,756
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	530,658	A	—	530,658	490,412	40,246	286,561	A	—	286,561	106,927	179,634
Construction and Engineering Regulation Enforcement	1,142,180	—	—	1,142,180	399,924	742,256	607,998	—	—	607,998	817,208	(209,210)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	331,823	—	—	331,823	23,389	308,434
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,079,752	A	2,251,228	8,330,980	7,091,169	1,239,811	12,207,275	A	—	12,207,275	13,404,816	(1,197,541)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	131,320	F	—	131,320	—	131,320	1,183,255	A	55,424	1,238,679	177,291	1,061,388
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	699,941	C	—	699,941	—	699,941	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,773,792	A	1,344,450	11,118,242	9,915,087	1,203,155	3,276,385	A	—	3,276,385	3,809,542	(533,157)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 34,955,969**		**$ 3,927,585**	**$ 38,883,554**	**$ 22,331,382**	**$ 16,552,172**	**$ 34,534,476**		**$ 2,020,832**	**$ 36,555,308**	**$ 23,625,564**	**$ 12,929,744**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Holtville (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hughson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 189,667	—	$ —	$ 189,667	$ —	$ 189,667	$ 27,017	—	$ —	$ 27,017	$ —	$ 27,017
Management and Support	777,297	—	—	777,297	347,156	430,141	554,087	—	43,298	597,385	512,409	84,976
Public Safety												
Police	856,085	A	—	856,085	206,876	649,209	982,334	I	—	982,334	137,982	844,352
Fire	482,410	AB	—	482,410	31,741	450,669	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	13,759	(13,759)	—	E	—	—	—	—
Animal Regulation	9,360	—	—	9,360	1,280	8,080	30,464	—	—	30,464	—	30,464
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	141,865	A	—	141,865	155,577	(13,712)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,385	—	—	9,385	26,601	(17,216)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,404,885	—	653,458	2,058,343	1,488,624	569,719	233,892	—	685,706	919,598	642,923	276,675
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	91,885	E	—	91,885	—	91,885	155,101	A	900	156,001	28,872	127,129
Construction and Engineering Regulation Enforcement	—	—	—	—	22,180	(22,180)	52,011	—	—	52,011	114,681	(62,670)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,653	(1,653)	—	—	—	—	—	—
Other	42,990	—	—	42,990	67,401	(24,411)	3,044	—	—	3,044	52,011	(48,967)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	223,902	E	—	223,902	242,749	(18,847)	434,583	E	—	434,583	433,669	914
Sewers	1,776,236	A	—	1,776,236	1,462,358	313,878	3,331,324	A	—	3,331,324	3,980,767	(649,443)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	265,587	A	—	265,587	296	265,291	65,566	A	1,095	66,661	141,728	(75,067)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	8,931	(8,931)	32,272	—	—	32,272	36,015	(3,743)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,526,832	A	—	1,526,832	1,649,698	(122,866)	897,689	A	—	897,689	2,184,556	(1,286,867)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	48	(48)	—	—	—	—	—	—
Other	—	—	—	—	2,204	(2,204)	—	—	—	—	—	—
Total Expenditures	**$ 7,656,521**		**$ 653,458**	**$ 8,309,979**	**$ 5,573,555**	**$ 2,736,424**	**$ 6,941,249**		**$ 730,999**	**$ 7,672,248**	**$ 8,421,190**	**$ (748,942)**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Huntington Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huntington Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,950,681	—	$ —	$ 3,950,681	$ —	$ 3,950,681	$ 1,231,216	—	$ —	$ 1,231,216	$ —	$ 1,231,216
Management and Support	20,370,232	—	423,088	20,793,320	9,191,670	11,601,650	13,164,692	—	206,705	13,371,397	8,472,059	4,899,338
Public Safety												
Police	72,870,070	A	—	72,870,070	12,560,241	60,309,829	15,609,352	A	76,265	15,685,617	1,694,681	13,990,936
Fire	35,082,121	A	547,434	35,629,555	1,344,416	34,285,139	—	D	—	—	68,348	(68,348)
Emergency Medical Services	4,916,807	A	—	4,916,807	7,736,275	(2,819,468)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	31,136	(31,136)
Weed Abatement	21,015	—	—	21,015	20,853	162	—	—	—	—	2,220	(2,220)
Street Lighting	2,150,572	E	—	2,150,572	—	2,150,572	1,292,904	A	—	1,292,904	—	1,292,904
Disaster Preparedness	—	—	—	—	—	—	5,004	—	—	5,004	5,034	(30)
Other	—	—	—	—	—	—	—	—	—	—	1,737,348	(1,737,348)
Transportation												
Streets, Highways, and Storm Drains	11,803,196	—	11,803,050	23,606,246	12,316,953	11,289,293	1,701,196	—	659,766	2,360,962	1,724,555	636,407
Street Trees and Landscaping	5,127,678	—	—	5,127,678	—	5,127,678	427,356	—	—	427,356	1,442,672	(1,015,316)
Parking Facilities	3,110,530	—	—	3,110,530	9,261,186	(6,150,656)	1,010,469	—	—	1,010,469	1,156,596	(146,127)
Public Transit	—	I	—	—	—	—	2,606,663	E	416,369	3,023,032	2,858,446	164,586
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	560,274	—	—	560,274	188,077	372,197	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,952,233	A	—	6,952,233	3,364,387	3,587,846	—	E	—	—	114,972	(114,972)
Construction and Engineering Regulation Enforcement	—	—	120,293	120,293	4,072,801	(3,952,508)	122,175	—	—	122,175	431,787	(309,612)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	396,986	—	—	396,986	11,328,436	(10,931,450)	673,438	—	904,277	1,577,715	1,380,875	196,840
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	156,842	(156,842)	96,263	—	—	96,263	523,182	(426,919)
Other	—	—	—	—	2,662,893	(2,662,893)	4,321,997	—	—	4,321,997	3,744,983	577,014
Health												
Physical and Mental Health	—	—	—	—	—	—	65,349	—	—	65,349	1,000	64,349
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,426,383	E	—	12,426,383	10,843,826	1,582,557	129,013	A	—	129,013	140,159	(11,146)
Sewers	6,854,268	J	1,771,168	8,625,436	12,743,113	(4,117,677)	239,677	E	—	239,677	329,597	(89,920)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,885,897	—	532,859	2,418,756	670,670	1,748,086
Culture and Leisure												
Parks and Recreation	12,147,516	A	321,580	12,469,096	8,218,749	4,250,347	1,573,488	A	422,456	1,995,944	513,782	1,482,162
Marinas and Wharfs	—	—	—	—	117,461	(117,461)	—	—	—	—	—	—
Libraries	4,457,548	A	—	4,457,548	3,540,235	917,313	13,270	D	—	13,270	—	13,270
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,755,261	—	—	4,755,261	—	4,755,261	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	37,803,948	A	—	37,803,948	36,816,033	987,915	5,162,498	E	471,137	5,633,635	4,395,807	1,237,828
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 245,757,319**		**$ 14,986,613**	**$ 260,743,932**	**$ 146,484,447**	**$ 114,259,485**	**$ 51,331,917**		**$ 3,689,834**	**$ 55,021,751**	**$ 31,439,909**	**$ 23,581,842**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Huron (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Imperial (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 35,779	—	$ —	$ 35,779	$ —	$ 35,779	$ 120,907	—	$ —	$ 120,907	$ —	$ 120,907
Management and Support	191,719	—	64,543	256,262	346,357	(90,095)	1,996,627	—	—	1,996,627	484,426	1,512,201
Public Safety												
Police	928,757	A	2,839	931,596	1,680,744	(749,148)	2,924,270	A	—	2,924,270	707,394	2,216,876
Fire	—	J	—	—	—	—	847,884	D	—	847,884	145,388	702,496
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	194	(194)	11,614	—	—	11,614	6,235	5,379
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,795	(10,795)
Transportation												
Streets, Highways, and Storm Drains	310,891	—	121,510	432,401	831,437	(399,036)	1,622,510	—	—	1,622,510	2,165,170	(542,660)
Street Trees and Landscaping	48,474	—	—	48,474	—	48,474	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	93,842	—	—	93,842	306,253	(212,411)
Community Development												
Planning	162,806	A	—	162,806	76,688	86,118	346,317	A	—	346,317	—	346,317
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	188,030	—	—	188,030	515,497	(327,467)
Redevelopment	65,767	—	—	65,767	60,952	4,815	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	132,078	—	—	132,078	456,500	(324,422)
Other	—	—	—	—	—	—	45,043	—	—	45,043	—	45,043
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	509,327	E	—	509,327	539,634	(30,307)	—	E	—	—	—	—
Sewers	608,605	A	—	608,605	556,565	52,040	2,423,544	A	100	2,423,644	3,185,077	(761,433)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	24,921	J	—	24,921	5,027	19,894	367,238	A	—	367,238	87,850	279,388
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	190,738	A	—	190,738	33,787	156,951
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	89,810	—	—	89,810	40,663	49,147
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,119,611	A	61,012	1,180,623	982,479	198,144	2,976,189	A	—	2,976,189	4,340,849	(1,364,660)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	858,994	—	—	858,994	901,410	(42,416)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,006,657**		**$ 249,904**	**$ 4,256,561**	**$ 5,080,077**	**$ (823,516)**	**$ 15,235,635**		**$ 100**	**$ 15,235,735**	**$ 13,387,294**	**$ 1,848,441**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Imperial Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Indian Wells (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 391,226	—	$ —	$ 391,226	$ 208,770	$ 182,456	$ 322,785	—	$ —	$ 322,785	$ —	$ 322,785
Management and Support	2,001,427	—	—	2,001,427	—	2,001,427	4,050,645	—	63,146	4,113,791	445,716	3,668,075
Public Safety												
Police	6,845,387	D	36,518	6,881,905	1,730,176	5,151,729	3,367,557	D	—	3,367,557	295,668	3,071,889
Fire	2,373,228	A	17,228	2,390,456	457,585	1,932,871	2,843,426	D	3,800	2,847,226	2,948,437	(101,211)
Emergency Medical Services	—	E	—	—	175,035	(175,035)	—	D	—	—	—	—
Animal Regulation	203,766	—	—	203,766	42,333	161,433	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	23,467	E	—	23,467	11,393	12,074	—	F	—	—	—	—
Disaster Preparedness	57,208	—	18,280	75,488	—	75,488	4,037	—	—	4,037	—	4,037
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,518,319	—	993	2,519,312	1,717,446	801,866	1,931,634	—	11,939	1,943,573	2,973,026	(1,029,453)
Street Trees and Landscaping	—	—	—	—	172	(172)	1,051,898	—	—	1,051,898	1,072,312	(20,414)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	622,223	A	—	622,223	62,382	559,841	280,970	A	—	280,970	185,629	95,341
Construction and Engineering Regulation Enforcement	297,657	—	—	297,657	271,486	26,171	342,885	—	—	342,885	331,902	10,983
Redevelopment	—	—	—	—	—	—	1,315,028	—	—	1,315,028	1,537,406	(222,378)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	74,078	—	—	74,078	—	74,078	1,940,498	—	7,676,651	9,617,149	154,501	9,462,648
Other	750,547	—	—	750,547	192,551	557,996	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	933,031	J	—	933,031	919,944	13,087
Sewers	4,595,765	A	—	4,595,765	3,990,488	605,277	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	687,454	A	—	687,454	37,576	649,878	—	C	—	—	25,355	(25,355)
Marinas and Wharfs	834,787	—	—	834,787	2,133,059	(1,298,272)	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	C	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	12,714,308	—	—	12,714,308	12,627,551	86,757
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,717	(9,717)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,276,539**		**$ 73,019**	**$ 22,349,558**	**$ 11,030,452**	**$ 11,319,106**	**$ 31,098,702**		**$ 7,755,536**	**$ 38,854,238**	**$ 23,527,164**	**$ 15,327,074**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Indio (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Industry (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,650,114	—	$ —	$ 1,650,114	$ —	$ 1,650,114	$ 6,603,657	—	$ —	$ 6,603,657	$ —	$ 6,603,657
Management and Support	2,448,264	—	—	2,448,264	267,883	2,180,381	11,357,682	—	—	11,357,682	—	11,357,682
Public Safety												
Police	20,033,708	AB	24,351	20,058,059	4,372,694	15,685,365	7,038,494	D	—	7,038,494	513,204	6,525,290
Fire	10,704,263	D	65,431	10,769,694	383,649	10,386,045	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	1,104,726	(1,104,726)	—	D	—	—	—	—
Animal Regulation	998,422	—	12,505	1,010,927	49,656	961,271	44,119	—	—	44,119	—	44,119
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	500,107	A	—	500,107	1,472,757	(972,650)	1,185,459	I	—	1,185,459	—	1,185,459
Disaster Preparedness	—	—	—	—	3,615	(3,615)	—	—	—	—	—	—
Other	67,268	—	—	67,268	2,478,405	(2,411,137)	1,506,163	—	—	1,506,163	—	1,506,163
Transportation												
Streets, Highways, and Storm Drains	9,023,359	—	446,831	9,470,190	9,790,985	(320,795)	3,108,821	—	—	3,108,821	131,038	2,977,783
Street Trees and Landscaping	1,141,406	—	—	1,141,406	—	1,141,406	656,225	—	—	656,225	—	656,225
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	5,135,990	J	—	5,135,990	4,878,552	257,438
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,783,397	A	—	1,783,397	313,543	1,469,854	41,587	E	—	41,587	—	41,587
Construction and Engineering Regulation Enforcement	2,533,752	—	293,613	2,827,365	1,862,367	964,998	28,364,237	—	5,255,020	33,619,257	358,849	33,260,408
Redevelopment	800,421	—	—	800,421	—	800,421	21,008,351	—	—	21,008,351	31,107,331	(10,098,980)
Housing	—	—	—	—	—	—	325,471	—	—	325,471	197,353	128,118
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,491	—	—	2,491	720,378	(717,887)	2,078,611	—	—	2,078,611	—	2,078,611
Other	3,337,833	—	185,603	3,523,436	3,007,704	515,732	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	367,826	—	1,579,167	1,946,993	—	1,946,993
Solid Waste	—	F	—	—	3,106	(3,106)	12,542,586	E	—	12,542,586	13,856,599	(1,314,013)
Sewers	—	D	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,811,810	A	—	1,811,810	303,017	1,508,793	2,281,350	H	—	2,281,350	—	2,281,350
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	1,695,879	—	—	1,695,879	—	1,695,879
Golf Courses	892,172	—	—	892,172	755,699	136,473	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,858,243	—	—	1,858,243	540,131	1,318,112	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	352,608	E	—	352,608	385,264	(32,656)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,685,978	—	—	3,685,978	3,695,586	(9,608)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	135,204	—	—	135,204	—	135,204
Total Expenditures	**$ 59,587,030**		**$ 1,028,334**	**$ 60,615,364**	**$ 27,430,315**	**$ 33,185,049**	**$ 109,516,298**		**$ 6,834,187**	**$ 116,350,485**	**$ 55,123,776**	**$ 61,226,709**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Inglewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ione (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,723,768	—	$ —	$ 1,723,768	$ —	$ 1,723,768	$ 22,043	—	$ —	$ 22,043	$ —	$ 22,043
Management and Support	41,276,224	—	508,778	41,785,002	31,417,750	10,367,252	624,891	—	—	624,891	15,774	609,117
Public Safety												
Police	31,189,572	A	—	31,189,572	12,449,354	18,740,218	1,281,536	A	2,080	1,283,616	285,421	998,195
Fire	10,935,169	D	—	10,935,169	—	10,935,169	335,395	AB	—	335,395	50,437	284,958
Emergency Medical Services	2,530,139	D	—	2,530,139	—	2,530,139	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	276,331	—	—	276,331	254,357	21,974	—	—	—	—	1,330	(1,330)
Street Lighting	1,503,902	A	—	1,503,902	2,499,169	(995,267)	29,776	J	—	29,776	42,819	(13,043)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,885,716	—	—	12,885,716	9,786,063	3,099,653	290,668	—	5,680	296,348	425,958	(129,610)
Street Trees and Landscaping	1,376,376	—	5,000	1,381,376	—	1,381,376	—	—	—	—	—	—
Parking Facilities	254,050	—	—	254,050	258,903	(4,853)	—	—	—	—	—	—
Public Transit	2,740,812	D	—	2,740,812	4,873,858	(2,133,046)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	904,118	A	—	904,118	—	904,118	32,455	AE	—	32,455	57,839	(25,384)
Construction and Engineering Regulation Enforcement	2,635,002	—	—	2,635,002	1,672,871	962,131	88,612	—	—	88,612	118,232	(29,620)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	13,836,012	—	—	13,836,012	13,697,667	138,345	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	12,516,536	—	—	12,516,536	18,096,971	(5,580,435)	108,350	—	—	108,350	100,850	7,500
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,315,890	J	—	11,315,890	12,904,589	(1,588,699)	—	E	—	—	—	—
Sewers	2,115,853	E	306,335	2,422,188	3,040,232	(618,044)	1,119,494	A	—	1,119,494	1,466,855	(347,361)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,436,053	A	—	8,436,053	831,130	7,604,923	253,645	A	—	253,645	105,626	148,019
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,518,451	A	—	2,518,451	24,904	2,493,547	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	128,095	(128,095)	—	—	—	—	—	—
Public Utilities												
Water	19,405,745	AJ	—	19,405,745	16,425,313	2,980,432	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	540	(540)	—	—	—	—	93,433	(93,433)
Total Expenditures	**$ 180,375,719**		**$ 820,113**	**$ 181,195,832**	**$ 128,361,766**	**$ 52,834,066**	**$ 4,186,865**		**$ 7,760**	**$ 4,194,625**	**$ 2,764,574**	**$ 1,430,051**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Irvine (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Irwindale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,862,617	—	$ —	$ 2,862,617	$ 30,817	$ 2,831,800	$ 588,421	—	$ —	$ 588,421	$ —	$ 588,421
Management and Support	10,648,039	—	16,264	10,664,303	5,702,451	4,961,852	5,964,924	—	27,048	5,991,972	258,347	5,733,625
Public Safety												
Police	55,166,365	AB	20,733	55,187,098	5,263,779	49,923,319	5,626,423	A	327,534	5,953,957	994,841	4,959,116
Fire	—	H	—	—	—	—	20,899	D	93,393	114,292	49,888	64,404
Emergency Medical Services	—	H	—	—	—	—	—	D	—	—	—	—
Animal Regulation	3,553,261	—	—	3,553,261	875,590	2,677,671	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,887,398	A	—	1,887,398	1,029	1,886,369	—	D	—	—	—	—
Disaster Preparedness	303,800	—	—	303,800	—	303,800	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	19,889,273	—	20,960,987	40,850,260	31,555,900	9,294,360	1,262,492	—	99,764	1,362,256	133,283	1,228,973
Street Trees and Landscaping	6,369,407	—	166,189	6,535,596	24,333	6,511,263	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,308,052	AH	728,447	4,036,499	3,416,356	620,143	56,550	J	—	56,550	45,961	10,589
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	364,628	—	133,820	498,448	481,138	17,310	—	—	—	—	—	—
Community Development												
Planning	8,149,927	A	1,177,248	9,327,175	4,766,896	4,560,279	550,962	E	—	550,962	188,631	362,331
Construction and Engineering Regulation Enforcement	11,110,733	—	1,207	11,111,940	6,771,899	4,340,041	2,412,504	—	777,093	3,189,597	456,681	2,732,916
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	657,971	—	814,879	1,472,850	1,259,879	212,971	1,240,902	—	—	1,240,902	12,398	1,228,504
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,589,374	—	—	1,589,374	2,123,718	(534,344)	—	—	—	—	—	—
Other	2,112,182	—	—	2,112,182	1,675,986	436,196	—	—	—	—	9,518	(9,518)
Health												
Physical and Mental Health	590,119	—	—	590,119	285,769	304,350	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	669,698	—	—	669,698	102,536	567,162	—	—	1,999	1,999	1,793	206
Culture and Leisure												
Parks and Recreation	36,339,393	A	1,836,073	38,175,466	15,323,980	22,851,486	788,077	A	7,568	795,645	336,979	458,666
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	378,465	A	1,343	379,808	10,876	368,932
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	925,000	—	—	925,000	—	925,000	618,762	—	—	618,762	—	618,762
Other	15,973,924	—	9,004,832	24,978,756	3,057,143	21,921,613	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 182,471,161**		**$ 34,860,679**	**$ 217,331,840**	**$ 82,719,199**	**$ 134,612,641**	**$ 19,509,381**		**$ 1,335,742**	**$ 20,845,123**	**$ 2,499,196**	**$ 18,345,927**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Isleton (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Jackson (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 104,190	—	$ —	$ 104,190	$ —	$ 104,190
Management and Support	372,338	—	—	372,338	60,029	312,309	659,030	—	12,194	671,224	86,861	584,363
Public Safety												
Police	302,026	D	—	302,026	38,544	263,482	1,536,181	AB	35,922	1,572,103	418,940	1,153,163
Fire	128,600	ABF	—	128,600	—	128,600	233,301	AB	—	233,301	427,076	(193,775)
Emergency Medical Services	—	BJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	19,907	(19,907)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	189,779	—	—	189,779	54,684	135,095	286,113	—	1,059,658	1,345,771	926,729	419,042
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	5,914	(5,914)
Parking Facilities	—	—	—	—	—	—	59,228	—	—	59,228	27,487	31,741
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	59,171	(59,171)	—	—	—	—	—	—
Community Development												
Planning	—	j	—	—	254	(254)	591,425	A	17,126	608,551	—	608,551
Construction and Engineering Regulation Enforcement	—	—	—	—	14,268	(14,268)	160,331	—	1,001	161,332	76,435	84,897
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	114,444	(114,444)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	707,624	A	—	707,624	2,303,702	(1,596,078)	1,399,532	A	117,855	1,517,387	1,230,424	286,963
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,348	A	—	17,348	—	17,348	254,946	A	—	254,946	47,393	207,553
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	FH	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	2,534	(2,534)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	K	—	—	—	—	1,670,032	AJ	240,638	1,910,670	1,725,333	185,337
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,717,715**		**$ —**	**$ 1,717,715**	**$ 2,533,186**	**$ (815,471)**	**$ 6,954,309**		**$ 1,484,394**	**$ 8,438,703**	**$ 5,106,943**	**$ 3,331,760**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Jurupa Valley (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kerman (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 63,830	—	$ —	$ 63,830	$ —	$ 63,830	$ 47,613	—	$ —	$ 47,613	$ —	$ 47,613
Management and Support	1,571,040	—	—	1,571,040	—	1,571,040	548,601	—	—	548,601	—	548,601
Public Safety												
Police	581,047	D	—	581,047	—	581,047	2,419,515	AB	—	2,419,515	256,537	2,162,978
Fire	—	D	—	—	—	—	—	F	—	—	33,294	(33,294)
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	39,609	—	—	39,609	4,822	34,787
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	33,203	A	—	33,203	187,143	(153,940)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	65,977	(65,977)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	5,394,289	(5,394,289)	934,043	—	493,899	1,427,942	1,383,215	44,727
Street Trees and Landscaping	—	—	—	—	—	—	198,763	—	—	198,763	6,449	192,314
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	109,969	A	—	109,969	111,592	(1,623)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,113,957	A	—	2,113,957	—	2,113,957	103,935	A	—	103,935	—	103,935
Construction and Engineering Regulation Enforcement	—	—	—	—	1,106,349	(1,106,349)	274,434	—	—	274,434	228,348	46,086
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	202,000	(202,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	927,580	E	—	927,580	1,021,881	(94,301)
Sewers	—	F	—	—	—	—	1,175,663	A	1,041,084	2,216,747	1,345,122	871,625
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	551,586	A	—	551,586	89,690	461,896
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	20,095	—	—	20,095	14,823	5,272
Public Utilities												
Water	—	F	—	—	—	—	1,315,878	A	138,052	1,453,930	2,558,731	(1,104,801)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,329,874**		**$ —**	**$ 4,329,874**	**$ 6,566,615**	**$ (2,236,741)**	**$ 8,700,487**		**$ 1,673,035**	**$ 10,373,522**	**$ 7,443,647**	**$ 2,929,875**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kingsburg (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 15,836	—	$ —	$ 15,836	$ —	$ 15,836	$ 83,257	—	$ —	$ 83,257	$ —	$ 83,257
Management and Support	1,029,626	—	—	1,029,626	10,733	1,018,893	1,732,503	—	2,800	1,735,303	192,844	1,542,459
Public Safety												
Police	2,659,629	AB	100,368	2,759,997	402,612	2,357,385	2,004,490	AB	2,376	2,006,866	738,810	1,268,056
Fire	134,520	B	—	134,520	8,293	126,227	—	AB	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	2,260,565	AB	28,820	2,289,385	1,613,364	676,021
Animal Regulation	—	—	—	—	—	—	—	—	—	—	1,707	(1,707)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,800	(8,800)
Street Lighting	86,373	A	—	86,373	—	86,373	78,487	AE	—	78,487	78,899	(412)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	718,445	—	—	718,445	372,117	346,328	408,713	—	1,292,294	1,701,007	807,407	893,600
Street Trees and Landscaping	113	—	—	113	461	(348)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	124,946	A	—	124,946	—	124,946	—	E	—	—	—	—
Airports	417,482	—	—	417,482	108,381	309,101	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	141,347	(141,347)	—	—	—	—	—	—
Community Development												
Planning	54,161	E	—	54,161	42,461	11,700	196,272	AF	4,410	200,682	55,598	145,084
Construction and Engineering Regulation Enforcement	—	—	—	—	37,894	(37,894)	84,117	—	1,890	86,007	213,979	(127,972)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	248,407	—	—	248,407	394,985	(146,578)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,330,428	E	—	1,330,428	1,630,870	(300,442)
Sewers	973,255	A	—	973,255	1,871,662	(898,407)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	168,282	A	—	168,282	54,126	114,156	331,897	A	—	331,897	70,778	261,119
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,173,785	A	159,129	1,332,914	1,696,758	(363,844)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,462	—	—	22,462	—	22,462	—	—	—	—	—	—
Total Expenditures	**$ 6,653,537**		**$ 100,368**	**$ 6,753,905**	**$ 3,445,072**	**$ 3,308,833**	**$ 9,684,514**		**$ 1,491,719**	**$ 11,176,233**	**$ 7,109,814**	**$ 4,066,419**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	La Canada Flintridge (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Habra (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 373,810	—	$ —	$ 373,810	$ —	$ 373,810	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,177,051	—	55,500	2,232,551	45,600	2,186,951	—	—	—	—	—	—
Public Safety												
Police	2,692,600	D	11,152	2,703,752	184,451	2,519,301	—	—	—	—	—	—
Fire	—	D	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—
Animal Regulation	46,593	—	—	46,593	—	46,593	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	109,566	D	—	109,566	18,055	91,511	—	—	—	—	—	—
Disaster Preparedness	3,168	—	—	3,168	—	3,168	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,771,542	—	2,213,506	3,985,048	1,164,669	2,820,379	—	—	—	—	—	—
Street Trees and Landscaping	427,357	—	—	427,357	—	427,357	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	402,419	C	6,741	409,160	591,169	(182,009)	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,537,721	A	—	1,537,721	—	1,537,721	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	—	—	861,998	861,998	1,740,954	(878,956)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	93,008	—	—	93,008	93,008	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	99,694	E	2,067	101,761	427,645	(325,884)	—	—	—	—	—	—
Sewers	3,295,816	F	—	3,295,816	4,012,292	(716,476)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	194,550	(194,550)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,072,785	E	76,173	2,148,958	174,971	1,973,987	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	67,719	I	—	67,719	—	67,719	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	126,472	(126,472)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 15,170,849**		**$ 3,227,137**	**$ 18,397,986**	**$ 8,773,836**	**$ 9,624,150**	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	La Habra Heights (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Mesa (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 180,930	—	$ —	$ 180,930	$ —	$ 180,930	$ 216,700	—	$ 33,769	$ 250,469	$ —	$ 250,469
Management and Support	732,701	—	73,124	805,825	56,213	749,612	4,284,536	—	171,491	4,456,027	2,225	4,453,802
Public Safety												
Police	640,366	D	—	640,366	124,038	516,328	14,459,955	AB	271,372	14,731,327	1,052,788	13,678,539
Fire	1,025,519	AB	—	1,025,519	967,351	58,168	7,714,444	AB	62,105	7,776,549	568,900	7,207,649
Emergency Medical Services	189,815	AE	—	189,815	80,188	109,627	336,830	E	—	336,830	—	336,830
Animal Regulation	8,254	—	—	8,254	—	8,254	162,217	—	—	162,217	44,277	117,940
Weed Abatement	49,659	—	—	49,659	176,084	(126,425)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	332,658	AJ	334,675	667,333	280,100	387,233
Disaster Preparedness	104,212	—	—	104,212	—	104,212	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,355,112	—	—	1,355,112	1,580,384	(225,272)
Transportation												
Streets, Highways, and Storm Drains	129,912	—	22,168	152,080	601,755	(449,675)	3,341,209	—	6,836,008	10,177,217	8,420,869	1,756,348
Street Trees and Landscaping	156,884	—	—	156,884	—	156,884	567,046	—	—	567,046	—	567,046
Parking Facilities	—	—	—	—	—	—	189,444	—	—	189,444	432,807	(243,363)
Public Transit	—	E	—	—	—	—	—	F	—	—	2,040	(2,040)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	201,111	—	—	201,111	183,755	17,356	—	—	—	—	—	—
Community Development												
Planning	201,471	AE	—	201,471	—	201,471	757,574	A	—	757,574	127,516	630,058
Construction and Engineering Regulation Enforcement	408,620	—	—	408,620	313,079	95,541	707,734	—	—	707,734	746,731	(38,997)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	690,755	—	—	690,755	593,022	97,733
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	701,022	—	—	701,022	2,321,682	(1,620,660)
Other	—	—	—	—	—	—	—	—	—	—	198,551	(198,551)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	819,849	E	—	819,849	438,368	381,481
Sewers	—	D	—	—	—	—	8,419,577	AC	2,026,779	10,446,356	9,946,491	499,865
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	300	—	—	300	55	245	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	42,186	AB	56,427	98,613	76,806	21,807	3,336,033	ABE	178,454	3,514,487	1,163,270	2,351,217
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	240,922	—	13,379	254,301	—	254,301
Other	—	—	—	—	—	—	—	—	29,393	29,393	—	29,393
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,071,940**		**$ 151,719**	**$ 4,223,659**	**$ 2,579,324**	**$ 1,644,335**	**$ 48,633,617**		**$ 9,957,425**	**$ 58,591,042**	**$ 27,920,021**	**$ 30,671,021**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	La Mirada (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Palma (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 539,308	—	$ —	$ 539,308	$ —	$ 539,308	$ 339,247	—	$ —	$ 339,247	$ —	$ 339,247
Management and Support	4,284,785	—	—	4,284,785	32,604	4,252,181	962,133	—	—	962,133	436,237	525,896
Public Safety												
Police	7,446,954	D	—	7,446,954	353,395	7,093,559	5,293,490	AB	860	5,294,350	269,678	5,024,672
Fire	—	DF	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	475,466	F	32,958	508,424	—	508,424
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	143,566	—	—	143,566	—	143,566	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,111,843	—	16,847,690	21,959,533	5,820,521	16,139,012	509,788	—	1,674,195	2,183,983	844,326	1,339,657
Street Trees and Landscaping	1,163,618	—	—	1,163,618	—	1,163,618	90,312	—	—	90,312	—	90,312
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,600,392	E	—	3,600,392	2,653,975	946,417	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	611,967	AD	—	611,967	—	611,967	456,305	A	—	456,305	—	456,305
Construction and Engineering Regulation Enforcement	—	—	—	—	738,011	(738,011)	216,788	—	—	216,788	219,416	(2,628)
Redevelopment	381,523	—	—	381,523	4,238,989	(3,857,466)	—	—	—	—	—	—
Housing	165,585	—	—	165,585	953,160	(787,575)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	177,037	—	—	177,037	16,099	160,938
Other	288,481	—	—	288,481	—	288,481	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	499,032	AF	—	499,032	270,638	228,394
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	58,781	—	—	58,781	61,862	(3,081)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,334,105	ADE	76,475	5,410,580	3,163,539	2,247,041	1,392,980	A	17,301	1,410,281	395,799	1,014,482
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	6,261,634	—	—	6,261,634	—	6,261,634	—	—	—	—	—	—
Other	—	—	—	—	4,286,216	(4,286,216)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,517,147	A	203,990	2,721,137	2,802,742	(81,605)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 35,392,542**		**$ 16,924,165**	**$ 52,316,707**	**$ 22,302,272**	**$ 30,014,435**	**$ 12,929,725**		**$ 1,929,304**	**$ 14,859,029**	**$ 5,254,935**	**$ 9,604,094**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	La Puente (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Quinta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 493,298	—	$ —	$ 493,298	$ 248	$ 493,050	$ 668,113	—	$ —	$ 668,113	$ —	$ 668,113
Management and Support	2,116,494	—	373,873	2,490,367	96,620	2,393,747	6,316,892	—	25,200	6,342,092	69,723	6,272,369
Public Safety												
Police	4,763,822	D	—	4,763,822	221,611	4,542,211	12,121,628	BD	—	12,121,628	673,741	11,447,887
Fire	—	I	—	—	—	—	4,540,761	D	20,598	4,561,359	15,514	4,545,845
Emergency Medical Services	9,354	I	—	9,354	—	9,354	—	H	—	—	9,919	(9,919)
Animal Regulation	—	—	—	—	—	—	429,930	—	—	429,930	31,267	398,663
Weed Abatement	—	—	—	—	—	—	2,550	—	—	2,550	37,576	(35,026)
Street Lighting	—	E	—	—	—	—	—	J	—	—	950,292	(950,292)
Disaster Preparedness	—	—	—	—	—	—	217,456	—	—	217,456	1,470	215,986
Other	446,777	—	—	446,777	459,065	(12,288)	998,947	—	—	998,947	—	998,947
Transportation												
Streets, Highways, and Storm Drains	979,442	—	869,015	1,848,457	1,360,597	487,860	2,499,287	—	4,606,867	7,106,154	4,625,528	2,480,626
Street Trees and Landscaping	8,970	—	—	8,970	—	8,970	1,412,533	—	—	1,412,533	—	1,412,533
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,030,917	E	—	1,030,917	1,778,603	(747,686)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	85,989	A	—	85,989	—	85,989	1,305,405	A	—	1,305,405	259,515	1,045,890
Construction and Engineering Regulation Enforcement	266,920	—	—	266,920	—	266,920	2,636,652	—	—	2,636,652	674,229	1,962,423
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	64,107	—	—	64,107	—	64,107	—	—	—	—	—	—
Other	120,611	—	107,390	228,001	1,606,855	(1,378,854)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,062,668	F	—	1,062,668	1,629,912	(567,244)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,738	—	—	6,738	200,518	(193,780)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,302,496	A	800,200	2,102,696	797,871	1,304,825	2,333,905	A	146,752	2,480,657	646,900	1,833,757
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,514,459	H	140,864	1,655,323	2,619,531	(964,208)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,699,914	—	—	3,699,914	3,872,973	(173,059)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	382,645	—	—	382,645	249,712	132,933
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,004	—	—	3,004	—	3,004
Total Expenditures	**$ 12,758,603**		**$ 2,150,478**	**$ 14,909,081**	**$ 8,151,900**	**$ 6,757,181**	**$ 41,084,081**		**$ 4,940,281**	**$ 46,024,362**	**$ 14,737,890**	**$ 31,286,472**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	La Verne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lafayette (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 279,642	—	$ —	$ 279,642	$ —	$ 279,642	$ 596,870	—	$ —	$ 596,870	$ —	$ 596,870
Management and Support	2,614,741	—	76,351	2,691,092	2,322,341	368,751	2,360,918	—	91,415	2,452,333	1,206,675	1,245,658
Public Safety												
Police	11,488,552	AB	398,394	11,886,946	3,679,329	8,207,617	3,917,326	D	56,643	3,973,969	294,555	3,679,414
Fire	4,472,534	AB	176,381	4,648,915	2,085,267	2,563,648	—	D	—	—	—	—
Emergency Medical Services	1,829,496	A	—	1,829,496	—	1,829,496	—	D	—	—	—	—
Animal Regulation	97,960	—	—	97,960	—	97,960	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	688,564	AE	—	688,564	—	688,564	12,514	E	—	12,514	—	12,514
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,723,033	—	261,072	1,984,105	2,526,872	(542,767)	1,773,885	—	3,785,635	5,559,520	1,538,800	4,020,720
Street Trees and Landscaping	733,744	—	—	733,744	331,472	402,272	2,024,468	—	2,156	2,026,624	219,119	1,807,505
Parking Facilities	—	—	—	—	—	—	306,077	—	—	306,077	658,378	(352,301)
Public Transit	769,815	J	339,380	1,109,195	1,226,117	(116,922)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	540,373	—	1,375	541,748	52,661	489,087
Community Development												
Planning	364,736	A	—	364,736	319,231	45,505	962,316	A	—	962,316	1,491,409	(529,093)
Construction and Engineering Regulation Enforcement	455,185	—	—	455,185	1,041,003	(585,818)	225,566	—	—	225,566	798,785	(573,219)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	21,214	—	—	21,214	66,196	(44,982)	—	—	—	—	—	—
Other	—	—	—	—	46,081	(46,081)	165,302	—	—	165,302	—	165,302
Health												
Physical and Mental Health	21,837	—	—	21,837	21,837	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,174,231	E	—	2,174,231	2,644,174	(469,943)	—	E	—	—	—	—
Sewers	947,463	A	233,019	1,180,482	1,307,276	(126,794)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,991,138	A	89,712	2,080,850	1,009,244	1,071,606	963,224	A	730,856	1,694,080	1,067,830	626,250
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	605,701	D	2,853	608,554	509,941	98,613
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	251,856	—	61,370	313,226	48,589	264,637	—	—	—	—	—	—
Other	750,212	—	—	750,212	750,212	—	—	—	—	—	—	—
Public Utilities												
Water	8,856,628	A	511,990	9,368,618	9,246,991	121,627	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 40,532,581**		**$ 2,147,669**	**$ 42,680,250**	**$ 28,672,232**	**$ 14,008,018**	**$ 14,454,540**		**$ 4,670,933**	**$ 19,125,473**	**$ 7,838,153**	**$ 11,287,320**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Laguna Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Hills (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 981,101	—	$ —	$ 981,101	$ —	$ 981,101	$ 1,553,546	—	$ —	$ 1,553,546	$ 19,785	$ 1,533,761
Management and Support	2,355,272	—	144,110	2,499,382	29,128	2,470,254	1,614,471	—	26,909	1,641,380	279,514	1,361,866
Public Safety												
Police	12,148,457	AB	48,837	12,197,294	1,005,877	11,191,417	7,355,962	D	12,180	7,368,142	433,515	6,934,627
Fire	8,546,855	A	179,457	8,726,312	81,952	8,644,360	—	F	—	—	4,504	(4,504)
Emergency Medical Services	46,711	A	—	46,711	101,010	(54,299)	—	F	—	—	—	—
Animal Regulation	655,659	—	292,103	947,762	167,772	779,990	61,018	—	—	61,018	—	61,018
Weed Abatement	676,494	—	—	676,494	17,079	659,415	45,924	—	—	45,924	—	45,924
Street Lighting	335,225	E	3,817	339,042	1,117,591	(778,549)	—	D	—	—	62,130	(62,130)
Disaster Preparedness	—	—	—	—	1,060,003	(1,060,003)	—	—	—	—	—	—
Other	2,788,220	—	316,854	3,105,074	60,487	3,044,587	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,341,200	—	2,459,650	5,800,850	1,888,823	3,912,027	946,611	—	4,980,568	5,927,179	2,316,300	3,610,879
Street Trees and Landscaping	—	—	55,984	55,984	—	55,984	—	—	—	—	—	—
Parking Facilities	1,957,113	—	519,637	2,476,750	4,273,861	(1,797,111)	—	—	—	—	—	—
Public Transit	2,034,545	AD	—	2,034,545	2,034,565	(20)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	621,752	—	—	621,752	—	621,752	—	—	—	—	—	—
Community Development												
Planning	796,951	A	1,829	798,780	—	798,780	589,111	A	—	589,111	602,378	(13,267)
Construction and Engineering Regulation Enforcement	2,783,779	—	157,997	2,941,776	2,280,936	660,840	671,187	—	—	671,187	347,131	324,056
Redevelopment	—	—	—	—	—	—	72,452	—	—	72,452	—	72,452
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,973,235	AE	—	1,973,235	2,011,192	(37,957)	—	E	—	—	—	—
Sewers	4,566,276	A	3,253,259	7,819,535	6,878,502	941,033	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	322,872	—	6,833	329,705	17,986	311,719	—	—	—	—	62,117	(62,117)
Culture and Leisure												
Parks and Recreation	8,655,433	A	945,795	9,601,228	3,130,067	6,471,161	3,617,901	A	43,085	3,660,986	3,767,414	(106,428)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,258,492	—	249,322	2,507,814	527,530	1,980,284
Other	—	—	—	—	—	—	—	—	—	—	1,041	(1,041)
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	910,911	910,911	—	910,911	—	—	—	—	—	—
Total Expenditures	**$ 55,587,150**		**$ 9,297,073**	**$ 64,884,223**	**$ 26,156,831**	**$ 38,727,392**	**$ 18,786,675**		**$ 5,312,064**	**$ 24,098,739**	**$ 8,423,359**	**$ 15,675,380**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Laguna Niguel (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Woods (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 939,251	—	$ —	$ 939,251	$ 17,232	$ 922,019	$ 286,184	—	$ 860,527	$ 1,146,711	$ —	$ 1,146,711
Management and Support	3,244,278	—	330,936	3,575,214	225,298	3,349,916	1,468,676	—	—	1,468,676	1,735	1,466,941
Public Safety												
Police	9,420,250	D	2,516	9,422,766	484,465	8,938,301	1,297,295	D	—	1,297,295	304,592	992,703
Fire	—	H	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	HJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	325,000	—	—	325,000	—	325,000	93,160	—	—	93,160	—	93,160
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	527,818	J	—	527,818	—	527,818	109,444	E	—	109,444	—	109,444
Disaster Preparedness	64,707	—	988	65,695	10,431	55,264	58,244	—	—	58,244	41,406	16,838
Other	—	—	—	—	—	—	210,000	—	—	210,000	6,401	203,599
Transportation												
Streets, Highways, and Storm Drains	2,858,789	—	6,745,124	9,603,913	4,228,481	5,375,432	317,384	—	857,606	1,174,990	1,755,328	(580,338)
Street Trees and Landscaping	741,623	—	—	741,623	—	741,623	277,735	—	—	277,735	—	277,735
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	339,322	H	—	339,322	339,322	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	81,010	—	—	81,010	119,831	(38,821)	123,549	—	—	123,549	149,353	(25,804)
Community Development												
Planning	1,896,975	AE	1,666	1,898,641	662,066	1,236,575	329,899	E	—	329,899	—	329,899
Construction and Engineering Regulation Enforcement	2,447,760	—	4,365,787	6,813,547	1,041,385	5,772,162	102,439	—	—	102,439	490,181	(387,742)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,396	—	—	77,396	89,021	(11,625)	72,891	—	—	72,891	136,260	(63,369)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,922	—	—	10,922	10,000	922
Culture and Leisure												
Parks and Recreation	4,606,121	A	1,600,563	6,206,684	1,099,964	5,106,720	—	E	—	—	86,448	(86,448)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	936,045	—	6,375	942,420	—	942,420	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 28,167,023**		**$ 13,053,955**	**$ 41,220,978**	**$ 7,978,174**	**$ 33,242,804**	**$ 5,097,144**		**$ 1,718,133**	**$ 6,815,277**	**$ 3,321,026**	**$ 3,494,251**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lake Forest (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 810,848	—	$ —	$ 810,848	$ —	$ 810,848	$ 2,486,498	—	$ —	$ 2,486,498	$ —	$ 2,486,498
Management and Support	5,255,949	—	104,125	5,360,074	936,853	4,423,221	5,393,500	—	183,107	5,576,607	18,403	5,558,204
Public Safety												
Police	8,906,357	D	142,041	9,048,398	3,560,585	5,487,813	12,540,483	BD	—	12,540,483	499,908	12,040,575
Fire	4,462,342	D	—	4,462,342	1,828,658	2,633,684	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	464,156	—	—	464,156	—	464,156	165,986	—	—	165,986	—	165,986
Weed Abatement	408,573	—	—	408,573	142,298	266,275	—	—	—	—	—	—
Street Lighting	645,076	A	—	645,076	631,327	13,749	561,074	J	—	561,074	—	561,074
Disaster Preparedness	5,065	—	60,242	65,307	28,347	36,960	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,813,354	—	161,228	1,974,582	2,520,201	(545,619)	4,675,945	—	17,348,279	22,024,224	18,323,063	3,701,161
Street Trees and Landscaping	907,518	—	—	907,518	946,991	(39,473)	3,851,118	—	—	3,851,118	—	3,851,118
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	100,184	(100,184)
Community Development												
Planning	705,909	A	90,513	796,422	575,851	220,571	1,832,803	AE	—	1,832,803	742,380	1,090,423
Construction and Engineering Regulation Enforcement	1,921,472	—	2,074,406	3,995,878	1,629,639	2,366,239	1,161,761	—	—	1,161,761	962,741	199,020
Redevelopment	—	—	—	—	4,692,120	(4,692,120)	45,573	—	—	45,573	—	45,573
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	23,373	(23,373)	672,970	—	—	672,970	—	672,970
Other	377,118	—	—	377,118	971,275	(594,157)	126,851	—	43,216	170,067	475,439	(305,372)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,114,262	A	7,203,579	11,317,841	2,975,771	8,342,070	3,193,906	AEF	7,566,415	10,760,321	403,477	10,356,844
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	171,884	(171,884)	—	—	—	—	154,506	(154,506)
Total Expenditures	**$ 30,797,999**		**$ 9,836,134**	**$ 40,634,133**	**$ 21,635,173**	**$ 18,998,960**	**$ 36,708,468**		**$ 25,141,017**	**$ 61,849,485**	**$ 21,680,101**	**$ 40,169,384**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lakeport (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lakewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 93,417	—	$ —	$ 93,417	$ —	$ 93,417	$ 289,238	—	$ —	$ 289,238	$ 3,310	$ 285,928
Management and Support	512,140	—	—	512,140	—	512,140	4,820,970	—	108,849	4,929,819	9,879	4,919,940
Public Safety												
Police	1,598,843	AB	—	1,598,843	227,113	1,371,730	10,875,122	D	—	10,875,122	36,115	10,839,007
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	2,094	—	—	2,094	2,094	—	302,071	—	—	302,071	33,222	268,849
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	60,894	AJ	—	60,894	—	60,894	1,238,546	EH	—	1,238,546	—	1,238,546
Disaster Preparedness	—	—	—	—	—	—	126,559	—	—	126,559	—	126,559
Other	—	—	—	—	—	—	281,393	—	—	281,393	1,169,955	(888,562)
Transportation												
Streets, Highways, and Storm Drains	772,498	—	182,976	955,474	149,219	806,255	1,219,167	—	684,874	1,904,041	2,008,805	(104,764)
Street Trees and Landscaping	—	—	—	—	—	—	3,231,174	—	1,729,323	4,960,497	2,351,488	2,609,009
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,065,361	AF	—	2,065,361	3,030,300	(964,939)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,346	—	1,410,653	1,425,999	100,675	1,325,324
Community Development												
Planning	267,789	A	—	267,789	24,988	242,801	692,101	AD	—	692,101	1,097	691,004
Construction and Engineering Regulation Enforcement	—	—	—	—	30,336	(30,336)	1,896,676	—	—	1,896,676	525,241	1,371,435
Redevelopment	201,830	—	—	201,830	1,999,325	(1,797,495)	—	—	—	—	519,268	(519,268)
Housing	511,365	—	—	511,365	—	511,365	135,462	—	—	135,462	—	135,462
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	90,875	—	—	90,875	356,467	(265,592)	357,445	—	1,127	358,572	—	358,572
Other	—	—	—	—	8,677	(8,677)	853,879	—	92,334	946,213	937,709	8,504
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	421,013	EI	—	421,013	529,060	(108,047)	4,827,690	E	—	4,827,690	4,762,671	65,019
Sewers	1,946,783	A	—	1,946,783	2,358,021	(411,238)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	230,066	(230,066)
Culture and Leisure												
Parks and Recreation	355,117	A	9,428	364,545	35,337	329,208	9,822,749	AE	1,063,668	10,886,417	1,648,920	9,237,497
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	968,455	—	—	968,455	32,341	936,114
Other	—	—	—	—	—	—	—	—	—	—	158,559	(158,559)
Public Utilities												
Water	1,435,540	A	1,363,452	2,798,992	1,882,107	916,885	6,589,726	A	1,460,478	8,050,204	9,177,656	(1,127,452)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,431	(12,431)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,270,198**		**$ 1,555,856**	**$ 9,826,054**	**$ 7,602,744**	**$ 2,223,310**	**$ 50,609,130**		**$ 6,551,306**	**$ 57,160,436**	**$ 26,749,708**	**$ 30,410,728**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lancaster (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Larkspur (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,236,374	—	$ —	$ 2,236,374	$ —	$ 2,236,374	$ 62,714	—	$ —	$ 62,714	$ —	$ 62,714
Management and Support	10,856,447	—	3,180,678	14,037,125	1,113,956	12,923,169	1,886,582	—	56,380	1,942,962	115,278	1,827,684
Public Safety												
Police	26,392,123	D	—	26,392,123	879,389	25,512,734	3,355,901	H	—	3,355,901	109,773	3,246,128
Fire	—	H	—	—	—	—	3,884,532	AB	14,798	3,899,330	50,253	3,849,077
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	115,112	—	—	115,112	—	115,112
Weed Abatement	—	—	—	—	—	—	18,173	—	—	18,173	—	18,173
Street Lighting	4,381,651	A	—	4,381,651	4,031,533	350,118	79,041	E	—	79,041	62,025	17,016
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,076	—	—	79,076	—	79,076	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,122,145	—	6,347,852	13,469,997	12,462,717	1,007,280	1,237,789	—	1,944,768	3,182,557	1,750,994	1,431,563
Street Trees and Landscaping	1,426,864	—	6,486	1,433,350	3,104	1,430,246	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,554,104	F	—	1,554,104	9,541,873	(7,987,769)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	219,544	(219,544)
Community Development												
Planning	1,769,028	A	—	1,769,028	34,312	1,734,716	662,810	A	—	662,810	120,530	542,280
Construction and Engineering Regulation Enforcement	3,306,560	—	10,836,066	14,142,626	2,285,116	11,857,510	363,386	—	—	363,386	445,836	(82,450)
Redevelopment	148,483	—	4,188	152,671	—	152,671	—	—	—	—	—	—
Housing	10,516,147	—	—	10,516,147	20,461,649	(9,945,502)	—	—	—	—	—	—
Employment	—	—	—	—	30,153	(30,153)	—	—	—	—	—	—
Community Promotion	27,138	—	—	27,138	—	27,138	17,512	—	—	17,512	—	17,512
Other	46,299	—	—	46,299	—	46,299	—	—	—	—	117,721	(117,721)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	2,330,455	AH	—	2,330,455	4,137,344	(1,806,889)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	123,042	—	—	123,042	234,635	(111,593)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,760,044	A	80,830	7,840,874	2,625,104	5,215,770	1,994,463	A	129,898	2,124,361	1,301,858	822,503
Marinas and Wharfs	—	—	—	—	—	—	16,693	—	—	16,693	12,419	4,274
Libraries	—	D	—	—	—	—	728,589	A	4,600	733,189	41,010	692,179
Museums	147,241	—	—	147,241	—	147,241	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	464,169	—	—	464,169	309,978	154,191	—	—	—	—	—	—
Community Center and Auditoriums	1,865,041	—	—	1,865,041	—	1,865,041	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	56,735	HIJ	—	56,735	1,276	55,459	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,000	—	—	10,000	10,000	—
Total Expenditures	**$ 82,609,166**		**$ 20,456,100**	**$ 103,065,266**	**$ 58,152,139**	**$ 44,913,127**	**$ 14,433,297**		**$ 2,150,444**	**$ 16,583,741**	**$ 4,357,241**	**$ 12,226,500**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lathrop (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lawndale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 61,153	—	$ —	$ 61,153	$ 100	$ 61,053	$ 953,841	—	$ —	$ 953,841	$ —	$ 953,841
Management and Support	4,261,401	—	479,543	4,740,944	232,619	4,508,325	2,250,765	—	53,410	2,304,175	169,327	2,134,848
Public Safety												
Police	3,989,965	D	1,386	3,991,351	356,380	3,634,971	4,572,674	D	642	4,573,316	209,833	4,363,483
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	261,865	—	—	261,865	99,443	162,422	72,900	—	—	72,900	17,609	55,291
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	600,368	A	—	600,368	811,640	(211,272)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,146,512	—	—	6,146,512	3,045,672	3,100,840	1,586,131	—	2,689,324	4,275,455	1,919,946	2,355,509
Street Trees and Landscaping	1,770,340	—	—	1,770,340	2,206,141	(435,801)	190,676	—	—	190,676	—	190,676
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	500,567	C	—	500,567	890,642	(390,075)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	370,723	A	—	370,723	125,129	245,594	1,393,583	A	—	1,393,583	—	1,393,583
Construction and Engineering Regulation Enforcement	597,120	—	—	597,120	530,547	66,573	1,046,598	—	—	1,046,598	274,789	771,809
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	40,432	—	—	40,432	40,432	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	280,954	—	—	280,954	3,202,111	(2,921,157)	—	—	—	—	466,265	(466,265)
Health												
Physical and Mental Health	—	—	—	—	—	—	65,000	—	—	65,000	—	65,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	3,245,316	ACE	1,847,106	5,092,422	5,220,065	(127,643)	33,717	D	—	33,717	485	33,232
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,360,726	A	—	1,360,726	209,342	1,151,384	2,261,533	A	192,000	2,453,533	155,429	2,298,104
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,614	D	—	10,614	—	10,614	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	636,044	(636,044)
Other	—	—	—	—	—	—	—	—	—	—	479,271	(479,271)
Public Utilities												
Water	11,848,703	E	6,473,606	18,322,309	20,461,368	(2,139,059)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 34,805,760**		**$ 8,801,641**	**$ 43,607,401**	**$ 36,500,557**	**$ 7,106,844**	**$ 14,968,417**		**$ 2,935,376**	**$ 17,903,793**	**$ 5,260,072**	**$ 12,643,721**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lemon Grove (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lemoore (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 272,926	—	$ —	$ 272,926	$ —	$ 272,926	$ 120,954	—	$ —	$ 120,954	$ —	$ 120,954
Management and Support	1,016,777	—	1,194,904	2,211,681	453,018	1,758,663	2,398,320	—	224,543	2,622,863	992,675	1,630,188
Public Safety												
Police	4,372,388	D	88,164	4,460,552	312,740	4,147,812	4,178,391	A	126,353	4,304,744	498,360	3,806,384
Fire	3,516,354	A	9,142	3,525,496	25,486	3,500,010	412,224	AB	—	412,224	2,680	409,544
Emergency Medical Services	—	E	—	—	160,559	(160,559)	—	J	—	—	—	—
Animal Regulation	168,750	—	—	168,750	18,286	150,464	—	—	—	—	6,931	(6,931)
Weed Abatement	—	—	—	—	—	—	1,776	—	—	1,776	—	1,776
Street Lighting	—	J	—	—	—	—	179,920	AE	—	179,920	434,669	(254,749)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	787,561	—	—	787,561	1,144,986	(357,425)	10,002	—	2,218,708	2,228,710	1,707,145	521,565
Street Trees and Landscaping	—	—	—	—	9	(9)	213,402	—	—	213,402	251,866	(38,464)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	135,420	J	—	135,420	136,355	(935)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	147,464	AE	—	147,464	32,475	114,989	341,423	A	—	341,423	171,341	170,082
Construction and Engineering Regulation Enforcement	1,150,425	—	—	1,150,425	250,211	900,214	500,141	—	—	500,141	186,952	313,189
Redevelopment	—	—	—	—	—	—	166,858	—	—	166,858	—	166,858
Housing	—	—	—	—	—	—	1,095,908	—	—	1,095,908	848,962	246,946
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	8,182	(8,182)	9,099	—	—	9,099	—	9,099
Other	—	—	—	—	—	—	—	—	—	—	1,279,970	(1,279,970)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,946,048	AF	—	1,946,048	2,898,749	(952,701)
Sewers	—	J	—	—	—	—	3,228,133	A	91,400	3,319,533	3,693,871	(374,338)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	863,695	A	—	863,695	105,130	758,565	414,117	AE	154,773	568,890	251,215	317,675
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,645,874	—	—	1,645,874	1,872,190	(226,316)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	5,292,549	A	1,428,152	6,720,701	4,466,506	2,254,195
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,431,760**		**$ 1,292,210**	**$ 13,723,970**	**$ 2,647,437**	**$ 11,076,533**	**$ 22,155,139**		**$ 4,243,929**	**$ 26,399,068**	**$ 19,564,082**	**$ 6,834,986**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lincoln (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lindsay (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 331,207	—	$ —	$ 331,207	$ —	$ 331,207	$ 22,774	—	$ —	$ 22,774	$ —	$ 22,774
Management and Support	2,716,270	—	—	2,716,270	1,339,651	1,376,619	5,634,872	—	1,147,285	6,782,157	60,093	6,722,064
Public Safety												
Police	5,103,387	AB	14,822	5,118,209	464,912	4,653,297	1,989,019	AB	—	1,989,019	298,208	1,690,811
Fire	3,601,138	AB	—	3,601,138	34,510	3,566,628	540,378	AB	—	540,378	—	540,378
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	12,969	—	—	12,969	12,969	—
Weed Abatement	—	—	—	—	—	—	3,755	—	—	3,755	3,755	—
Street Lighting	1,585,314	AE	5,907	1,591,221	2,722,827	(1,131,606)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	11,002	—	—	11,002	11,002	—
Other	—	—	—	—	22,021	(22,021)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	851,788	—	1,996,658	2,848,446	2,454,494	393,952	243,680	—	—	243,680	1,042,647	(798,967)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	914,316	A	—	914,316	1,090,547	(176,231)	87,899	D	52,960	140,859	138,203	2,656
Airports	1,520,598	—	59,078	1,579,676	1,501,317	78,359	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	354,325	—	1,086,564	1,440,889	1,140,541	300,348	—	—	—	—	—	—
Community Development												
Planning	476,439	A	—	476,439	230,743	245,696	76,500	A	—	76,500	—	76,500
Construction and Engineering Regulation Enforcement	2,747,556	—	521,566	3,269,122	721,884	2,547,238	79,630	—	—	79,630	79,630	—
Redevelopment	433,864	—	—	433,864	—	433,864	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,525	—	—	2,525	2,525	—
Other	8,751	—	442,621	451,372	32,562	418,810	1,663,471	—	—	1,663,471	1,287,043	376,428
Health												
Physical and Mental Health	—	—	—	—	—	—	486,202	—	657,721	1,143,923	359,962	783,961
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,188,963	A	310,423	4,499,386	5,597,328	(1,097,942)	1,299,659	E	—	1,299,659	1,186,772	112,887
Sewers	5,999,592	AE	210,355	6,209,947	7,842,709	(1,632,762)	959,871	A	6,722	966,593	1,447,680	(481,087)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	843,707	A	—	843,707	603,504	240,203	—	A	—	—	2,796,488	(2,796,488)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	486,913	A	—	486,913	230,591	256,322	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	60,072	—	752,921	812,993	—	812,993	—	—	—	—	593,074	(593,074)
Other	—	—	—	—	769,630	(769,630)	—	—	—	—	—	—
Public Utilities												
Water	8,230,432	A	38,577	8,269,009	11,583,260	(3,314,251)	1,457,138	A	8,731	1,465,869	1,796,920	(331,051)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	94,037	(94,037)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 40,454,632**		**$ 5,439,492**	**$ 45,894,124**	**$ 38,477,068**	**$ 7,417,056**	**$ 14,571,344**		**$ 1,873,419**	**$ 16,444,763**	**$ 11,116,971**	**$ 5,327,792**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Livermore (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 57,262	—	$ —	$ 57,262	$ —	$ 57,262	$ 2,311,732	—	$ —	$ 2,311,732	$ —	$ 2,311,732
Management and Support	454,584	—	—	454,584	2,583	452,001	13,690,053	—	150,466	13,840,519	3,181,198	10,659,321
Public Safety												
Police	1,007,926	D	26,735	1,034,661	412,889	621,772	25,875,020	A	—	25,875,020	2,735,731	23,139,289
Fire	400,100	D	—	400,100	109,017	291,083	14,109,665	F	—	14,109,665	614,938	13,494,727
Emergency Medical Services	—	D	—	—	—	—	104,677	I	—	104,677	578,598	(473,921)
Animal Regulation	72,067	—	—	72,067	15,157	56,910	541,518	—	—	541,518	26,885	514,633
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,765	(7,765)
Street Lighting	65,493	A	—	65,493	68,751	(3,258)	2,177,379	A	2,410	2,179,789	1,411,415	768,374
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	226,714	—	5,544	232,258	677,012	(444,754)	2,611,012	—	40,679,451	43,290,463	46,737,229	(3,446,766)
Street Trees and Landscaping	—	—	—	—	—	—	2,702,414	—	—	2,702,414	1,387,793	1,314,621
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	5,304,231	—	603,857	5,908,088	6,041,466	(133,378)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	74,785	A	433,359	508,144	356,731	151,413	5,548,444	A	—	5,548,444	2,227,547	3,320,897
Construction and Engineering Regulation Enforcement	229,149	—	606,633	835,782	244,385	591,397	6,012,417	—	—	6,012,417	6,119,857	(107,440)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	302,876	—	—	302,876	3,408,289	(3,105,413)	3,612,342	—	302,227	3,914,569	4,320,649	(406,080)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,233	(1,233)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	492,338	E	497,408	989,746	1,680,915	(691,169)
Sewers	1,382,456	A	4,178,547	5,561,003	6,561,245	(1,000,242)	16,603,799	A	1,749,249	18,353,048	26,181,072	(7,828,024)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	390,194	A	47,558	437,752	146,672	291,080	29,278	H	4,867	34,145	627,584	(593,439)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,735,732	A	—	4,735,732	190,343	4,545,389
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,371,117	—	—	2,371,117	1,921,045	450,072
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	102,709	—	—	102,709	—	102,709
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	802,135	A	26,086	828,221	876,775	(48,554)	10,732,392	A	42,894	10,775,286	11,950,450	(1,175,164)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,465,741**		**$ 5,324,462**	**$ 10,790,203**	**$ 12,879,506**	**$ (2,089,303)**	**$ 119,668,269**		**$ 44,032,829**	**$ 163,701,098**	**$ 117,943,713**	**$ 45,757,385**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Livingston (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lodi (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,487	—	$ —	$ 41,487	$ —	$ 41,487	$ 473,618	—	$ —	$ 473,618	$ —	$ 473,618
Management and Support	670,863	—	4,249	675,112	34,848	640,264	8,215,789	—	123,712	8,339,501	1,736,588	6,602,913
Public Safety												
Police	2,778,947	AB	—	2,778,947	229,475	2,549,472	15,663,705	AB	664,260	16,327,965	1,837,920	14,490,045
Fire	57,840	D	—	57,840	928	56,912	9,154,877	A	130,690	9,285,567	269,309	9,016,258
Emergency Medical Services	—	E	—	—	—	—	27,947	E	—	27,947	—	27,947
Animal Regulation	—	—	—	—	1,695	(1,695)	355,360	—	—	355,360	60,187	295,173
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	72,289	F	—	72,289	—	72,289	152,256	A	—	152,256	141,723	10,533
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,702	(15,702)	602,146	—	2,510	604,656	—	604,656
Transportation												
Streets, Highways, and Storm Drains	1,031,130	—	254,892	1,286,022	592,305	693,717	1,919,847	—	1,786,003	3,705,850	3,471,438	234,412
Street Trees and Landscaping	1,081,437	—	32,021	1,113,458	1,147,693	(34,235)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	7,161,356	A	—	7,161,356	7,664,786	(503,430)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	505,691	A	—	505,691	—	505,691	241,488	A	—	241,488	168,221	73,267
Construction and Engineering Regulation Enforcement	247,524	—	385,852	633,376	101,733	531,643	1,173,441	—	2,230	1,175,671	849,997	325,674
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	229,500	—	—	229,500	229,503	(3)	552,989	—	332,499	885,488	885,487	1
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	73,874	—	—	73,874	—	73,874
Other	77,464	—	—	77,464	77,464	—	668,203	—	—	668,203	122,423	545,780
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	991,266	E	—	991,266	934,845	56,421	—	E	—	—	—	—
Sewers	1,580,390	A	—	1,580,390	1,526,944	53,446	10,028,415	A	—	10,028,415	13,783,380	(3,754,965)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	498,341	A	—	498,341	311,227	187,114	4,732,674	A	164,469	4,897,143	2,090,533	2,806,610
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,380,973	A	—	1,380,973	61,308	1,319,665
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,558,690	A	73,663	1,632,353	10,383,196	(8,750,843)	6,064,868	A	—	6,064,868	13,931,170	(7,866,302)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	64,642,336	—	—	64,642,336	65,173,462	(531,126)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	60,000	(60,000)	—	—	—	—	—	—
Total Expenditures	**$ 11,422,859**		**$ 750,677**	**$ 12,173,536**	**$ 15,647,558**	**$ (3,474,022)**	**$ 133,286,162**		**$ 3,206,373**	**$ 136,492,535**	**$ 112,247,932**	**$ 24,244,603**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Loma Linda (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lomita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 100,528	—	$ —	$ 100,528	$ —	$ 100,528	$ 28,526	—	$ —	$ 28,526	$ —	$ 28,526
Management and Support	3,120,036	—	587,050	3,707,086	1,401,361	2,305,725	2,457,223	—	684,553	3,141,776	9,506	3,132,270
Public Safety												
Police	2,941,703	D	—	2,941,703	141,007	2,800,696	2,425,027	D	—	2,425,027	292,106	2,132,921
Fire	198,457	A	4,247	202,704	229,428	(26,724)	—	D	—	—	—	—
Emergency Medical Services	4,703,994	A	13,768	4,717,762	5,064	4,712,698	5,040	D	—	5,040	—	5,040
Animal Regulation	—	—	—	—	8,127	(8,127)	362,259	—	—	362,259	—	362,259
Weed Abatement	—	—	—	—	8,653	(8,653)	—	—	—	—	—	—
Street Lighting	327,657	E	—	327,657	404,668	(77,011)	—	F	—	—	—	—
Disaster Preparedness	217,546	—	890	218,436	—	218,436	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	638,024	—	326,450	964,474	2,361,088	(1,396,614)	553,476	—	693,092	1,246,568	854,370	392,198
Street Trees and Landscaping	458,756	—	—	458,756	324,815	133,941	701,007	—	—	701,007	—	701,007
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	CE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	83,020	—	—	83,020	562,488	(479,468)
Community Development												
Planning	225,594	A	1,805	227,399	52,346	175,053	472,643	A	—	472,643	—	472,643
Construction and Engineering Regulation Enforcement	222,017	—	—	222,017	253,147	(31,130)	92,641	—	—	92,641	466,671	(374,030)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	41,721	—	—	41,721	215	41,506
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	527	—	—	527	—	527	—	—	—	—	—	—
Other	282,159	—	—	282,159	276,205	5,954	193,129	—	—	193,129	442,410	(249,281)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,321,445	E	—	1,321,445	1,535,163	(213,718)	—	E	—	—	—	—
Sewers	3,238,666	A	—	3,238,666	3,392,398	(153,732)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,474	(29,474)	—	—	—	—	22,666	(22,666)
Culture and Leisure												
Parks and Recreation	445,682	A	427,019	872,701	908,369	(35,668)	691,668	AD	87,095	778,763	164,313	614,450
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	73,624	73,624	433	73,191	—	D	—	—	—	—
Museums	—	—	—	—	—	—	65,529	—	—	65,529	—	65,529
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,951,128	A	688,880	5,640,008	5,286,934	353,074	7,579,565	A	2,744,948	10,324,513	4,750,495	5,574,018
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	68,688	(68,688)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,393,919**		**$ 2,123,733**	**$ 25,517,652**	**$ 16,618,680**	**$ 8,898,972**	**$ 15,752,474**		**$ 4,209,688**	**$ 19,962,162**	**$ 7,633,928**	**$ 12,328,234**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lompoc (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Long Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 224,790	—	$ —	$ 224,790	$ —	$ 224,790	$ 10,414,702	—	$ —	$ 10,414,702	$ 671,895	$ 9,742,807
Management and Support	1,487,142	—	17,660	1,504,802	91,721	1,413,081	18,025,504	—	39,600	18,065,104	14,150,506	3,914,598
Public Safety												
Police	9,539,331	AB	195,708	9,735,039	1,117,081	8,617,958	200,399,305	AB	3,805,991	204,205,296	33,591,406	170,613,890
Fire	3,592,282	A	2,171	3,594,453	105,454	3,488,999	61,739,939	A	449,568	62,189,507	7,238,035	54,951,472
Emergency Medical Services	—	IJ	—	—	—	—	15,740,959	A	—	15,740,959	9,596,668	6,144,291
Animal Regulation	242,707	—	—	242,707	—	242,707	—	—	—	—	—	—
Weed Abatement	6,491	—	—	6,491	2,080	4,411	—	—	—	—	—	—
Street Lighting	986,567	A	—	986,567	618,470	368,097	1,930,072	E	—	1,930,072	—	1,930,072
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,548,455	—	—	11,548,455	6,592,488	4,955,967
Transportation												
Streets, Highways, and Storm Drains	1,703,844	—	1,713,292	3,417,136	5,590,362	(2,173,226)	58,246,819	—	429,880	58,676,699	40,264,133	18,412,566
Street Trees and Landscaping	1,031,116	—	19,538	1,050,654	7,050	1,043,604	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,206,916	AE	—	2,206,916	3,760,558	(1,553,642)	18,949,015	F	—	18,949,015	18,949,015	—
Airports	462,666	—	302,573	765,239	795,403	(30,164)	35,527,968	—	30,498,063	66,026,031	51,671,150	14,354,881
Ports and Harbors	—	—	—	—	—	—	168,959,940	—	277,358,998	446,318,938	347,691,433	98,627,505
Other	3,229	—	—	3,229	(10)	3,239	—	—	—	—	—	—
Community Development												
Planning	363,765	A	27	363,792	1,568	362,224	14,261,193	A	—	14,261,193	19,667,955	(5,406,762)
Construction and Engineering Regulation Enforcement	1,466,423	—	47	1,466,470	647,977	818,493	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	228,548	—	22,000	250,548	717,498	(466,950)	110,950,428	—	—	110,950,428	110,605,206	345,222
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	162,261	—	—	162,261	—	162,261	38,716,003	—	—	38,716,003	33,172,906	5,543,097
Other	235,457	—	—	235,457	2,200	233,257	—	—	—	—	—	—
Health												
Physical and Mental Health	103,738	—	—	103,738	—	103,738	37,581,774	—	310,690	37,892,464	30,338,541	7,553,923
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,476,892	A	227,453	5,704,345	6,810,165	(1,105,820)	81,140,326	A	130,290	81,270,616	85,211,568	(3,940,952)
Sewers	11,987,523	A	124,969	12,112,492	10,448,127	1,664,365	14,021,282	A	6,978,741	21,000,023	17,535,166	3,464,857
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,166,521	A	81,972	3,248,493	2,326,107	922,386	24,220,464	A	11,292,439	35,512,903	14,055,138	21,457,765
Marinas and Wharfs	—	—	—	—	—	—	15,312,994	—	22,610,406	37,923,400	30,670,477	7,252,923
Libraries	1,052,870	A	13,481	1,066,351	672,886	393,465	14,983,817	A	7,380	14,991,197	504,255	14,486,942
Museums	202	—	—	202	—	202	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	247,713	—	803	248,516	—	248,516	—	—	—	—	—	—
Other	—	—	—	—	—	—	76,243,966	—	2,574,061	78,818,027	41,044,444	37,773,583
Public Utilities												
Water	7,956,731	A	1,394,322	9,351,053	8,422,571	928,482	71,869,215	A	15,983,653	87,852,868	96,805,367	(8,952,499)
Gas	—	—	—	—	—	—	83,813,129	—	15,167,150	98,980,279	84,147,307	14,832,972
Electric	16,130,063	—	677,239	16,807,302	22,945,709	(6,138,407)	—	—	—	—	—	—
Other	461,684	—	53,753	515,437	478,354	37,083	—	—	—	—	—	—
Other	—	—	—	—	—	—	399,399,800	—	—	399,399,800	492,697,498	(93,297,698)
Total Expenditures	**$ 70,527,472**		**$ 4,847,008**	**$ 75,374,480**	**$ 65,561,331**	**$ 9,813,149**	**$ 1,583,997,069**		**$ 387,636,910**	**$ 1,971,633,979**	**$ 1,586,872,557**	**$ 384,761,422**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Loomis (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Alamitos (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 112,675	—	$ —	$ 112,675	$ —	$ 112,675	$ 258,397	—	$ 1,865	$ 260,262	$ 81,853	$ 178,409
Management and Support	695,949	—	—	695,949	—	695,949	2,960,187	—	158,219	3,118,406	244,371	2,874,035
Public Safety												
Police	1,346,487	D	—	1,346,487	100,000	1,246,487	3,740,809	A	286,856	4,027,665	692,044	3,335,621
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	74,611	—	—	74,611	—	74,611	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	22,408	E	—	22,408	20,552	1,856	—	F	—	—	244,467	(244,467)
Disaster Preparedness	—	—	—	—	—	—	7,090	—	—	7,090	—	7,090
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	487,154	—	651,194	1,138,348	1,022,268	116,080	1,188,640	—	1,322,621	2,511,261	347,446	2,163,815
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	83,398	D	—	83,398	83,485	(87)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	130,518	A	—	130,518	21,995	108,523	213,769	A	14,965	228,734	—	228,734
Construction and Engineering Regulation Enforcement	37,401	—	—	37,401	59,785	(22,384)	160,457	—	3,730	164,187	—	164,187
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	12,032	(12,032)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,754	—	—	2,754	—	2,754	52,337	—	3,946	56,283	94,246	(37,963)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,970	E	—	7,970	37,767	(29,797)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,456	EJ	163,183	176,639	41,085	135,554	1,828,602	A	61,909	1,890,511	1,267,703	622,808
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	28,813	(28,813)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,014,781**		**$ 814,377**	**$ 3,829,158**	**$ 1,427,782**	**$ 2,401,376**	**$ 10,410,288**		**$ 1,854,111**	**$ 12,264,399**	**$ 2,972,130**	**$ 9,292,269**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Los Altos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Altos Hills (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 565,316	—	$ —	$ 565,316	$ —	$ 565,316	$ 487,518	—	$ —	$ 487,518	$ —	$ 487,518
Management and Support	5,456,303	—	125,557	5,581,860	965,068	4,616,792	2,439,228	—	—	2,439,228	139,984	2,299,244
Public Safety												
Police	8,629,707	AB	918,627	9,548,334	853,032	8,695,302	998,235	D	—	998,235	192,927	805,308
Fire	5,375,022	D	—	5,375,022	104,643	5,270,379	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	59,096	—	—	59,096	6,820	52,276
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,602	(1,602)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,191,876	—	2,878,928	4,070,804	1,844,478	2,226,326	1,696,673	—	—	1,696,673	584,046	1,112,627
Street Trees and Landscaping	1,803,586	—	—	1,803,586	—	1,803,586	—	—	—	—	1,275	(1,275)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,651	—	—	23,651	63,376	(39,725)	—	—	—	—	—	—
Community Development												
Planning	974,944	A	211,276	1,186,220	798,808	387,412	791,112	A	—	791,112	460,183	330,929
Construction and Engineering Regulation Enforcement	2,416,589	—	543,645	2,960,234	1,529,403	1,430,831	860,695	—	—	860,695	691,477	169,218
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	17,195	17,195	—	17,195	—	—	—	—	—	—
Other	99,385	—	—	99,385	3,421,463	(3,322,078)	—	—	—	—	5,000	(5,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	341,444	E	—	341,444	832,809	(491,365)	—	E	—	—	—	—
Sewers	4,937,898	AC	35,894	4,973,792	4,257,289	716,503	688,288	C	—	688,288	1,540,868	(852,580)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,082,522	A	446,157	2,528,679	2,604,575	(75,896)	1,696,775	A	53,387	1,750,162	732,779	1,017,383
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	—	—	—	—	31,337	(31,337)	—	—	—	—	—	—
Total Expenditures	**$ 33,898,243**		**$ 5,177,279**	**$ 39,075,522**	**$ 17,307,883**	**$ 21,767,639**	**$ 9,717,620**		**$ 53,387**	**$ 9,771,007**	**$ 4,355,359**	**$ 5,415,648**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Los Angeles (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Banos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 217,113,735	—	$ 441	$ 217,114,176	$ 206,713,411	$ 10,400,765	$ 7,125	—	$ —	$ 7,125	$ —	$ 7,125
Management and Support	758,282,786	—	45,317,725	803,600,511	373,731,024	429,869,487	1,143,447	—	—	1,143,447	298,181	845,266
Public Safety												
Police	2,096,462,505	A	6,197,845	2,102,660,350	201,326,954	1,901,333,396	7,390,413	AB	219,462	7,609,875	2,134,619	5,475,256
Fire	611,960,437	A	23,452,279	635,412,716	182,669,519	452,743,197	2,800,451	AB	94,647	2,895,098	1,389,171	1,505,927
Emergency Medical Services	188,838,648	A	254	188,838,902	—	188,838,902	—	J	—	—	—	—
Animal Regulation	44,271,806	—	6,237,438	50,509,244	15,458,006	35,051,238	99,977	—	—	99,977	24,267	75,710
Weed Abatement	4,146,412	—	23	4,146,435	—	4,146,435	11,618	—	—	11,618	13,097	(1,479)
Street Lighting	60,978,808	AE	36,002,338	96,981,146	72,531,887	24,449,259	192,011	J	—	192,011	253,459	(61,448)
Disaster Preparedness	19,526,943	—	37,010,852	56,537,795	73,075,978	(16,538,183)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	555,562,429	—	101,765,414	657,327,843	445,223,691	212,104,152	1,255,156	—	239,881	1,495,037	1,389,618	105,419
Street Trees and Landscaping	18,831,267	—	40	18,831,307	4,267,242	14,564,065	126,285	—	—	126,285	357,849	(231,564)
Parking Facilities	33,500,877	—	5,917,925	39,418,802	73,805,581	(34,386,779)	—	—	—	—	—	—
Public Transit	94,798,377	F	82,945,037	177,743,414	248,894,486	(71,151,072)	—	I	—	—	—	—
Airports	960,145,229	—	1,017,552,092	1,977,697,321	1,382,066,906	595,630,415	388,304	—	—	388,304	522,306	(134,002)
Ports and Harbors	254,040,000	—	153,775,000	407,815,000	457,767,000	(49,952,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	33,936,934	A	78,251	34,015,185	27,589,921	6,425,264	360,941	AE	—	360,941	123,672	237,269
Construction and Engineering Regulation Enforcement	240,285,461	—	399	240,285,860	230,814,669	9,471,191	—	—	—	—	95,154	(95,154)
Redevelopment	164,269,726	—	479,623	164,749,349	188,213,991	(23,464,642)	617,141	—	—	617,141	280,017	337,124
Housing	258,408,535	—	111	258,408,646	229,521,379	28,887,267	—	—	—	—	—	—
Employment	48,120,598	—	—	48,120,598	61,563,483	(13,442,885)	1,990	—	—	1,990	2,544	(554)
Community Promotion	11,418,372	—	—	11,418,372	12,729,760	(1,311,388)	—	—	—	—	2,055	(2,055)
Other	—	—	—	—	—	—	17,836	—	—	17,836	138,268	(120,432)
Health												
Physical and Mental Health	6,995,860	—	170,813	7,166,673	7,720,099	(553,426)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	315,088,001	A	14,021,847	329,109,848	478,652,911	(149,543,063)	4,908,632	ADE	—	4,908,632	5,388,748	(480,116)
Sewers	532,698,026	A	125,303,802	658,001,828	662,188,122	(4,186,294)	3,142,198	A	—	3,142,198	3,908,031	(765,833)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	307,836,631	A	39,427,229	347,263,860	176,716,354	170,547,506	2,310,667	A	1,812,673	4,123,340	1,201,791	2,921,549
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	130,823,077	A	7,117,997	137,941,074	21,376,325	116,564,749	—	I	—	—	—	—
Museums	6,575,516	—	1,240,713	7,816,229	2,326,491	5,489,738	—	—	—	—	—	—
Golf Courses	31,939,650	—	535,378	32,475,028	24,853,065	7,621,963	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	88,392,515	—	231,988	88,624,503	28,873,115	59,751,388	—	—	—	—	101,838	(101,838)
Other	—	—	—	—	—	—	—	—	—	—	165	(165)
Public Utilities												
Water	721,956,000	A	429,589,000	1,151,545,000	887,375,296	264,169,704	3,508,955	A	—	3,508,955	4,994,836	(1,485,881)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,793,769,000	—	1,108,072,000	3,901,841,000	3,285,119,000	616,722,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	136,778	—	—	136,778	9,585	127,193
Total Expenditures	**$ 11,610,974,161**		**$ 3,242,443,854**	**$ 14,853,418,015**	**$ 10,063,165,666**	**$ 4,790,252,349**	**$ 28,419,925**		**$ 2,366,663**	**$ 30,786,588**	**$ 22,629,271**	**$ 8,157,317**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Los Gatos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Loyalton (Sierra County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 447,693	—	$ —	$ 447,693	$ —	$ 447,693	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,924,575	—	55,900	2,980,475	866,023	2,114,452	84,465	—	—	84,465	—	84,465
Public Safety												
Police	14,746,769	AB	7,000	14,753,769	2,456,994	12,296,775	14,997	D	—	14,997	—	14,997
Fire	—	I	—	—	—	—	20,684	B	232,673	253,357	248,432	4,925
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	20,249	(20,249)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,988,100	—	3,399,219	5,387,319	2,966,374	2,420,945	42,447	—	16,394	58,841	45,238	13,603
Street Trees and Landscaping	17,724	—	—	17,724	99,059	(81,335)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,323,876	A	—	1,323,876	2,065,751	(741,875)	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	4,337,877	—	—	4,337,877	2,201,927	2,135,950	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	106,354	—	—	106,354	2,718	103,636	—	—	—	—	—	—
Other	—	—	—	—	—	—	52	—	—	52	8,305	(8,253)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	I	—	—	—	—
Sewers	—	H	—	—	—	—	538,341	A	55,339	593,680	521,556	72,124
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	129,141	—	—	129,141	—	129,141	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,825,432	AH	1,342,573	3,168,005	181,229	2,986,776	26,568	A	15,097	41,665	12,717	28,948
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,209,722	A	6,151,343	8,361,065	79,367	8,281,698	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	10,274	(10,274)	—	—	4,243	4,243	4,243	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	226,761	A	—	226,761	239,642	(12,881)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	900	(900)
Total Expenditures	**$ 30,057,263**		**$ 10,956,035**	**$ 41,013,298**	**$ 10,949,965**	**$ 30,063,333**	**$ 954,315**		**$ 323,746**	**$ 1,278,061**	**$ 1,081,033**	**$ 197,028**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Lynwood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Madera (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 653,409	—	$ 2,119	$ 655,528	$ 55,926	$ 599,602	$ 594,916	—	$ —	$ 594,916	$ —	$ 594,916
Management and Support	7,487,232	—	18,985	7,506,217	5,682,206	1,824,011	3,845,514	—	19,850	3,865,364	4,922,681	(1,057,317)
Public Safety												
Police	8,110,236	D	—	8,110,236	2,698,256	5,411,980	9,806,852	AB	62,482	9,869,334	1,913,172	7,956,162
Fire	5,020,510	D	—	5,020,510	194,921	4,825,589	2,457,264	ABF	—	2,457,264	36,259	2,421,005
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	147,417	—	—	147,417	—	147,417	177,815	—	—	177,815	20,865	156,950
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	789,514	A	—	789,514	1,038,977	(249,463)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	721,596	—	—	721,596	61,797	659,799	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,349,964	—	3,546,205	7,896,169	408,567	7,487,602	3,072,182	—	10,297,503	13,369,685	5,687,809	7,681,876
Street Trees and Landscaping	2,284,242	—	929	2,285,171	1,076,229	1,208,942	489,801	—	1,186,342	1,676,143	—	1,676,143
Parking Facilities	—	—	—	—	—	—	33,033	—	—	33,033	57,516	(24,483)
Public Transit	955,330	AJ	—	955,330	955,330	—	2,146,292	E	—	2,146,292	12,224,522	(10,078,230)
Airports	—	—	—	—	—	—	1,016,818	—	—	1,016,818	1,024,581	(7,763)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	946,153	—	—	946,153	823,682	122,471	50,781	—	—	50,781	—	50,781
Community Development												
Planning	678,345	A	—	678,345	29,351	648,994	644,607	A	—	644,607	181,421	463,186
Construction and Engineering Regulation Enforcement	2,010,869	—	—	2,010,869	1,381,907	628,962	3,392,941	—	—	3,392,941	952,454	2,440,487
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	285,281	—	—	285,281	422,151	(136,870)	1,108,881	—	—	1,108,881	782,883	325,998
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	288,063	—	—	288,063	6,350	281,713	257,275	—	139,493	396,768	—	396,768
Other	2,769,529	—	—	2,769,529	3,653,837	(884,308)	631,979	—	—	631,979	1,093,636	(461,657)
Health												
Physical and Mental Health	—	—	—	—	—	—	668,085	—	185	668,270	253,833	414,437
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,247,962	E	—	6,247,962	6,847,645	(599,683)
Sewers	743,729	E	—	743,729	1,413,023	(669,294)	7,149,332	A	—	7,149,332	6,108,553	1,040,779
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,555,483	(2,555,483)	146,678	—	—	146,678	505,284	(358,606)
Culture and Leisure												
Parks and Recreation	2,792,773	A	2,158	2,794,931	1,085,024	1,709,907	2,758,433	AB	688,305	3,446,738	403,991	3,042,747
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	320,493	—	—	320,493	88,459	232,034
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	24,203	(24,203)	—	—	—	—	—	—
Other	—	—	—	—	154,155	(154,155)	—	—	—	—	—	—
Public Utilities												
Water	7,071,212	AF	—	7,071,212	8,945,373	(1,874,161)	6,664,061	A	2,595,748	9,259,809	4,954,303	4,305,506
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	201,814	(201,814)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,875	(12,875)
Total Expenditures	**$ 48,105,404**		**$ 3,570,396**	**$ 51,675,800**	**$ 32,868,562**	**$ 18,807,238**	**$ 53,681,995**		**$ 14,989,908**	**$ 68,671,903**	**$ 48,072,742**	**$ 20,599,161**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Malibu (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mammoth Lakes (Mono County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,654,429	—	$ —	$ 2,654,429	$ —	$ 2,654,429	$ 711,114	—	$ —	$ 711,114	$ —	$ 711,114
Management and Support	4,847,015	—	231,371	5,078,386	821,417	4,256,969	4,367,547	—	—	4,367,547	—	4,367,547
Public Safety												
Police	5,799,182	D	9,449	5,808,631	387,001	5,421,630	5,350,686	A	—	5,350,686	743,309	4,607,377
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	52,593	—	—	52,593	—	52,593	138,109	—	—	138,109	5,540	132,569
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	54,952	F	—	54,952	—	54,952	—	K	—	—	—	—
Disaster Preparedness	191,839	—	4,541	196,380	646	195,734	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,608,020	—	26,046	3,634,066	3,038,473	595,593	4,317,500	—	100,000	4,417,500	2,455,572	1,961,928
Street Trees and Landscaping	211,417	—	—	211,417	—	211,417	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	1,460,525	—	—	1,460,525	1,972,643	(512,118)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,073,751	A	24,999	2,098,750	452,023	1,646,727	1,653,985	A	—	1,653,985	814,127	839,858
Construction and Engineering Regulation Enforcement	2,543,507	—	33,986	2,577,493	3,702,229	(1,124,736)	1,153,048	—	—	1,153,048	384,426	768,622
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	341,707	—	—	341,707	—	341,707	3,018,942	—	—	3,018,942	—	3,018,942
Other	2,052,206	—	(30,652)	2,021,554	1,647,803	373,751	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	139,126	E	—	139,126	134,392	4,734	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,251,033	A	41,606	2,292,639	459,918	1,832,721	1,291,854	A	—	1,291,854	385,256	906,598
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	3,815,750	3,815,750	3,042,000	773,750	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,434,093	—	412,826	1,846,919	22,522	1,824,397	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 28,254,870**		**$ 4,569,922**	**$ 32,824,792**	**$ 13,708,424**	**$ 19,116,368**	**$ 23,463,310**		**$ 100,000**	**$ 23,563,310**	**$ 6,760,873**	**$ 16,802,437**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Manhattan Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Manteca (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,320,710	—	$ —	$ 1,320,710	$ —	$ 1,320,710	$ 577,971	—	$ —	$ 577,971	$ —	$ 577,971
Management and Support	4,197,857	—	104,797	4,302,654	67,390	4,235,264	4,136,017	—	370,173	4,506,190	8,225,264	(3,719,074)
Public Safety												
Police	21,346,422	A	—	21,346,422	3,820,683	17,525,739	14,187,038	AB	52,741	14,239,779	4,241,669	9,998,110
Fire	7,870,155	A	—	7,870,155	1,362,232	6,507,923	7,925,537	AB	4,321	7,929,858	2,552,695	5,377,163
Emergency Medical Services	2,888,170	A	—	2,888,170	—	2,888,170	—	AB	—	—	—	—
Animal Regulation	309,763	—	—	309,763	61,412	248,351	270,790	—	—	270,790	208,708	62,082
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	596,118	J	—	596,118	394,827	201,291	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,357,181	—	968,148	6,325,329	2,160,079	4,165,250	3,459,457	—	11,209,394	14,668,851	9,048,309	5,620,542
Street Trees and Landscaping	—	—	—	—	—	—	820,895	—	—	820,895	937,185	(116,290)
Parking Facilities	2,966,248	—	—	2,966,248	3,439,478	(473,230)	—	—	—	—	—	—
Public Transit	675,027	AF	—	675,027	1,217,857	(542,830)	839,137	E	1,054,826	1,893,963	3,251,087	(1,357,124)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	340,035	(340,035)	—	—	—	—	—	—
Community Development												
Planning	1,238,939	A	—	1,238,939	—	1,238,939	1,427,440	A	19,800	1,447,240	278,794	1,168,446
Construction and Engineering Regulation Enforcement	1,807,559	—	—	1,807,559	2,820,848	(1,013,289)	1,361,466	—	—	1,361,466	1,243,055	118,411
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,193,191	J	—	4,193,191	4,390,150	(196,959)	8,445,935	A	15,902	8,461,837	8,683,360	(221,523)
Sewers	1,611,844	A	497,054	2,108,898	3,109,798	(1,000,900)	11,142,275	A	7,446,131	18,588,406	18,646,967	(58,561)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,263,966	AD	3,145,042	9,409,008	3,456,212	5,952,796	4,190,437	ABE	1,358,603	5,549,040	2,392,774	3,156,266
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	87,158	ACD	296,209	383,367	—	383,367
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	963,069	—	74,762	1,037,831	1,142,739	(104,908)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	27,208	27,208	—	27,208	—	—	—	—	—	—
Public Utilities												
Water	8,177,226	A	1,229,628	9,406,854	12,641,784	(3,234,930)	10,656,936	A	1,013,999	11,670,935	14,261,323	(2,590,388)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	23,885	(23,885)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 70,820,376**		**$ 5,971,877**	**$ 76,792,253**	**$ 39,306,670**	**$ 37,485,583**	**$ 70,491,558**		**$ 22,916,861**	**$ 93,408,419**	**$ 75,113,929**	**$ 18,294,490**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Maricopa (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marina (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,030	—	$ —	$ 4,030	$ —	$ 4,030	$ 277,463	—	$ —	$ 277,463	$ —	$ 277,463
Management and Support	142,041	—	—	142,041	—	142,041	2,842,419	—	34,715	2,877,134	2,689,716	187,418
Public Safety												
Police	226,996	D	—	226,996	207,048	19,948	7,276,340	AB	120,557	7,396,897	315,709	7,081,188
Fire	—	D	—	—	—	—	2,657,546	AB	—	2,657,546	63,586	2,593,960
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	28	(28)	118,331	—	—	118,331	9,744	108,587
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	99,160	(99,160)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	59,448	—	—	59,448	—	59,448
Transportation												
Streets, Highways, and Storm Drains	53,926	—	—	53,926	36,313	17,613	1,562,877	—	2,628,066	4,190,943	2,064,215	2,126,728
Street Trees and Landscaping	—	—	—	—	44,331	(44,331)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	916,726	—	—	916,726	2,542,107	(1,625,381)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	203,761	(203,761)
Community Development												
Planning	—	C	—	—	—	—	487,190	AB	—	487,190	253,552	233,638
Construction and Engineering Regulation Enforcement	—	—	—	—	417	(417)	1,505,056	—	—	1,505,056	128,101	1,376,955
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,368,246	—	—	2,368,246	2,919,712	(551,466)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	552,419	(552,419)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	74,384	A	—	74,384	146,372	(71,988)	—	E	—	—	—	—
Sewers	79,458	A	—	79,458	88,136	(8,678)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	40,829	A	—	40,829	—	40,829	879,198	A	—	879,198	157,971	721,227
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	389,498	H	—	389,498	—	389,498
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	28,484	28,484	—	28,484
Public Utilities												
Water	—	C	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 621,664**		**$ —**	**$ 621,664**	**$ 522,645**	**$ 99,019**	**$ 21,340,338**		**$ 2,811,822**	**$ 24,152,160**	**$ 11,999,753**	**$ 12,152,407**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Martinez (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marysville (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 590,232	—	$ —	$ 590,232	$ —	$ 590,232	$ 242,295	—	$ —	$ 242,295	$ —	$ 242,295
Management and Support	4,218,152	—	378,000	4,596,152	1,547,653	3,048,499	1,403,093	—	—	1,403,093	—	1,403,093
Public Safety												
Police	9,651,787	AB	265,654	9,917,441	813,958	9,103,483	3,818,706	AB	64,515	3,883,221	1,362,979	2,520,242
Fire	—	F	—	—	—	—	1,399,163	BF	37,826	1,436,989	421,400	1,015,589
Emergency Medical Services	—	IJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	11,060	—	—	11,060	4,869	6,191
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	343,339	AJ	4,142	347,481	5,001	342,480	83,593	A	—	83,593	351,888	(268,295)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,156,226	—	—	2,156,226	2,648,010	(491,784)	1,645,570	—	—	1,645,570	395,709	1,249,861
Street Trees and Landscaping	—	—	—	—	—	—	39,343	—	—	39,343	—	39,343
Parking Facilities	320,314	—	—	320,314	379,284	(58,970)	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	410,620	—	—	410,620	376,354	34,266	—	—	—	—	—	—
Other	21,112	—	76,548	97,660	—	97,660	—	—	—	—	—	—
Community Development												
Planning	652,604	A	—	652,604	55,255	597,349	93,166	A	—	93,166	76,294	16,872
Construction and Engineering Regulation Enforcement	1,290,554	—	—	1,290,554	727,621	562,933	146,105	—	—	146,105	141,619	4,486
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	51,797	(51,797)
Employment	—	—	—	—	—	—	—	—	—	—	5,449	(5,449)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	34,232	—	—	34,232	152,047	(117,815)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,355,489	A	—	1,355,489	1,912,187	(556,698)
Cemeteries	3,772	—	—	3,772	—	3,772	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,681,301	A	6,042,069	8,723,370	10,679,420	(1,956,050)	516,980	A	—	516,980	14,073	502,907
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	47	(47)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,723	—	—	91,723	118,299	(26,576)	—	—	—	—	—	—
Public Utilities												
Water	13,667,186	AF	807,307	14,474,493	18,525,073	(4,050,580)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	55,618	—	—	55,618	66,169	(10,551)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 36,133,154**		**$ 7,573,720**	**$ 43,706,874**	**$ 36,027,975**	**$ 7,678,899**	**$ 10,810,181**		**$ 102,341**	**$ 10,912,522**	**$ 4,804,480**	**$ 6,108,042**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Maywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	McFarland (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 276,998	—	$ —	$ 276,998	$ —	$ 276,998	$ 129,135	—	$ —	$ 129,135	$ —	$ 129,135
Management and Support	1,902,171	—	—	1,902,171	304,685	1,597,486	425,453	—	1,431	426,884	—	426,884
Public Safety												
Police	3,238,599	D	—	3,238,599	332,197	2,906,402	1,664,714	A	48,662	1,713,376	281,182	1,432,194
Fire	—	I	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	41,225	—	—	41,225	1,175	40,050
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	184,803	E	—	184,803	168,058	16,745	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	17,411	(17,411)
Other	50,332	—	—	50,332	—	50,332	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	728,647	—	211,629	940,276	749,340	190,936	604,684	—	968,681	1,573,365	1,878,623	(305,258)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	108,580	A	—	108,580	133,541	(24,961)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	762,752	(762,752)	—	—	—	—	—	—
Community Development												
Planning	97,777	AE	—	97,777	5,278	92,499	356,060	A	6,228	362,288	255,417	106,871
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	61,194	—	—	61,194	—	61,194	1,651,106	—	444,147	2,095,253	1,978,968	116,285
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	302,307	—	—	302,307	1,300,839	(998,532)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	937,777	E	—	937,777	1,057,674	(119,897)
Sewers	—	D	—	—	—	—	876,228	A	233,553	1,109,781	1,797,491	(687,710)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	618,647	A	—	618,647	—	618,647	—	H	—	—	79,015	(79,015)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	226,258	(226,258)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,291,767	A	451,238	1,743,005	972,490	770,515
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,461,475**		**$ 211,629**	**$ 7,673,104**	**$ 3,849,407**	**$ 3,823,697**	**$ 8,086,729**		**$ 2,153,940**	**$ 10,240,669**	**$ 8,452,987**	**$ 1,787,682**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Mendota (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Menifee (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 105,446	—	$ —	$ 105,446	$ —	$ 105,446	$ 476,047	—	$ 7,297	$ 483,344	$ —	$ 483,344
Management and Support	851,218	—	2,068	853,286	504,993	348,293	1,571,927	—	60,259	1,632,186	1,699,208	(67,022)
Public Safety												
Police	1,123,188	A	50,569	1,173,757	198,373	975,384	8,391,113	D	472,821	8,863,934	224,988	8,638,946
Fire	—	F	—	—	—	—	6,645,345	D	18,801	6,664,146	175,896	6,488,250
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	12,788	(12,788)
Animal Regulation	—	—	—	—	2,290	(2,290)	368,776	—	—	368,776	71,488	297,288
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	57	J	—	57	—	57
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,759	—	—	46,759	—	46,759	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	392,681	—	388,388	781,069	599,737	181,332	2,513,042	—	22,996	2,536,038	4,716,385	(2,180,347)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	104,526	A	—	104,526	—	104,526	675,462	AD	—	675,462	—	675,462
Construction and Engineering Regulation Enforcement	44,797	—	—	44,797	34,205	10,592	1,488,732	—	2,518,271	4,007,003	1,257,765	2,749,238
Redevelopment	11,730	—	—	11,730	—	11,730	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,446,370	—	402,079	1,848,449	21,040,300	(19,191,851)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	679,203	E	—	679,203	626,462	52,741	—	E	—	—	—	—
Sewers	1,129,792	A	69,576	1,199,368	2,152,753	(953,385)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,667	(1,667)
Culture and Leisure												
Parks and Recreation	199,787	A	140,869	340,656	—	340,656	—	D	—	—	210,835	(210,835)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	95,491	DH	—	95,491	72,781	22,710
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	14,686	—	—	14,686	—	14,686	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,223,037	A	460,875	1,683,912	1,216,492	467,420	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,926,850**		**$ 1,112,345**	**$ 7,039,195**	**$ 5,335,305**	**$ 1,703,890**	**$ 23,672,362**		**$ 3,502,524**	**$ 27,174,886**	**$ 29,484,101**	**$ (2,309,215)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Menlo Park (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Merced (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,034,518	—	$ —	$ 1,034,518	$ 959	$ 1,033,559	$ 1,136,380	—	$ —	$ 1,136,380	$ —	$ 1,136,380
Management and Support	4,002,617	—	72,479	4,075,096	186,025	3,889,071	4,137,735	—	—	4,137,735	7,991,484	(3,853,749)
Public Safety												
Police	14,419,062	A	82,256	14,501,318	1,228,090	13,273,228	18,290,476	AB	—	18,290,476	2,158,539	16,131,937
Fire	—	H	—	—	—	—	10,593,287	A	—	10,593,287	1,533,199	9,060,088
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	244,457	—	—	244,457	24,014	220,443
Weed Abatement	—	—	—	—	—	—	3,576	—	—	3,576	—	3,576
Street Lighting	211,963	A	—	211,963	163,154	48,809	2,500,652	A	11,281,725	13,782,377	261,901	13,520,476
Disaster Preparedness	228,768	—	—	228,768	—	228,768	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,647,815	—	895,344	4,543,159	5,388,533	(845,374)	530,813	—	—	530,813	9,861,540	(9,330,727)
Street Trees and Landscaping	1,151,397	—	4,030	1,155,427	612,148	543,279	703,326	—	—	703,326	767,385	(64,059)
Parking Facilities	628,101	—	600,856	1,228,957	558,797	670,160	4,676	—	—	4,676	62,815	(58,139)
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	605,990	—	—	605,990	621,341	(15,351)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,221,354	A	114,556	1,335,910	788,090	547,820	2,042,787	A	216,177	2,258,964	1,846,554	412,410
Construction and Engineering Regulation Enforcement	3,013,426	—	234,720	3,248,146	3,734,961	(486,815)	4,514,941	—	37,382	4,552,323	685,279	3,867,044
Redevelopment	2,975,666	—	1,060	2,976,726	—	2,976,726	—	—	—	—	—	—
Housing	624,097	—	1,160,599	1,784,696	662,560	1,122,136	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,036	—	—	3,036	—	3,036	—	—	—	—	—	—
Other	—	—	—	—	—	—	97,468	—	—	97,468	4,411,475	(4,314,007)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	240,288	E	—	240,288	998,155	(757,867)	11,048,771	A	—	11,048,771	12,431,306	(1,382,535)
Sewers	—	H	—	—	—	—	10,728,897	A	—	10,728,897	21,648,852	(10,919,955)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,036,096	A	6,268,926	27,305,022	16,917,034	10,387,988	2,983,504	A	2,027,572	5,011,076	108,579	4,902,497
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,749,563	AB	73,522	2,823,085	772,040	2,051,045	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	764,034	(764,034)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,942,991	AE	667,391	6,610,382	5,854,139	756,243	10,475,973	A	—	10,475,973	13,402,040	(2,926,067)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,554	—	157,735	203,289	23,180	180,109	—	—	—	—	—	—
Total Expenditures	**$ 63,176,312**		**$ 10,333,474**	**$ 73,509,786**	**$ 37,887,865**	**$ 35,621,921**	**$ 80,643,709**		**$ 13,562,856**	**$ 94,206,565**	**$ 78,580,337**	**$ 15,626,228**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Mill Valley (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Millbrae (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 403,473	—	$ 13,569	$ 417,042	$ —	$ 417,042	$ 1,486,867	—	$ —	$ 1,486,867	$ —	$ 1,486,867
Management and Support	2,561,443	—	50,441	2,611,884	241,825	2,370,059	2,208,460	—	82,308	2,290,768	1,298,249	992,519
Public Safety												
Police	5,078,969	A	17,155	5,096,124	742,159	4,353,965	7,790,177	D	—	7,790,177	3,690,415	4,099,762
Fire	4,696,420	AB	8,779	4,705,199	213,954	4,491,245	5,376,941	A	—	5,376,941	1,618,924	3,758,017
Emergency Medical Services	—	H	—	—	—	—	211,711	AD	—	211,711	—	211,711
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	63,583	H	—	63,583	—	63,583	10,177	A	—	10,177	—	10,177
Disaster Preparedness	—	—	—	—	—	—	35,959	—	—	35,959	—	35,959
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	986,417	—	1,378,751	2,365,168	2,410,945	(45,777)	1,076,286	—	298,138	1,374,424	1,053,850	320,574
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	691,791	A	89,624	781,415	504,582	276,833	378,919	A	—	378,919	—	378,919
Construction and Engineering Regulation Enforcement	1,731,929	—	75,027	1,806,956	460,454	1,346,502	1,126,731	—	—	1,126,731	1,280,536	(153,805)
Redevelopment	—	—	—	—	—	—	21,129	—	—	21,129	—	21,129
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	248,702	—	—	248,702	—	248,702
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	2,431,747	A	353,868	2,785,615	4,025,734	(1,240,119)	8,788,629	A	2,124,494	10,913,123	18,191,070	(7,277,947)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	456,503	—	—	456,503	457,275	(772)
Culture and Leisure												
Parks and Recreation	4,898,758	A	441,182	5,339,940	3,371,816	1,968,124	2,355,989	AB	—	2,355,989	961,317	1,394,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,318,423	A	30,443	2,348,866	647,937	1,700,929	657,453	H	—	657,453	650,077	7,376
Museums	—	—	—	—	—	—	1,653	—	—	1,653	—	1,653
Golf Courses	443,616	—	12,193	455,809	357,334	98,475	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,746,487	—	22,673	4,769,160	4,140,222	628,938	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	6,162,859	A	1,043,116	7,205,975	6,257,276	948,699
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,365	—	—	2,365	—	2,365
Total Expenditures	**$ 31,053,056**		**$ 2,493,705**	**$ 33,546,761**	**$ 17,116,962**	**$ 16,429,799**	**$ 38,397,510**		**$ 3,548,056**	**$ 41,945,566**	**$ 35,458,989**	**$ 6,486,577**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Milpitas (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mission Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,014,976	—	$ —	$ 1,014,976	$ 28,374	$ 986,602	$ 1,081,615	—	$ —	$ 1,081,615	$ —	$ 1,081,615
Management and Support	11,275,489	—	379,693	11,655,182	717,062	10,938,120	8,743,386	—	1,272,014	10,015,400	4,487,204	5,528,196
Public Safety												
Police	21,652,542	AB	112,681	21,765,223	1,039,104	20,726,119	15,558,718	D	95,830	15,654,548	678,268	14,976,280
Fire	1,632,992	AB	—	1,632,992	1,316,936	316,056	—	H	—	—	—	—
Emergency Medical Services	12,928,752	A	—	12,928,752	—	12,928,752	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,640,259	—	—	1,640,259	1,373,604	266,655
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	380,909	A	—	380,909	698,453	(317,544)	1,043,434	J	—	1,043,434	—	1,043,434
Disaster Preparedness	—	—	—	—	—	—	191,634	—	13,360	204,994	78,299	126,695
Other	—	—	—	—	—	—	649,808	—	—	649,808	6,525	643,283
Transportation												
Streets, Highways, and Storm Drains	5,944,038	—	4,337,922	10,281,960	2,656,027	7,625,933	6,089,401	—	6,858,760	12,948,161	7,709,261	5,238,900
Street Trees and Landscaping	—	—	—	—	—	—	3,769,515	—	—	3,769,515	—	3,769,515
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	37,513	(37,513)	—	—	—	—	—	—
Community Development												
Planning	3,592,060	A	58,078	3,650,138	5,744,762	(2,094,624)	1,023,634	AE	—	1,023,634	430,034	593,600
Construction and Engineering Regulation Enforcement	1,641,441	—	—	1,641,441	—	1,641,441	1,602,428	—	998,881	2,601,309	1,157,279	1,444,030
Redevelopment	—	—	—	—	3,840,507	(3,840,507)	—	—	—	—	—	—
Housing	854,540	—	—	854,540	679,859	174,681	814,380	—	—	814,380	724,444	89,936
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	175,572	—	—	175,572	3,450	172,122
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	444,795	E	—	444,795	953,101	(508,306)	—	J	—	—	—	—
Sewers	8,399,322	A	—	8,399,322	13,910,933	(5,511,611)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	43,571	—	6,698	50,269	(827)	51,096
Culture and Leisure												
Parks and Recreation	5,179,716	A	903,485	6,083,201	9,215,246	(3,132,045)	11,631,595	AEF	3,907,947	15,539,542	1,918,808	13,620,734
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	1,424,051	(1,424,051)	3,200,409	AB	89,010	3,289,419	532,655	2,756,764
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	307,514	—	—	307,514	—	307,514
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,755,527	A	72,380	15,827,907	18,816,904	(2,988,997)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 90,697,099**		**$ 5,864,239**	**$ 96,561,338**	**$ 61,078,832**	**$ 35,482,506**	**$ 57,566,873**		**$ 13,242,500**	**$ 70,809,373**	**$ 19,099,004**	**$ 51,710,369**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Modesto (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monrovia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,753,100	—	$ —	$ 2,753,100	$ 829,130	$ 1,923,970	$ 354,029	—	$ —	$ 354,029	$ —	$ 354,029
Management and Support	13,355,779	—	32,579	13,388,358	9,568,402	3,819,956	5,045,291	—	467,091	5,512,382	14,810,184	(9,297,802)
Public Safety												
Police	47,310,599	A	128,040	47,438,639	7,231,552	40,207,087	18,302,587	AB	631,488	18,934,075	1,915,776	17,018,299
Fire	23,426,680	F	657,461	24,084,141	3,710	24,080,431	9,071,475	AB	—	9,071,475	324,428	8,747,047
Emergency Medical Services	—	H	—	—	—	—	1,706,725	A	29,038	1,735,763	681,401	1,054,362
Animal Regulation	702,699	—	—	702,699	—	702,699	194,717	—	—	194,717	82,066	112,651
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	653,722	A	—	653,722	471,274	182,448
Disaster Preparedness	—	—	—	—	—	—	9,716	—	—	9,716	—	9,716
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,249,745	—	7,006,515	21,256,260	23,463,724	(2,207,464)	1,403,058	—	—	1,403,058	1,228,834	174,224
Street Trees and Landscaping	51,520	—	—	51,520	36,511	15,009	411,630	—	—	411,630	87,561	324,069
Parking Facilities	1,032,272	—	—	1,032,272	1,291,297	(259,025)	—	—	—	—	—	—
Public Transit	15,474,888	E	—	15,474,888	25,130,157	(9,655,269)	1,169,417	E	—	1,169,417	1,511,404	(341,987)
Airports	1,002,612	—	—	1,002,612	1,334,579	(331,967)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,273,085	A	—	1,273,085	220,877	1,052,208	311,810	A	—	311,810	320,496	(8,686)
Construction and Engineering Regulation Enforcement	10,090,151	—	234,420	10,324,571	4,734,987	5,589,584	822,511	—	—	822,511	526,878	295,633
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,874,424	—	—	5,874,424	5,422,891	451,533	464,394	—	—	464,394	347,330	117,064
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	217,318	—	41,420	258,738	—	258,738	224,634	—	—	224,634	—	224,634
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,316,827	E	—	4,316,827	4,914,966	(598,139)	572,680	E	3,710	576,390	647,995	(71,605)
Sewers	24,546,769	A	—	24,546,769	44,303,402	(19,756,633)	569,614	A	—	569,614	973,776	(404,162)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	120,215	—	—	120,215	231,498	(111,283)	15,084	—	—	15,084	34,797	(19,713)
Culture and Leisure												
Parks and Recreation	11,388,873	A	6,666,684	18,055,557	2,039,740	16,015,817	3,184,358	AB	21,581	3,205,939	1,086,302	2,119,637
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,882,875	AB	—	2,882,875	97,965	2,784,910
Museums	104,011	—	—	104,011	153	103,858	—	—	—	—	—	—
Golf Courses	2,196,715	—	—	2,196,715	2,256,185	(59,470)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,503,523	—	—	1,503,523	1,460,428	43,095	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	47,294,766	A	996,950	48,291,716	57,977,353	(9,685,637)	5,194,738	A	—	5,194,738	5,731,928	(537,190)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	52,740	(52,740)
Total Expenditures	**$ 228,286,571**		**$ 15,764,069**	**$ 244,050,640**	**$ 192,451,542**	**$ 51,599,098**	**$ 52,565,065**		**$ 1,152,908**	**$ 53,717,973**	**$ 30,933,135**	**$ 22,784,838**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Montague (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Montclair (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 46,297	—	$ —	$ 46,297	$ —	$ 46,297	$ 198,108	—	$ —	$ 198,108	$ —	$ 198,108
Management and Support	132,125	—	—	132,125	—	132,125	3,238,448	—	125,634	3,364,082	273,901	3,090,181
Public Safety												
Police	212,381	D	—	212,381	181,872	30,509	12,027,456	AB	259,828	12,287,284	3,576,411	8,710,873
Fire	61,753	B	8,622	70,375	53,454	16,921	1,115,272	A	89,952	1,205,224	132,183	1,073,041
Emergency Medical Services	—	BE	—	—	1,200	(1,200)	3,838,989	AI	18,486	3,857,475	461,919	3,395,556
Animal Regulation	21,946	—	—	21,946	7,511	14,435	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	385,540	E	—	385,540	—	385,540
Disaster Preparedness	—	—	—	—	—	—	34,798	—	—	34,798	—	34,798
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	104,406	—	—	104,406	49,652	54,754	3,571,586	—	173,590	3,745,176	3,221,436	523,740
Street Trees and Landscaping	—	—	—	—	—	—	23,405	—	—	23,405	—	23,405
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	31,163	D	—	31,163	30,590	573	—	J	—	—	—	—
Airports	18,556	—	50,424	68,980	28,887	40,093	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	29,759	AJ	—	29,759	—	29,759	447,731	A	—	447,731	109,542	338,189
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	528,898	—	—	528,898	600,227	(71,329)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	2,766	(2,766)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	93,640	—	—	93,640	21,157	72,483	9,509,196	—	—	9,509,196	547,435	8,961,761
Health												
Physical and Mental Health	—	—	—	—	—	—	285,698	—	—	285,698	177,531	108,167
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,855,209	AE	—	1,855,209	2,258,989	(403,780)
Sewers	128,785	A	12,713	141,498	188,548	(47,050)	2,128,578	AF	—	2,128,578	2,298,139	(169,561)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,072	(7,072)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	43,066	A	—	43,066	35,760	7,306	3,616,521	A	462,181	4,078,702	1,935,146	2,143,556
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	59,496	(59,496)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	218,181	A	271,840	490,021	800,403	(310,382)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,142,058**		**$ 343,599**	**$ 1,485,657**	**$ 1,408,872**	**$ 76,785**	**$ 42,805,433**		**$ 1,129,671**	**$ 43,935,104**	**$ 15,652,355**	**$ 28,282,749**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Monte Sereno (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Montebello (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 143,964	—	$ —	$ 143,964	$ —	$ 143,964	$ 588,948	—	$ —	$ 588,948	$ —	$ 588,948
Management and Support	1,346,911	—	4,602	1,351,513	30,000	1,321,513	6,484,177	—	331,047	6,815,224	10,190,531	(3,375,307)
Public Safety												
Police	580,277	C	—	580,277	283,440	296,837	17,319,823	AB	—	17,319,823	3,031,112	14,288,711
Fire	—	D	—	—	—	—	10,516,795	AB	—	10,516,795	31,408	10,485,387
Emergency Medical Services	—	J	—	—	—	—	214,495	A	—	214,495	565,918	(351,423)
Animal Regulation	25,742	—	—	25,742	—	25,742	—	—	—	—	56,369	(56,369)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,773	EJ	—	3,773	2,838	935	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	453,456	—	—	453,456	115,919	337,537
Transportation												
Streets, Highways, and Storm Drains	24,593	—	72,807	97,400	194,381	(96,981)	4,757,691	—	—	4,757,691	2,494,349	2,263,342
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	32,761,770	A	—	32,761,770	29,482,403	3,279,367
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	618,324	(618,324)
Community Development												
Planning	70,878	E	—	70,878	67,591	3,287	520,455	A	—	520,455	22,434	498,021
Construction and Engineering Regulation Enforcement	78,877	—	—	78,877	308,536	(229,659)	825,053	—	—	825,053	887,441	(62,388)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	22,161	—	—	22,161	—	22,161
Other	—	—	—	—	—	—	1,686,752	—	—	1,686,752	1,040,091	646,661
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	3,405,842	E	—	3,405,842	3,405,842	—
Sewers	—	D	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	102,841	(102,841)
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	4,231,711	A	—	4,231,711	680,321	3,551,390
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	33,033	(33,033)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,899,410	—	—	2,899,410	2,321,597	577,813
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,249,453	—	—	3,249,453	4,366,875	(1,117,422)
Public Utilities												
Water	—	E	—	—	—	—	1,689,504	J	—	1,689,504	1,325,638	363,866
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	142,950	(142,950)
Total Expenditures	**$ 2,275,015**		**$ 77,409**	**$ 2,352,424**	**$ 886,786**	**$ 1,465,638**	**$ 91,627,496**		**$ 331,047**	**$ 91,958,543**	**$ 60,915,396**	**$ 31,043,147**

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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Monterey (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monterey Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 126,133	—	$ —	$ 126,133	$ —	$ 126,133	$ 593,966	—	$ —	$ 593,966	$ —	$ 593,966
Management and Support	8,936,903	—	—	8,936,903	2,675,310	6,261,593	5,030,530	—	122,238	5,152,768	932,302	4,220,466
Public Safety												
Police	11,983,298	A	123,729	12,107,027	838,596	11,268,431	14,973,987	AB	381,163	15,355,150	5,789,625	9,565,525
Fire	12,788,211	A	137,612	12,925,823	4,000,308	8,925,515	10,133,030	ABGI	92,268	10,225,298	1,853,701	8,371,597
Emergency Medical Services	—	E	—	—	—	—	242,146	A	—	242,146	—	242,146
Animal Regulation	—	—	—	—	7,807	(7,807)	260,110	—	—	260,110	13,453	246,657
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	1,104,522	(1,104,522)	572,630	E	—	572,630	—	572,630
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,469,443	—	5,079,888	10,549,331	1,686,930	8,862,401	1,760,586	—	755,084	2,515,670	2,963,212	(447,542)
Street Trees and Landscaping	984,797	—	5,663	990,460	2,022	988,438	347,248	—	—	347,248	—	347,248
Parking Facilities	6,824,564	—	—	6,824,564	7,991,053	(1,166,489)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	855,921	AE	—	855,921	1,952,510	(1,096,589)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	2,286,463	—	—	2,286,463	2,662,020	(375,557)	—	—	—	—	—	—
Other	10	—	—	10	4,510	(4,500)	906,830	—	414,215	1,321,045	—	1,321,045
Community Development												
Planning	1,260,325	A	—	1,260,325	1,636,470	(376,145)	284,919	A	29,577	314,496	533,373	(218,877)
Construction and Engineering Regulation Enforcement	—	—	—	—	141,173	(141,173)	1,179,122	—	—	1,179,122	1,315,724	(136,602)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	326,247	—	—	326,247	1,025,347	(699,100)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	303,715	—	—	303,715	148,113	155,602	13,811	—	—	13,811	—	13,811
Other	18,595	—	—	18,595	580,281	(561,686)	1,363,177	—	162,445	1,525,622	1,441,476	84,146
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,019,225	E	—	6,019,225	6,001,641	17,584
Sewers	1,916,885	F	—	1,916,885	2,801,130	(884,245)	194,458	AE	—	194,458	273,496	(79,038)
Cemeteries	247,454	—	—	247,454	323,405	(75,951)	—	—	—	—	—	—
Other	—	—	—	—	—	—	188,568	—	—	188,568	373,685	(185,117)
Culture and Leisure												
Parks and Recreation	11,437,438	A	—	11,437,438	5,402,392	6,035,046	3,133,008	AB	178,109	3,311,117	1,758,499	1,552,618
Marinas and Wharfs	732,389	—	4,054	736,443	7,230	729,213	—	—	—	—	—	—
Libraries	2,928,519	A	—	2,928,519	323,212	2,605,307	1,853,003	AB	—	1,853,003	584,215	1,268,788
Museums	285,334	—	—	285,334	13,496	271,838	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,901,640	—	—	2,901,640	1,173,403	1,728,237	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	10,829,088	A	933,943	11,763,031	15,148,841	(3,385,810)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,303,142	—	—	13,303,142	13,332,958	(29,816)	—	—	—	—	—	—
Total Expenditures	**$ 85,061,505**		**$ 5,350,946**	**$ 90,412,451**	**$ 47,881,688**	**$ 42,530,763**	**$ 60,735,363**		**$ 3,069,042**	**$ 63,804,405**	**$ 40,935,753**	**$ 22,868,652**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Moorpark (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moraga (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 201,327	—	$ —	$ 201,327	$ —	$ 201,327	$ 46,207	—	$ —	$ 46,207	$ —	$ 46,207
Management and Support	3,115,534	—	24,519	3,140,053	996,094	2,143,959	1,158,313	—	13,965	1,172,278	72,722	1,099,556
Public Safety												
Police	6,493,397	D	—	6,493,397	623,676	5,869,721	2,239,210	AB	15,431	2,254,641	307,653	1,946,988
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	97,864	I	—	97,864	—	97,864	—	H	—	—	—	—
Animal Regulation	292,380	—	2,119	294,499	515	293,984	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	401,881	AE	—	401,881	252,408	149,473	—	F	—	—	313,474	(313,474)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	37,230	(37,230)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,454,615	—	470,911	1,925,526	1,769,799	155,727	906,737	—	290,004	1,196,741	966,383	230,358
Street Trees and Landscaping	1,819,020	—	—	1,819,020	1,193,249	625,771	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,379,858	E	—	1,379,858	1,440,998	(61,140)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,610	(3,610)	—	—	—	—	—	—
Community Development												
Planning	497,170	AE	—	497,170	327,502	169,668	433,881	A	3,678	437,559	225,470	212,089
Construction and Engineering Regulation Enforcement	741,445	—	—	741,445	469,986	271,459	—	—	10,000	10,000	167,642	(157,642)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	142,401	—	—	142,401	270,831	(128,430)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	910,879	—	—	910,879	76,360	834,519	1,220,695	—	155,678	1,376,373	—	1,376,373
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	329,906	AE	—	329,906	326,012	3,894	—	H	—	—	—	—
Sewers	—	I	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,167,014	AE	134,326	4,301,340	1,684,891	2,616,449	556,589	A	540,851	1,097,440	869,658	227,782
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	885,964	E	—	885,964	58,002	827,962	83,784	D	15,488	99,272	—	99,272
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	26,734	(26,734)	—	—	—	—	—	—
Total Expenditures	**$ 22,930,655**		**$ 631,875**	**$ 23,562,530**	**$ 9,557,897**	**$ 14,004,633**	**$ 6,645,416**		**$ 1,045,095**	**$ 7,690,511**	**$ 2,923,002**	**$ 4,767,509**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Moreno Valley (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Morgan Hill (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,870,527	—	$ —	$ 1,870,527	$ —	$ 1,870,527	$ 323,544	—	$ —	$ 323,544	$ —	$ 323,544
Management and Support	13,527,356	—	1,770,943	15,298,299	2,196,546	13,101,753	3,057,127	—	175,111	3,232,238	2,779,379	452,859
Public Safety												
Police	40,576,701	ABD	165,751	40,742,452	2,529,706	38,212,746	11,321,018	A	34,095	11,355,113	1,634,036	9,721,077
Fire	14,121,166	ABD	1,857,432	15,978,598	362,914	15,615,684	5,574,408	D	—	5,574,408	270,509	5,303,899
Emergency Medical Services	—	IB	—	—	11,689	(11,689)	—	J	—	—	—	—
Animal Regulation	2,104,336	—	48,447	2,152,783	515,375	1,637,408	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	148,222	A	—	148,222	175,522	(27,300)
Disaster Preparedness	705,152	—	93,624	798,776	18,247	780,529	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,411,852	—	14,352,771	25,764,623	17,891,564	7,873,059	1,529,769	—	4,682,697	6,212,466	2,607,116	3,605,350
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	711,251	(711,251)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	859,931	B	—	859,931	2,714,120	(1,854,189)	1,022,322	A	—	1,022,322	364,747	657,575
Construction and Engineering Regulation Enforcement	4,049,838	—	408,701	4,458,539	1,908,333	2,550,206	1,829,233	—	—	1,829,233	2,639,702	(810,469)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,680,724	—	114,354	2,795,078	3,544,244	(749,166)	—	—	—	—	—	—
Other	—	—	—	—	—	—	445,333	—	1,102,872	1,548,205	2,880,325	(1,332,120)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	373,225	E	—	373,225	66,159	307,066
Sewers	—	I	—	—	—	—	7,523,441	A	—	7,523,441	9,571,708	(2,048,267)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,358	—	—	24,358	—	24,358	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,732,173	H	832,998	5,565,171	4,601,383	963,788	5,675,090	A	482,263	6,157,353	6,086,541	70,812
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	117,284	(117,284)	347,259	I	—	347,259	354,043	(6,784)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	8,090,890	A	—	8,090,890	8,708,009	(617,119)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	15,521,644	—	460,793	15,982,437	15,363,203	619,234	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 112,185,758**		**$ 20,105,814**	**$ 132,291,572**	**$ 51,774,608**	**$ 80,516,964**	**$ 47,260,881**		**$ 6,477,038**	**$ 53,737,919**	**$ 38,849,047**	**$ 14,888,872**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Morro Bay (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mountain View (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 242,289	—	$ —	$ 242,289	$ —	$ 242,289	$ 698,293	—	$ —	$ 698,293	$ —	$ 698,293
Management and Support	1,196,310	—	—	1,196,310	537,144	659,166	12,751,209	—	5,285,282	18,036,491	18,175,448	(138,957)
Public Safety												
Police	3,461,800	AB	45,236	3,507,036	404,874	3,102,162	28,866,529	A	389,337	29,255,866	1,913,764	27,342,102
Fire	2,130,991	A	1,863,941	3,994,932	1,402,406	2,592,526	19,198,605	A	4,573,399	23,772,004	250,548	23,521,456
Emergency Medical Services	—	I	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	44,661	—	—	44,661	—	44,661	—	—	—	—	33,765	(33,765)
Weed Abatement	—	—	—	—	—	—	117,716	—	—	117,716	—	117,716
Street Lighting	99,083	E	—	99,083	—	99,083	520,420	AEJ	21,374	541,794	—	541,794
Disaster Preparedness	1,802	—	—	1,802	—	1,802	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	382,555	—	255,441	637,996	880,479	(242,483)	1,566,521	—	2,618,136	4,184,657	2,877,060	1,307,597
Street Trees and Landscaping	72,415	—	—	72,415	—	72,415	2,508,615	—	269,453	2,778,068	—	2,778,068
Parking Facilities	—	—	—	—	—	—	219,035	—	7,431	226,466	200,917	25,549
Public Transit	400,510	D	—	400,510	389,443	11,067	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,601,798	—	—	1,601,798	2,014,170	(412,372)	—	—	—	—	—	—
Other	104,248	—	—	104,248	96	104,152	638,342	—	166,915	805,257	—	805,257
Community Development												
Planning	259,680	A	—	259,680	194,637	65,043	2,739,620	A	9,439,999	12,179,619	—	12,179,619
Construction and Engineering Regulation Enforcement	605,920	—	—	605,920	95,683	510,237	5,505,831	—	8,786	5,514,617	9,857,101	(4,342,484)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,019,736	—	—	2,019,736	3,692,180	(1,672,444)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	665,954	—	—	665,954	—	665,954	—	—	—	—	—	—
Other	584,036	—	—	584,036	161,275	422,761	195,900	—	—	195,900	—	195,900
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,832,678	AE	252,714	10,085,392	11,117,766	(1,032,374)
Sewers	2,711,987	A	1,170,112	3,882,099	3,713,360	168,739	12,343,366	AC	5,473,547	17,816,913	14,566,919	3,249,994
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,783,778	A	341,708	2,125,486	688,414	1,437,072	7,490,638	ABE	9,978,362	17,469,000	2,188,230	15,280,770
Marinas and Wharfs	—	—	—	—	700	(700)	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,522,850	AB	—	4,522,850	158,335	4,364,515
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,777,556	—	—	2,777,556	2,504,053	273,503
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	516,302	—	—	516,302	103,448	412,854	1,510,562	—	587,176	2,097,738	—	2,097,738
Other	—	—	197,474	197,474	183,680	13,794	—	—	—	—	—	—
Public Utilities												
Water	4,207,266	A	57,938	4,265,204	3,643,061	622,143	20,975,494	A	3,091,345	24,066,839	24,447,047	(380,208)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 21,073,385**		**$ 3,931,850**	**$ 25,005,235**	**$ 14,412,870**	**$ 10,592,365**	**$ 136,999,516**		**$ 42,163,256**	**$ 179,162,772**	**$ 91,983,133**	**$ 87,179,639**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Mt. Shasta (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Murrieta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 17,446	—	$ —	$ 17,446	$ —	$ 17,446	$ 1,051,811	—	$ 40,000	$ 1,091,811	$ —	$ 1,091,811
Management and Support	462,278	—	—	462,278	—	462,278	3,732,965	—	31,845	3,764,810	1,063,426	2,701,384
Public Safety												
Police	844,407	AB	4,772	849,179	178,027	671,152	22,787,540	AB	958,246	23,745,786	2,232,163	21,513,623
Fire	380,234	AB	14,629	394,863	53,194	341,669	—	F	—	—	—	—
Emergency Medical Services	—	ABJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	37,802	—	—	37,802	3,197	34,605	320,299	—	—	320,299	—	320,299
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	155,520	J	—	155,520	—	155,520
Disaster Preparedness	—	—	—	—	109	(109)	—	—	—	—	—	—
Other	238,075	—	—	238,075	14,145	223,930	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	526,412	—	29,877	556,289	216,555	339,734	3,561,231	—	21,241,263	24,802,494	22,508,007	2,294,487
Street Trees and Landscaping	6,895	—	—	6,895	391	6,504	—	—	—	—	—	—
Parking Facilities	1,000	—	—	1,000	13,671	(12,671)	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	80,430	—	—	80,430	—	80,430	—	—	—	—	—	—
Community Development												
Planning	99,260	A	—	99,260	17,503	81,757	1,031,041	A	—	1,031,041	—	1,031,041
Construction and Engineering Regulation Enforcement	43,533	—	—	43,533	25,987	17,546	5,945,887	—	677,725	6,623,612	3,003,082	3,620,530
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	172,676	—	—	172,676	171,648	1,028	—	—	—	—	—	—
Employment	221,145	—	—	221,145	246,832	(25,687)	—	—	—	—	—	—
Community Promotion	120,129	—	—	120,129	—	120,129	—	—	—	—	—	—
Other	204,447	—	—	204,447	16,187	188,260	36,877	—	49,918	86,795	121,517	(34,722)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	497,998	E	—	497,998	463,472	34,526	—	E	—	—	—	—
Sewers	656,787	A	153,669	810,456	857,582	(47,126)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,082	—	—	1,082	—	1,082
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	35,592	F	—	35,592	—	35,592
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	100,707	AE	—	100,707	—	100,707	1,766,984	A	—	1,766,984	141,001	1,625,983
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	352,253	A	16,264	368,517	574,681	(206,164)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,063,914**		**$ 219,211**	**$ 5,283,125**	**$ 2,853,181**	**$ 2,429,944**	**$ 40,426,829**		**$ 22,998,997**	**$ 63,425,826**	**$ 29,069,196**	**$ 34,356,630**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Napa (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	National City (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,728,131	—	$ —	$ 1,728,131	$ 6,242	$ 1,721,889	$ 1,216,138	—	$ —	$ 1,216,138	$ —	$ 1,216,138
Management and Support	10,470,828	—	—	10,470,828	1,783,147	8,687,681	2,082,399	—	547,049	2,629,448	536,600	2,092,848
Public Safety												
Police	19,886,847	A	—	19,886,847	4,354,923	15,531,924	21,784,564	AB	151,074	21,935,638	2,996,979	18,938,659
Fire	10,517,562	A	—	10,517,562	898,829	9,618,733	7,484,293	AB	—	7,484,293	660,296	6,823,997
Emergency Medical Services	2,479,065	A	78,722	2,557,787	1,399,263	1,158,524	377,430	AE	23,968	401,398	—	401,398
Animal Regulation	483,208	—	—	483,208	—	483,208	—	—	—	—	8,038	(8,038)
Weed Abatement	34,764	—	—	34,764	9,869	24,895	—	—	—	—	—	—
Street Lighting	340,547	A	—	340,547	—	340,547	435,705	A	—	435,705	—	435,705
Disaster Preparedness	71,733	—	—	71,733	20,879	50,854	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,742,138	—	10,642,535	17,384,673	6,091,580	11,293,093	1,243,023	—	883,759	2,126,782	3,338,956	(1,212,174)
Street Trees and Landscaping	731,357	—	—	731,357	1,433,388	(702,031)	—	—	—	—	—	—
Parking Facilities	443,304	—	13,637	456,941	560,154	(103,213)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,157,048	A	—	2,157,048	887,120	1,269,928	439,250	AE	—	439,250	439,388	(138)
Construction and Engineering Regulation Enforcement	1,090,809	—	—	1,090,809	1,248,827	(158,018)	1,587,034	—	—	1,587,034	1,596,609	(9,575)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	14,604,315	—	—	14,604,315	14,055,846	548,469	—	—	—	—	6,687,804	(6,687,804)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	19,530	(19,530)
Other	646,799	—	—	646,799	691,558	(44,759)	—	—	—	—	2,500	(2,500)
Health												
Physical and Mental Health	—	—	—	—	—	—	704,115	—	—	704,115	451,516	252,599
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	20,655,383	A	174,886	20,830,269	24,832,883	(4,002,614)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	7,000,899	A	—	7,000,899	6,833,912	166,987
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	110,849	—	—	110,849	161,880	(51,031)
Culture and Leisure												
Parks and Recreation	6,428,649	A	—	6,428,649	2,455,287	3,973,362	2,392,427	A	57,389	2,449,816	735,440	1,714,376
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	2,654,058	A	—	2,654,058	1,927,469	726,589
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,675,355	—	—	1,675,355	1,591,067	84,288	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	20,664,391	A	5,294,852	25,959,243	26,620,641	(661,398)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 121,852,233**		**$ 16,204,632**	**$ 138,056,865**	**$ 88,941,503**	**$ 49,115,362**	**$ 49,512,184**		**$ 1,663,239**	**$ 51,175,423**	**$ 26,396,917**	**$ 24,778,506**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Needles (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Nevada City (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 10,096	—	$ —	$ 10,096	$ —	$ 10,096
Management and Support	854,175	—	—	854,175	35,827	818,348	726,531	—	1,583	728,114	41,380	686,734
Public Safety												
Police	1,823,629	D	—	1,823,629	49,222	1,774,407	1,288,049	A	172,398	1,460,447	226,150	1,234,297
Fire	512,579	D	—	512,579	—	512,579	444,298	AB	23,136	467,434	136,456	330,978
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	125,578	—	—	125,578	3,942	121,636	—	—	—	—	124	(124)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	165,162	—	—	165,162	—	165,162	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	700,384	—	—	700,384	667,355	33,029	616,724	—	209,876	826,600	869,374	(42,774)
Street Trees and Landscaping	—	—	—	—	7,767	(7,767)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	287,849	D	—	287,849	459,611	(171,762)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	155,060	AD	108,175	263,235	—	263,235
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	32,538	—	—	32,538	33,287	(749)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	29,416	(29,416)
Other	127,722	—	—	127,722	110,692	17,030	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	917,681	E	—	917,681	955,327	(37,646)	—	DJ	—	—	—	—
Sewers	—	F	—	—	—	—	1,024,708	A	96,065	1,120,773	1,357,425	(236,652)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	567,535	A	—	567,535	195,915	371,620	504,289	A	110,702	614,991	161,816	453,175
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	781,435	—	—	781,435	581,229	200,206	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	514,220	AH	7,702	521,922	775,057	(253,135)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,863,729**		**$ —**	**$ 6,863,729**	**$ 3,066,887**	**$ 3,796,842**	**$ 5,316,513**		**$ 729,637**	**$ 6,046,150**	**$ 3,630,485**	**$ 2,415,665**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Newark (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newman (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 785,033	—	$ —	$ 785,033	$ —	$ 785,033	$ 34,989	—	$ —	$ 34,989	$ —	$ 34,989
Management and Support	3,008,399	—	—	3,008,399	275,389	2,733,010	337,888	—	682	338,570	356,563	(17,993)
Public Safety												
Police	13,109,365	AB	—	13,109,365	1,241,313	11,868,052	1,771,410	AB	57,076	1,828,486	268,574	1,559,912
Fire	8,646,870	F	—	8,646,870	107,799	8,539,071	134,470	AB	17,982	152,452	—	152,452
Emergency Medical Services	2,965	F	—	2,965	393,818	(390,853)	—	B	—	—	—	—
Animal Regulation	240,146	—	—	240,146	12,748	227,398	—	—	—	—	8,462	(8,462)
Weed Abatement	24,576	—	—	24,576	13,696	10,880	—	—	—	—	7,370	(7,370)
Street Lighting	368,684	AE	—	368,684	307,986	60,698	276,484	A	2,000	278,484	200,267	78,217
Disaster Preparedness	5,643	—	—	5,643	—	5,643	—	—	—	—	—	—
Other	56,065	—	—	56,065	—	56,065	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	921,494	—	2,131,285	3,052,779	3,181,772	(128,993)	419,431	—	475,868	895,299	764,306	130,993
Street Trees and Landscaping	1,430,298	—	—	1,430,298	32,652	1,397,646	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,397	(13,397)	—	—	—	—	—	—
Community Development												
Planning	560,583	AE	—	560,583	269,237	291,346	162,804	A	172,087	334,891	10,717	324,174
Construction and Engineering Regulation Enforcement	1,484,977	—	—	1,484,977	1,146,252	338,725	87,882	—	—	87,882	43,393	44,489
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	19,575	—	—	19,575	26,084	(6,509)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	632,167	—	—	632,167	26,163	606,004	—	—	—	—	—	—
Other	—	—	—	—	96,699	(96,699)	—	—	—	—	163,017	(163,017)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	650,656	E	—	650,656	868,151	(217,495)
Sewers	—	H	—	—	—	—	1,693,103	A	226,084	1,919,187	2,695,275	(776,088)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,632,284	A	30,446	4,662,730	2,537,634	2,125,096	206,609	A	—	206,609	44,630	161,979
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	57,700	I	—	57,700	—	57,700	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,065,557	A	211,556	1,277,113	1,017,960	259,153
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 35,967,249**		**$ 2,161,731**	**$ 38,128,980**	**$ 9,656,555**	**$ 28,472,425**	**$ 6,860,858**		**$ 1,163,335**	**$ 8,024,193**	**$ 6,474,769**	**$ 1,549,424**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Newport Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Norco (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,594,031	—	$ 3,850	$ 1,597,881	$ —	$ 1,597,881	$ 373,375	—	$ 13,800	$ 387,175	$ —	$ 387,175
Management and Support	16,839,268	—	56,613,402	73,452,670	15,336,417	58,116,253	1,941,508	—	55,813	1,997,321	2,631,686	(634,365)
Public Safety												
Police	40,959,412	A	281,578	41,240,990	7,466,237	33,774,753	4,426,858	D	114,575	4,541,433	724,451	3,816,982
Fire	33,643,402	A	115,472	33,758,874	8,081,082	25,677,792	2,637,552	F	95,465	2,733,017	519,505	2,213,512
Emergency Medical Services	104,382	A	—	104,382	—	104,382	340,910	F	30,620	371,530	—	371,530
Animal Regulation	—	—	—	—	46,507	(46,507)	555,427	—	1,035,340	1,590,767	163,832	1,426,935
Weed Abatement	—	—	—	—	—	—	—	—	—	—	5,606	(5,606)
Street Lighting	926,859	A	2,995,137	3,921,996	59,949	3,862,047	—	I	—	—	752,520	(752,520)
Disaster Preparedness	176,720	—	—	176,720	515,802	(339,082)	—	—	—	—	—	—
Other	726,257	—	—	726,257	—	726,257	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,710,508	—	11,151,808	22,862,316	7,354,198	15,508,118	636,721	—	1,822,848	2,459,569	1,334,811	1,124,758
Street Trees and Landscaping	5,141,015	—	159,803	5,300,818	—	5,300,818	928,809	—	—	928,809	398	928,411
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,393,091	A	2,612	3,395,703	2,040,042	1,355,661	499,952	A	778,822	1,278,774	554,918	723,856
Construction and Engineering Regulation Enforcement	4,657,463	—	3,174	4,660,637	2,778,575	1,882,062	157,501	—	17,736	175,237	258,054	(82,817)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	314,285	—	—	314,285	387,757	(73,472)	—	—	—	—	33,941	(33,941)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	2,839,067	F	581,159	3,420,226	3,434,917	(14,691)	5,212,973	A	—	5,212,973	5,553,802	(340,829)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,998,365	—	—	5,998,365	1,497,948	4,500,417	—	—	—	—	67,867	(67,867)
Culture and Leisure												
Parks and Recreation	11,382,391	A	1,804,636	13,187,027	10,156,236	3,030,791	1,814,332	A	365,248	2,179,580	668,887	1,510,693
Marinas and Wharfs	10,946,824	—	7,898,677	18,845,501	7,224,361	11,621,140	—	—	—	—	—	—
Libraries	8,470,432	A	24,294	8,494,726	713,159	7,781,567	—	H	—	—	26	(26)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,000	—	—	26,000	—	26,000	—	—	—	—	—	—
Public Utilities												
Water	17,373,020	A	1,370,110	18,743,130	23,938,250	(5,195,120)	10,133,463	A	484,047	10,617,510	9,811,011	806,499
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	6,352	6,352	—	6,352	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 177,222,792**		**$ 83,012,064**	**$ 260,234,856**	**$ 91,031,437**	**$ 169,203,419**	**$ 29,659,381**		**$ 4,814,314**	**$ 34,473,695**	**$ 23,081,315**	**$ 11,392,380**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Norwalk (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Novato (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,497,786	—	$ —	$ 1,497,786	$ —	$ 1,497,786	$ 858,794	—	$ —	$ 858,794	$ —	$ 858,794
Management and Support	10,412,171	—	356,600	10,768,771	1,110,304	9,658,467	6,107,695	—	190,685	6,298,380	2,533,185	3,765,195
Public Safety												
Police	13,363,180	AD	—	13,363,180	1,927,271	11,435,909	12,320,581	A	24,855	12,345,436	1,759,348	10,586,088
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	364,400	(364,400)	590,621	—	—	590,621	—	590,621
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,182,237	A	—	1,182,237	—	1,182,237	339,779	A	—	339,779	171,732	168,047
Disaster Preparedness	57,959	—	—	57,959	—	57,959	57,703	—	—	57,703	—	57,703
Other	—	—	—	—	249,921	(249,921)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,490,617	—	3,161,074	5,651,691	7,041,085	(1,389,394)	3,854,643	—	3,933,362	7,788,005	6,744,531	1,043,474
Street Trees and Landscaping	1,712,061	—	—	1,712,061	—	1,712,061	850,168	—	—	850,168	787,969	62,199
Parking Facilities	469,389	—	—	469,389	670,335	(200,946)	—	—	—	—	—	—
Public Transit	12,784,785	A	—	12,784,785	12,631,223	153,562	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	684,340	—	—	684,340	2,674,340	(1,990,000)	—	—	—	—	—	—
Community Development												
Planning	1,034,330	A	—	1,034,330	390,978	643,352	622,997	A	—	622,997	286,686	336,311
Construction and Engineering Regulation Enforcement	722,727	—	—	722,727	869,616	(146,889)	2,674,014	—	1,352,025	4,026,039	2,347,838	1,678,201
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	7,730,716	—	—	7,730,716	7,832,018	(101,302)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	442,229	—	—	442,229	—	442,229	138,250	—	298	138,548	—	138,548
Other	3,205,298	—	—	3,205,298	3,663,463	(458,165)	—	—	—	—	—	—
Health												
Physical and Mental Health	4,971,244	—	—	4,971,244	3,361,483	1,609,761	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	D	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	267,557	(267,557)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,983,967	A	497,052	6,481,019	947,127	5,533,892	3,969,432	A	(8,226)	3,961,206	2,961,644	999,562
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	309,778	—	—	309,778	163,186	146,592	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,180,866	—	2,546,506	3,727,372	—	3,727,372
Other	—	—	—	—	84,600	(84,600)	2,501,805	—	—	2,501,805	3,296,145	(794,340)
Public Utilities												
Water	4,153,000	AEJ	—	4,153,000	4,897,901	(744,901)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	88,400	88,400	—	88,400
Total Expenditures	**$ 73,207,814**		**$ 4,014,726**	**$ 77,222,540**	**$ 49,146,808**	**$ 28,075,732**	**$ 36,067,348**		**$ 8,127,905**	**$ 44,195,253**	**$ 20,889,078**	**$ 23,306,175**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Oakdale (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakland (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,624	—	$ —	$ 22,624	$ —	$ 22,624	$ 30,981,753	—	$ 47,272	$ 31,029,025	$ 143,291,877	$ (112,262,852)
Management and Support	1,310,110	—	18,850	1,328,960	335,513	993,447	253,833,905	—	3,347,165	257,181,070	170,793,939	86,387,131
Public Safety												
Police	3,871,402	AB	20,354	3,891,756	751,549	3,140,207	193,256,645	A	985,304	194,241,949	27,566,897	166,675,052
Fire	2,736,024	AB	87,556	2,823,580	352,739	2,470,841	104,241,030	A	1,083,105	105,324,135	4,861,623	100,462,512
Emergency Medical Services	—	H	—	—	—	—	4,537,250	H	3,199,595	7,736,845	—	7,736,845
Animal Regulation	246,610	—	—	246,610	197,051	49,559	1,343,120	—	—	1,343,120	106,934	1,236,186
Weed Abatement	—	—	—	—	—	—	1,520,039	—	—	1,520,039	—	1,520,039
Street Lighting	185,831	AH	—	185,831	—	185,831	—	A	—	—	19,176,903	(19,176,903)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	983,213	—	992,282	1,975,495	1,706,507	268,988	(22,399,200)	—	45,519,461	23,120,261	39,656,025	(16,535,764)
Street Trees and Landscaping	937,605	—	958	938,563	749,791	188,772	—	—	—	—	—	—
Parking Facilities	9,947	—	—	9,947	23,969	(14,022)	5,626,238	—	1,988,355	7,614,593	16,242,386	(8,627,793)
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	157,409	—	131,523	288,932	253,368	35,564	130,912,993	—	41,349,878	172,262,871	172,644,418	(381,547)
Ports and Harbors	—	—	—	—	—	—	126,302,427	—	25,605,102	151,907,529	167,942,931	(16,035,402)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	767,382	A	789	768,171	169,766	598,405	45,822,556	A	114,359	45,936,915	21,853,098	24,083,817
Construction and Engineering Regulation Enforcement	221,894	—	—	221,894	114,159	107,735	25,695,914	—	506,340	26,202,254	21,155,904	5,046,350
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	31,248,402	—	20,000	31,268,402	7,570,062	23,698,340
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,940,628	—	—	6,940,628	—	6,940,628
Other	—	—	—	—	4,218	(4,218)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	61,966,467	—	565	61,967,032	1,533,536	60,433,496
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	2,223	(2,223)	—	F	—	—	—	—
Sewers	3,106,837	A	225,890	3,332,727	4,069,109	(736,382)	39,699,000	A	8,921,000	48,620,000	48,274,000	346,000
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	343,526	A	15,378	358,904	243,702	115,202	26,809,028	A	118,081	26,927,109	4,998,215	21,928,894
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	24,164,386	A	—	24,164,386	13,384,065	10,780,321
Museums	9,038	—	—	9,038	10,517	(1,479)	3,062,466	—	35,225	3,097,691	—	3,097,691
Golf Courses	—	—	—	—	—	—	202,000	—	—	202,000	578,000	(376,000)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	216,094	—	—	216,094	198,209	17,885	11,571,885	—	—	11,571,885	—	11,571,885
Other	—	—	—	—	—	—	995,414	—	—	995,414	—	995,414
Public Utilities												
Water	1,788,007	A	77,937	1,865,944	2,692,215	(826,271)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,078,217	—	205,011	10,283,228	12,914,613	(2,631,385)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 16,913,553**		**$ 1,571,517**	**$ 18,485,070**	**$ 11,874,605**	**$ 6,610,465**	**$ 1,118,412,563**		**$ 133,045,818**	**$ 1,251,458,381**	**$ 894,545,426**	**$ 356,912,955**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Oakley (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oceanside (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 452,835	—	$ —	$ 452,835	$ —	$ 452,835	$ 3,455,904	—	$ —	$ 3,455,904	$ —	$ 3,455,904
Management and Support	1,528,721	—	371,757	1,900,478	833,796	1,066,682	22,487,381	—	1,219,745	23,707,126	1,095,077	22,612,049
Public Safety												
Police	7,365,938	AD	118,116	7,484,054	2,985,401	4,498,653	46,416,507	AB	304,149	46,720,656	7,253,663	39,466,993
Fire	—	H	—	—	21,983	(21,983)	22,627,717	A	—	22,627,717	68,228	22,559,489
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	1,848,248	(1,848,248)
Animal Regulation	189,280	—	—	189,280	—	189,280	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	369,249	E	—	369,249	196,231	173,018	1,268,961	A	—	1,268,961	1,117,151	151,810
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,786	—	—	17,786	—	17,786	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	555,190	—	4,427,029	4,982,219	3,920,768	1,061,451	7,979,176	—	6,319,248	14,298,424	5,676,734	8,621,690
Street Trees and Landscaping	—	—	—	—	—	—	1,027,845	—	—	1,027,845	1,272,840	(244,995)
Parking Facilities	—	—	—	—	—	—	1,678,613	—	—	1,678,613	1,172,918	505,695
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	87,200	—	—	87,200	666,529	(579,329)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	411,208	(411,208)
Community Development												
Planning	802,378	A	—	802,378	121,281	681,097	2,041,660	A	—	2,041,660	940,675	1,100,985
Construction and Engineering Regulation Enforcement	1,142,036	—	—	1,142,036	920,796	221,240	4,254,695	—	—	4,254,695	2,593,195	1,661,500
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	762,729	—	—	762,729	1,077,866	(315,137)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	37,455	—	—	37,455	—	37,455	972,395	—	—	972,395	—	972,395
Other	135,491	—	—	135,491	285,325	(149,834)	1,183,629	—	—	1,183,629	1,500,138	(316,509)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	20,778,068	AE	—	20,778,068	22,762,376	(1,984,308)
Sewers	—	H	—	—	—	—	24,982,952	A	101,842	25,084,794	33,931,811	(8,847,017)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	138,603	—	—	138,603	143,569	(4,966)
Culture and Leisure												
Parks and Recreation	2,735,470	AE	483,655	3,219,125	3,052,685	166,440	10,945,705	A	442,346	11,388,051	2,352,151	9,035,900
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,538,769	A	—	4,538,769	176,390	4,362,379
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,601	—	—	5,601	190,000	(184,399)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	423,519	(423,519)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	43,680,688	A	24,705	43,705,393	52,690,110	(8,984,717)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 15,331,829**		**$ 5,400,557**	**$ 20,732,386**	**$ 12,761,785**	**$ 7,970,601**	**$ 221,314,798**		**$ 8,412,035**	**$ 229,726,833**	**$ 138,940,877**	**$ 90,785,956**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Ojai (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ontario (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 438,571	—	$ 6,079	$ 444,650	$ —	$ 444,650	$ 1,587,195	—	$ —	$ 1,587,195	$ —	$ 1,587,195
Management and Support	1,280,518	—	17,256	1,297,774	1,407,736	(109,962)	38,654,815	—	540,395	39,195,210	10,923,860	28,271,350
Public Safety												
Police	2,911,104	AD	9,635	2,920,739	253,360	2,667,379	65,166,343	A	6,159,548	71,325,891	6,938,233	64,387,658
Fire	—	H	—	—	—	—	33,460,997	A	1,791,389	35,252,386	1,189,880	34,062,506
Emergency Medical Services	—	J	—	—	—	—	921,952	A	48,522	970,474	—	970,474
Animal Regulation	59,064	—	—	59,064	—	59,064	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	727,444	—	—	727,444	2,725,691	(1,998,247)
Street Lighting	123,182	H	—	123,182	95,829	27,353	462,355	A	140,412	602,767	427,657	175,110
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	81,767	(81,767)
Other	—	—	—	—	103,263	(103,263)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	914,697	—	174,742	1,089,439	389,938	699,501	7,318,615	—	11,864,089	19,182,704	16,746,874	2,435,830
Street Trees and Landscaping	450,807	—	51,452	502,259	—	502,259	1,293,926	—	286,779	1,580,705	585,529	995,176
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	595,041	A	—	595,041	1,058,486	(463,445)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	410,520	A	548	411,068	154,568	256,500	3,742,492	A	—	3,742,492	1,770,988	1,971,504
Construction and Engineering Regulation Enforcement	—	—	—	—	58,377	(58,377)	5,935,967	—	1,239,942	7,175,909	6,499,502	676,407
Redevelopment	—	—	—	—	—	—	6,588,752	—	11,281,823	17,870,575	5,444,489	12,426,086
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,709,714	—	817,066	4,526,780	7,191,850	(2,665,070)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	22,330,953	A	—	22,330,953	29,242,952	(6,911,999)
Sewers	—	H	—	—	—	—	11,268,915	A	—	11,268,915	20,129,535	(8,860,620)
Cemeteries	20,203	—	—	20,203	28,966	(8,763)	—	—	—	—	—	—
Other	—	—	—	—	248	(248)	—	—	96,759	96,759	157,174	(60,415)
Culture and Leisure												
Parks and Recreation	719,922	A	61,800	781,722	433,052	348,670	10,296,722	A	2,858,673	13,155,395	969,545	12,185,850
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	106,000	H	—	106,000	104,538	1,462	3,976,972	A	650,782	4,627,754	837,650	3,790,104
Museums	—	—	—	—	—	—	435,298	—	46,345	481,643	—	481,643
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	194,988	—	—	194,988	488,102	(293,114)	—	—	848,223	848,223	177,177	671,046
Other	—	—	—	—	17,518	(17,518)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	38,359,086	AF	—	38,359,086	54,901,192	(16,542,106)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,224,617**		**$ 321,512**	**$ 8,546,129**	**$ 4,593,981**	**$ 3,952,148**	**$ 256,238,513**		**$ 38,670,747**	**$ 294,909,260**	**$ 166,941,545**	**$ 127,967,715**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Orange (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orange Cove (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,460,722	—	$ —	$ 1,460,722	$ 172,140	$ 1,288,582	$ 109,962	—	$ —	$ 109,962	$ —	$ 109,962
Management and Support	11,703,085	—	2,138,532	13,841,617	2,806,456	11,035,161	679,097	—	—	679,097	73,117	605,980
Public Safety												
Police	37,950,617	AB	100,492	38,051,109	5,457,107	32,594,002	1,979,406	A	—	1,979,406	182,442	1,796,964
Fire	15,061,569	A	338,730	15,400,299	2,614,146	12,786,153	—	DF	—	—	—	—
Emergency Medical Services	10,402,856	A	27,459	10,430,315	1,534,212	8,896,103	—	F	—	—	—	—
Animal Regulation	395,738	—	—	395,738	—	395,738	57,112	—	—	57,112	12	57,100
Weed Abatement	33,848	—	—	33,848	—	33,848	—	—	—	—	—	—
Street Lighting	1,953,184	AE	603,783	2,556,967	703,881	1,853,086	40,530	A	—	40,530	—	40,530
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	784,136	(784,136)	—	—	—	—	19,591	(19,591)
Transportation												
Streets, Highways, and Storm Drains	4,592,110	—	11,110,843	15,702,953	14,308,199	1,394,754	495,284	—	—	495,284	933,919	(438,635)
Street Trees and Landscaping	646,854	—	—	646,854	101,026	545,828	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	109,947	(109,947)	—	—	—	—	—	—
Community Development												
Planning	737,945	A	—	737,945	1,424,010	(686,065)	154,710	A	—	154,710	—	154,710
Construction and Engineering Regulation Enforcement	2,508,737	—	—	2,508,737	786,500	1,722,237	244,388	—	—	244,388	37,711	206,677
Redevelopment	9,258,197	—	—	9,258,197	330,720	8,927,477	—	—	—	—	—	—
Housing	231,995	—	—	231,995	1,578,392	(1,346,397)	—	—	—	—	—	—
Employment	370,484	—	—	370,484	—	370,484	—	—	—	—	—	—
Community Promotion	505,532	—	—	505,532	—	505,532	—	—	—	—	—	—
Other	59,588	—	30,340	89,928	—	89,928	249,309	—	71,000	320,309	210,000	110,309
Health												
Physical and Mental Health	—	—	—	—	10,340	(10,340)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,092,602	E	—	6,092,602	5,041,742	1,050,860	550,180	E	—	550,180	467,369	82,811
Sewers	—	E	—	—	—	—	643,898	A	118,842	762,740	774,913	(12,173)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,416,993	AE	13,247,375	18,664,368	2,742,224	15,922,144	156,697	A	—	156,697	—	156,697
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,785,202	AB	22,279	3,807,481	134,749	3,672,732	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	16,418	(16,418)	—	—	—	—	20,867	(20,867)
Other	—	—	—	—	—	—	1,111,300	—	—	1,111,300	1,094,981	16,319
Public Utilities												
Water	22,790,497	A	—	22,790,497	28,870,160	(6,079,663)	1,087,499	A	—	1,087,499	1,224,410	(136,911)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,861	—	—	9,861	20,000	(10,139)	—	—	—	—	—	—
Total Expenditures	**$ 135,968,216**		**$ 27,619,833**	**$ 163,588,049**	**$ 69,546,505**	**$ 94,041,544**	**$ 7,559,372**		**$ 189,842**	**$ 7,749,214**	**$ 5,039,332**	**$ 2,709,882**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Orinda (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orland (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 750,000	—	$ —	$ 750,000	$ —	$ 750,000	$ 28,074	—	$ —	$ 28,074	$ 3,466	$ 24,608
Management and Support	1,559,281	—	—	1,559,281	—	1,559,281	673,705	—	37,904	711,609	359,452	352,157
Public Safety												
Police	3,717,016	ABD	—	3,717,016	325,757	3,391,259	2,799,344	AB	23,065	2,822,409	1,392,383	1,430,026
Fire	—	H	—	—	—	—	79,256	B	—	79,256	7,263	71,993
Emergency Medical Services	—	HJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	67,821	D	—	67,821	47,549	20,272	78,390	E	—	78,390	—	78,390
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,803,853	—	703,564	2,507,417	1,068,518	1,438,899	552,625	—	77,945	630,570	520,183	110,387
Street Trees and Landscaping	—	—	—	—	—	—	71,953	—	—	71,953	94,947	(22,994)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	742,925	A	—	742,925	1,294,348	(551,423)	216,338	A	—	216,338	93,717	122,621
Construction and Engineering Regulation Enforcement	952,927	—	—	952,927	—	952,927	223,193	—	—	223,193	146,118	77,075
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	50	(50)
Other	9,299	—	—	9,299	—	9,299	68,529	—	—	68,529	191,033	(122,504)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	791,484	A	8,053	799,537	794,946	4,591
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,159,879	A	—	2,159,879	1,552,197	607,682	429,416	A	8,416	437,832	221,950	215,882
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	276,769	H	—	276,769	344,900	(68,131)	470,641	A	—	470,641	319,180	151,461
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	14,625	(14,625)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	999,629	A	109,691	1,109,320	934,496	174,824
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,039,770**		**$ 703,564**	**$ 12,743,334**	**$ 4,633,269**	**$ 8,110,065**	**$ 7,482,577**		**$ 265,074**	**$ 7,747,651**	**$ 5,093,809**	**$ 2,653,842**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Oroville (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oxnard (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 342,953	—	$ 62,648	$ 405,601	$ —	$ 405,601	$ 1,412,994	—	$ —	$ 1,412,994	$ 218,709	$ 1,194,285
Management and Support	955,072	—	108,138	1,063,210	636,553	426,657	15,241,540	—	29,276	15,270,816	7,896,532	7,374,284
Public Safety												
Police	5,044,518	ABI	586,715	5,631,233	744,454	4,886,779	63,893,990	AB	4,555,490	68,449,480	14,862,799	53,586,681
Fire	2,262,188	ABH	124,653	2,386,841	155,249	2,231,592	21,998,319	A	331,447	22,329,766	4,514,673	17,815,093
Emergency Medical Services	257,067	AE	14,165	271,232	—	271,232	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	51,414	—	2,833	54,247	—	54,247	—	—	—	—	27,164	(27,164)
Street Lighting	91,014	A	—	91,014	—	91,014	1,372,772	AE	—	1,372,772	—	1,372,772
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	784,843	(784,843)
Transportation												
Streets, Highways, and Storm Drains	726,810	—	157,036	883,846	1,228,098	(344,252)	8,431,964	—	20,350,426	28,782,390	24,352,292	4,430,098
Street Trees and Landscaping	242,653	—	9,398	252,051	—	252,051	5,918,146	—	29,870	5,948,016	6,813,205	(865,189)
Parking Facilities	41,291	—	8,265	49,556	—	49,556	—	—	—	—	—	—
Public Transit	797,090	DE	—	797,090	486,827	310,263	—	IJ	—	—	—	—
Airports	529,110	—	602,868	1,131,978	1,090,924	41,054	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	174,922	—	1,290,498	1,465,420	236,478	1,228,942
Community Development												
Planning	386,209	AE	5,217	391,426	39,408	352,018	1,530,914	AHJ	—	1,530,914	1,488,322	42,592
Construction and Engineering Regulation Enforcement	642,558	—	16,316	658,874	267,190	391,684	3,429,452	—	—	3,429,452	2,492,663	936,789
Redevelopment	—	—	—	—	—	—	—	—	—	—	99,252	(99,252)
Housing	6,572,761	—	236,572	6,809,333	6,449,512	359,821	—	—	—	—	—	—
Employment	—	—	—	—	—	—	1,545,738	—	—	1,545,738	2,409,353	(863,615)
Community Promotion	1,235,154	—	129,793	1,364,947	1,442,850	(77,903)	2,334,716	—	5,458	2,340,174	8,397,526	(6,057,352)
Other	—	—	—	—	—	—	5,198,257	—	8,902,580	14,100,837	2,415,603	11,685,234
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	42,416,275	AJ	118,268	42,534,543	44,403,042	(1,868,499)
Sewers	1,610,792	AF	964,690	2,575,482	2,345,800	229,682	24,193,065	A	416,798	24,609,863	31,680,309	(7,070,446)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	260,862	AF	10,103	270,965	148,925	122,040	14,358,428	ABJ	9,117,750	23,476,178	1,827,782	21,648,396
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,553,275	A	—	4,553,275	280,792	4,272,483
Museums	288,175	—	11,161	299,336	44,660	254,676	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	6,626,520	—	47,283	6,673,803	4,063,299	2,610,504
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,585,221	—	—	1,585,221	545,270	1,039,951
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HJ	—	—	—	—	38,744,635	AJ	17,294,091	56,038,726	49,580,413	6,458,313
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,337,691**		**$ 3,050,571**	**$ 25,388,262**	**$ 15,080,450**	**$ 10,307,812**	**$ 264,961,143**		**$ 62,489,235**	**$ 327,450,378**	**$ 209,390,321**	**$ 118,060,057**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pacific Grove (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pacifica (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 289,397	—	$ —	$ 289,397	$ —	$ 289,397	$ 713,140	—	$ 34,138	$ 747,278	$ 3,397	$ 743,881
Management and Support	2,333,829	—	20,102	2,353,931	502,763	1,851,168	2,800,760	—	—	2,800,760	701,012	2,099,748
Public Safety												
Police	5,023,880	A	24,807	5,048,687	753,637	4,295,050	8,770,864	ABC	240,112	9,010,976	1,053,380	7,957,596
Fire	2,673,956	C	—	2,673,956	98,973	2,574,983	5,581,081	AC	497,735	6,078,816	369,434	5,709,382
Emergency Medical Services	—	D	—	—	—	—	94,372	AF	—	94,372	—	94,372
Animal Regulation	—	—	—	—	10,354	(10,354)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	22,315	A	—	22,315	—	22,315
Disaster Preparedness	—	—	—	—	—	—	117,734	—	—	117,734	—	117,734
Other	—	—	—	—	16,432	(16,432)	—	—	—	—	113,667	(113,667)
Transportation												
Streets, Highways, and Storm Drains	1,266,029	—	525,599	1,791,628	184,785	1,606,843	6,376,483	—	8,563	6,385,046	3,745,761	2,639,285
Street Trees and Landscaping	183,733	—	—	183,733	433,834	(250,101)	139,423	—	—	139,423	—	139,423
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,019,239	AC	—	1,019,239	—	1,019,239	876,549	A	—	876,549	17,524	859,025
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,680,959	—	—	1,680,959	398,904	1,282,055
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	226,219	—	—	226,219	562,402	(336,183)	—	—	—	—	—	—
Other	—	—	—	—	866,299	(866,299)	21,514	—	1,021	22,535	439,335	(416,800)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	970,988	A	2,337,640	3,308,628	2,613,831	694,797	11,628,230	A	2,158,477	13,786,707	11,986,466	1,800,241
Cemeteries	223,344	—	—	223,344	305,550	(82,206)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	351,182	A	—	351,182	96,915	254,267	3,541,249	A	155,991	3,697,240	1,104,070	2,593,170
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	655,849	A	—	655,849	97,560	558,289	—	D	—	—	—	—
Museums	195,391	—	27,696	223,087	—	223,087	—	—	—	—	—	—
Golf Courses	2,548,609	—	85,580	2,634,189	2,589,065	45,124	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	2,166,459	(2,166,459)
Other	—	—	—	—	197,168	(197,168)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	86,828	(86,828)	—	—	—	—	—	—
Total Expenditures	**$ 17,961,645**		**$ 3,021,424**	**$ 20,983,069**	**$ 9,416,396**	**$ 11,566,673**	**$ 42,364,673**		**$ 3,096,037**	**$ 45,460,710**	**$ 22,099,409**	**$ 23,361,301**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Palm Desert (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palm Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,145,903	—	$ 401	$ 2,146,304	$ —	$ 2,146,304	$ 3,187,832	—	$ —	$ 3,187,832	$ —	$ 3,187,832
Management and Support	5,321,600	—	222,986	5,544,586	2,059,859	3,484,727	9,888,070	—	—	9,888,070	7,194,363	2,693,707
Public Safety												
Police	16,222,852	D	—	16,222,852	252,114	15,970,738	20,086,471	AB	362,669	20,449,140	6,734,082	13,715,058
Fire	9,308,940	D	1,869	9,310,809	7,878,680	1,432,129	13,726,416	A	11,537	13,737,953	978,572	12,759,381
Emergency Medical Services	—	DE	—	—	—	—	—	J	—	—	—	—
Animal Regulation	223,137	—	—	223,137	—	223,137	1,098,477	—	47,973	1,146,450	62,961	1,083,489
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,892	(16,892)
Street Lighting	333,528	E	—	333,528	—	333,528	1,127,009	ADE	—	1,127,009	216,605	910,404
Disaster Preparedness	—	—	—	—	—	—	65,457	—	—	65,457	24,422	41,035
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,588,705	—	5,263,666	14,852,371	6,172,270	8,680,101	5,978,571	—	17,603,870	23,582,441	21,355,463	2,226,978
Street Trees and Landscaping	501,765	—	—	501,765	732,332	(230,567)	189,313	—	—	189,313	—	189,313
Parking Facilities	—	—	—	—	—	—	224,077	—	—	224,077	59,787	164,290
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	22,842,905	—	—	22,842,905	23,023,309	(180,404)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	51,032	—	—	51,032	—	51,032
Community Development												
Planning	2,294,354	A	993	2,295,347	192,751	2,102,596	1,060,930	AH	—	1,060,930	673,514	387,416
Construction and Engineering Regulation Enforcement	1,609,707	—	—	1,609,707	1,141,433	468,274	3,290,428	—	—	3,290,428	1,617,005	1,673,423
Redevelopment	—	—	—	—	—	—	830,170	—	—	830,170	11,675	818,495
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,840,046	—	—	1,840,046	313,790	1,526,256	—	—	—	—	396,583	(396,583)
Other	1,347,748	—	—	1,347,748	1,511,308	(163,560)	656,453	—	29,519	685,972	930,834	(244,862)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	5,815,252	E	—	5,815,252	6,082,057	(266,805)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,499,163	—	—	1,499,163	842,693	656,470	125,921	—	—	125,921	690,062	(564,141)
Culture and Leisure												
Parks and Recreation	5,605,027	AEF	988,099	6,593,126	3,110,123	3,483,003	7,061,754	A	13,248	7,075,002	938,389	6,136,613
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	298,673	DJ	—	298,673	—	298,673	2,014,124	A	2,389	2,016,513	68,950	1,947,563
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	9,809,342	—	—	9,809,342	10,186,450	(377,108)	5,392,081	—	—	5,392,081	5,058,976	333,105
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	9,357,928	—	—	9,357,928	—	9,357,928
Other	339,634	—	16,845	356,479	144,110	212,369	209,025	—	—	209,025	154,772	54,253
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 68,290,124**		**$ 6,494,859**	**$ 74,784,983**	**$ 34,537,913**	**$ 40,247,070**	**$ 114,279,696**		**$ 18,071,205**	**$ 132,350,901**	**$ 76,289,273**	**$ 56,061,628**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Palmdale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palo Alto (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,947,517	—	$ —	$ 2,947,517	$ —	$ 2,947,517	$ 2,705,000	—	$ —	$ 2,705,000	$ —	$ 2,705,000
Management and Support	12,046,446	—	248,953	12,295,399	2,124,758	10,170,641	1,435,000	—	36,143,000	37,578,000	5,011,000	32,567,000
Public Safety												
Police	19,731,326	D	—	19,731,326	1,947,493	17,783,833	34,638,000	A	—	34,638,000	3,144,000	31,494,000
Fire	—	F	—	—	227,941	(227,941)	13,028,000	A	—	13,028,000	10,351,000	2,677,000
Emergency Medical Services	105,033	EF	—	105,033	—	105,033	17,744,000	A	—	17,744,000	3,026,000	14,718,000
Animal Regulation	674,159	—	—	674,159	274,643	399,516	1,781,000	—	—	1,781,000	319,000	1,462,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	633,723	AF	—	633,723	14,004	619,719	—	A	—	—	256,000	(256,000)
Disaster Preparedness	—	—	—	—	—	—	595,000	—	—	595,000	—	595,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,457,561	—	4,732,543	13,190,104	5,512,260	7,677,844	11,592,000	—	—	11,592,000	11,405,000	187,000
Street Trees and Landscaping	4,678,671	—	—	4,678,671	548,890	4,129,781	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,488,935	EF	—	7,488,935	9,958,134	(2,469,199)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	153,000	—	—	153,000	5,000	148,000
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	294,412	—	—	294,412	—	294,412	—	—	—	—	1,468,000	(1,468,000)
Community Development												
Planning	1,417,606	A	—	1,417,606	109,429	1,308,177	5,107,000	A	—	5,107,000	3,181,000	1,926,000
Construction and Engineering Regulation Enforcement	1,400,115	—	—	1,400,115	2,474,241	(1,074,126)	6,057,000	—	—	6,057,000	7,049,000	(992,000)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	7,769,260	—	—	7,769,260	7,143,475	625,785	534,000	—	—	534,000	5,898,000	(5,364,000)
Employment	929,315	—	—	929,315	795,345	133,970	—	—	—	—	—	—
Community Promotion	297,071	—	—	297,071	—	297,071	—	—	—	—	337,000	(337,000)
Other	142,220	—	82,686	224,906	—	224,906	—	—	—	—	—	—
Health												
Physical and Mental Health	4,631	—	—	4,631	—	4,631	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	32,505,000	AE	—	32,505,000	30,867,000	1,638,000
Sewers	2,909,820	AI	—	2,909,820	5,464,764	(2,554,944)	31,334,000	A	—	31,334,000	37,926,000	(6,592,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	18,568	18,568	165,361	(146,793)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,784,740	A	5,155,860	12,940,600	2,986,365	9,954,235	31,649,000	AE	—	31,649,000	1,978,000	29,671,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,181,000	A	—	1,181,000	52,805	1,128,195	11,863,000	A	—	11,863,000	693,000	11,170,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,889,000	—	—	1,889,000	2,639,000	(750,000)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,252,004	—	—	1,252,004	—	1,252,004	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	FI	—	—	—	—	38,863,000	A	—	38,863,000	55,100,000	(16,237,000)
Gas	—	—	—	—	—	—	37,559,000	—	—	37,559,000	42,893,000	(5,334,000)
Electric	—	—	—	—	—	—	94,325,000	—	—	94,325,000	122,986,000	(28,661,000)
Other	—	—	—	—	—	—	1,218,000	—	—	1,218,000	4,098,000	(2,880,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 82,145,565**		**$ 10,238,610**	**$ 92,384,175**	**$ 39,799,908**	**$ 52,584,267**	**$ 376,574,000**		**$ 36,143,000**	**$ 412,717,000**	**$ 350,630,000**	**$ 62,087,000**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Palos Verdes Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Paradise (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 306,999	—	$ —	$ 306,999	$ —	$ 306,999	$ 35,070	—	$ —	$ 35,070	$ —	$ 35,070
Management and Support	1,091,606	—	—	1,091,606	—	1,091,606	1,417,832	—	—	1,417,832	158,844	1,258,988
Public Safety												
Police	6,422,198	AB	31,453	6,453,651	330,107	6,123,544	3,898,939	AB	—	3,898,939	503,508	3,395,431
Fire	3,980,121	D	—	3,980,121	4,007,457	(27,336)	3,366,606	AB	—	3,366,606	1,498	3,365,108
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	13,595	—	—	13,595	10,616	2,979	161,687	—	—	161,687	—	161,687
Weed Abatement	96,099	—	—	96,099	—	96,099	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,218	(2,218)
Transportation												
Streets, Highways, and Storm Drains	764,726	—	2,740,512	3,505,238	1,302,057	2,203,181	1,148,852	—	488,929	1,637,781	1,623,561	14,220
Street Trees and Landscaping	204,893	—	—	204,893	—	204,893	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	385,859	FH	—	385,859	508,974	(123,115)	855,250	F	—	855,250	849,033	6,217
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	191,058	(191,058)	—	—	—	—	—	—
Community Development												
Planning	381,510	E	—	381,510	255,100	126,410	356,934	A	—	356,934	—	356,934
Construction and Engineering Regulation Enforcement	520,037	—	—	520,037	731,098	(211,061)	95,122	—	—	95,122	730,867	(635,745)
Redevelopment	—	—	—	—	—	—	—	—	—	—	171,867	(171,867)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	910,678	—	—	910,678	543,312	367,366
Other	—	—	—	—	—	—	268,186	—	—	268,186	831,825	(563,639)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	969,116	A	—	969,116	73,715	895,401	35,567	AF	—	35,567	—	35,567
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 15,136,759**		**$ 2,771,965**	**$ 17,908,724**	**$ 7,410,182**	**$ 10,498,542**	**$ 12,550,723**		**$ 488,929**	**$ 13,039,652**	**$ 5,416,533**	**$ 7,623,119**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Paramount (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Parlier (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 270,232	—	$ —	$ 270,232	$ —	$ 270,232	$ 51,883	—	$ —	$ 51,883	$ —	$ 51,883
Management and Support	4,854,508	—	199,993	5,054,501	2,871,353	2,183,148	341,245	—	—	341,245	—	341,245
Public Safety												
Police	10,644,312	D	4,773	10,649,085	933,016	9,716,069	2,277,479	A	49,237	2,326,716	452,824	1,873,892
Fire	—	H	—	—	—	—	292,448	F	—	292,448	—	292,448
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	85,670	(85,670)	—	—	—	—	503	(503)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	96,247	I	—	96,247	—	96,247
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,850,285	—	400,506	4,250,791	2,073,490	2,177,301	5,124,319	—	57,418	5,181,737	4,394,961	786,776
Street Trees and Landscaping	2,073,627	—	343,742	2,417,369	—	2,417,369	8,955	—	—	8,955	24,725	(15,770)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	892,978	EH	—	892,978	2,158,914	(1,265,936)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,989,693	AE	—	1,989,693	126,901	1,862,792	51,809	A	—	51,809	—	51,809
Construction and Engineering Regulation Enforcement	375,820	—	—	375,820	246,453	129,367	170,565	—	—	170,565	134,061	36,504
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,437,114	(1,437,114)
Housing	—	—	—	—	—	—	1,907,904	—	—	1,907,904	1,598,872	309,032
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	294,588	—	40,193	334,781	2,207,940	(1,873,159)	—	—	—	—	630,100	(630,100)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,094,176	E	—	1,094,176	1,064,612	29,564
Sewers	—	H	—	—	—	—	1,001,128	A	—	1,001,128	1,324,058	(322,930)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,285,274	A	313,191	4,598,465	2,322,197	2,276,268	318,744	A	—	318,744	86,325	232,419
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	26,363	(26,363)
Other	—	—	—	—	—	—	751,765	—	—	751,765	725,402	26,363
Public Utilities												
Water	9,353,077	A	—	9,353,077	7,428,665	1,924,412	1,268,071	A	—	1,268,071	1,859,450	(591,379)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 38,884,394**		**$ 1,302,398**	**$ 40,186,792**	**$ 20,454,599**	**$ 19,732,193**	**$ 14,756,738**		**$ 106,655**	**$ 14,863,393**	**$ 13,759,370**	**$ 1,104,023**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Patterson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,699,908	—	$ —	$ 5,699,908	$ —	$ 5,699,908	$ 160,565	—	$ —	$ 160,565	$ —	$ 160,565
Management and Support	167,718,331	—	13,043,145	180,761,476	14,888,067	165,873,409	1,483,787	—	119,654	1,603,441	810,009	793,432
Public Safety												
Police	63,637,021	AB	—	63,637,021	11,098,441	52,538,580	3,405,392	D	139,951	3,545,343	260,167	3,285,176
Fire	32,250,464	A	—	32,250,464	1,974,500	30,275,964	2,156,980	ABF	2,099	2,159,079	1,101,066	1,058,013
Emergency Medical Services	6,974,607	AB	—	6,974,607	2,756,750	4,217,857	—	ABF	—	—	—	—
Animal Regulation	—	—	—	—	70,654	(70,654)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,238	(3,238)
Street Lighting	—	I	—	—	—	—	—	AF	—	—	1,649,951	(1,649,951)
Disaster Preparedness	230,176	—	—	230,176	63,532	166,644	—	—	—	—	—	—
Other	—	—	—	—	824,192	(824,192)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,635,458	—	1,970,395	17,605,853	18,428,582	(822,729)	1,179,113	—	573,613	1,752,726	3,733,759	(1,981,033)
Street Trees and Landscaping	10,104,515	—	71,296	10,175,811	—	10,175,811	1,301,761	—	—	1,301,761	—	1,301,761
Parking Facilities	10,204,728	—	—	10,204,728	15,056,587	(4,851,859)	—	—	—	—	—	—
Public Transit	12,044,172	ABJ	—	12,044,172	12,986,880	(942,708)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	347,041	(347,041)	—	—	—	—	—	—
Community Development												
Planning	4,354,901	A	3,377,507	7,732,408	3,891,524	3,840,884	722,078	A	—	722,078	—	722,078
Construction and Engineering Regulation Enforcement	5,417,777	—	2,505,764	7,923,541	4,365,858	3,557,683	417,201	—	—	417,201	607,390	(190,189)
Redevelopment	559,626	—	—	559,626	—	559,626	—	—	—	—	—	—
Housing	—	—	—	—	—	—	343,194	—	—	343,194	419,551	(76,357)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	339,091	—	160,614	499,705	—	499,705	—	—	—	—	—	—
Other	23,934,239	—	6,887	23,941,126	21,561,407	2,379,719	—	—	—	—	—	—
Health												
Physical and Mental Health	10,899,122	—	—	10,899,122	6,422,000	4,477,122	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,127,669	AE	—	16,127,669	14,386,873	1,740,796	1,644,489	E	—	1,644,489	2,103,536	(459,047)
Sewers	3,516,598	A	—	3,516,598	7,287,463	(3,770,865)	2,592,201	A	—	2,592,201	2,732,578	(140,377)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,334,272	(1,334,272)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,624,548	ABE	(134,391)	6,490,157	858,851	5,631,306	1,066,822	A	350,426	1,417,248	201,966	1,215,282
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,080,218	A	107,063	12,187,281	2,485,470	9,701,811	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	501,372	—	—	501,372	2,796,087	(2,294,715)	—	—	—	—	—	—
Sports Arenas and Stadiums	28,773,572	—	—	28,773,572	15,803,429	12,970,143	—	—	—	—	—	—
Community Center and Auditoriums	23,173,354	—	—	23,173,354	19,822,085	3,351,269	—	—	—	—	—	—
Other	1,061,463	—	—	1,061,463	77,452	984,011	—	—	—	—	—	—
Public Utilities												
Water	41,648,133	AF	—	41,648,133	59,927,482	(18,279,349)	3,170,029	A	—	3,170,029	3,543,687	(373,658)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	163,453,002	—	22,599,443	186,052,445	195,849,342	(9,796,897)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,801,974	(10,801,974)	—	—	—	—	—	—
Total Expenditures	**$ 666,964,065**		**$ 43,707,723**	**$ 710,671,788**	**$ 446,166,795**	**$ 264,504,993**	**$ 19,643,612**		**$ 1,185,743**	**$ 20,829,355**	**$ 17,166,898**	**$ 3,662,457**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Perris (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Petaluma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 538,810	—	$ —	$ 538,810	$ 3,710	$ 535,100	$ 74,374	—	$ —	$ 74,374	$ —	$ 74,374
Management and Support	2,966,969	—	11,180	2,978,149	119,481	2,858,668	2,348,066	—	—	2,348,066	1,568,118	779,948
Public Safety												
Police	11,030,504	D	28,649	11,059,153	1,508,933	9,550,220	14,963,722	A	358,256	15,321,978	2,059,936	13,262,042
Fire	2,844,142	D	302,316	3,146,458	1,798,686	1,347,772	10,219,833	A	—	10,219,833	1,366,837	8,852,996
Emergency Medical Services	23,655	J	—	23,655	—	23,655	221,493	A	—	221,493	1,678,908	(1,457,415)
Animal Regulation	432,464	—	—	432,464	75,795	356,669	656,971	—	—	656,971	128,905	528,066
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	901,843	J	—	901,843	1,595,102	(693,259)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	90	(90)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,453,800	—	2,165,763	5,619,563	6,958,297	(1,338,734)	6,814,862	—	14,038	6,828,900	4,599,780	2,229,120
Street Trees and Landscaping	1,253,842	—	—	1,253,842	1,669,015	(415,173)	395,171	—	—	395,171	398,681	(3,510)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,884,130	F	331,380	2,215,510	2,125,431	90,079
Airports	—	—	—	—	—	—	1,981,723	—	—	1,981,723	2,046,512	(64,789)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,660	—	86,461	92,121	87,486	4,635	—	—	—	—	—	—
Community Development												
Planning	555,165	A	—	555,165	—	555,165	470,922	AE	—	470,922	3,589,166	(3,118,244)
Construction and Engineering Regulation Enforcement	1,268,268	—	—	1,268,268	1,372,696	(104,428)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,049,064	—	—	1,049,064	177,394	871,670
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	174,228	—	—	174,228	1,484,818	(1,310,590)
Other	283,636	—	2,943,186	3,226,822	471,631	2,755,191	2,063,354	—	—	2,063,354	1,620,788	442,566
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	626,832	E	—	626,832	735,418	(108,586)	—	E	—	—	—	—
Sewers	1,539,589	AH	—	1,539,589	1,689,791	(150,202)	22,305,321	AE	—	22,305,321	36,393,131	(14,087,810)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,797,753	A	—	1,797,753	994,223	803,530	1,326,504	AE	2,844,586	4,171,090	1,172,626	2,998,464
Marinas and Wharfs	—	—	—	—	—	—	454,666	—	—	454,666	282,609	172,057
Libraries	—	J	88,257	88,257	40,364	47,893	25,067	D	—	25,067	70,547	(45,480)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	75,152	(75,152)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,336,598	AH	—	2,336,598	2,693,683	(357,085)	11,412,898	A	—	11,412,898	14,484,744	(3,071,846)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 31,859,530**		**$ 5,625,812**	**$ 37,485,342**	**$ 21,889,553**	**$ 15,595,789**	**$ 78,842,369**		**$ 3,548,260**	**$ 82,390,629**	**$ 75,248,931**	**$ 7,141,698**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pico Rivera (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Piedmont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 364,294	—	$ —	$ 364,294	$ —	$ 364,294	$ 374,559	—	$ —	$ 374,559	$ —	$ 374,559
Management and Support	8,299,869	—	367,961	8,667,830	914,377	7,753,453	1,270,835	—	8,910	1,279,745	—	1,279,745
Public Safety												
Police	10,029,905	D	—	10,029,905	192,410	9,837,495	5,391,847	AB	21,559	5,413,406	225,712	5,187,694
Fire	—	D	—	—	—	—	5,087,890	A	557,162	5,645,052	178,139	5,466,913
Emergency Medical Services	—	D	—	—	—	—	663,616	A	—	663,616	253,114	410,502
Animal Regulation	—	—	—	—	186,233	(186,233)	302,602	—	—	302,602	106,914	195,688
Weed Abatement	—	—	—	—	—	—	35,093	—	—	35,093	—	35,093
Street Lighting	683,021	F	—	683,021	656,197	26,824	482,768	D	—	482,768	54,964	427,804
Disaster Preparedness	—	—	—	—	—	—	13,037	—	—	13,037	—	13,037
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,342,600	—	15,502,274	23,844,874	14,810,042	9,034,832	1,073,646	—	655,566	1,729,212	838,384	890,828
Street Trees and Landscaping	—	—	—	—	—	—	124,820	—	6,337	131,157	—	131,157
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	777,005	CD	—	777,005	1,583,431	(806,426)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	481,806	A	—	481,806	—	481,806	51,977	A	—	51,977	—	51,977
Construction and Engineering Regulation Enforcement	434,535	—	—	434,535	537,686	(103,151)	711,019	—	—	711,019	737,470	(26,451)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,755,314	—	7,448	6,762,762	5,860,338	902,424	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,093,995	—	27,956	1,121,951	183,717	938,234	—	—	—	—	—	—
Other	—	—	—	—	384,406	(384,406)	—	—	—	—	22,305	(22,305)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	74,810	E	—	74,810	44,827	29,983
Sewers	—	D	—	—	—	—	1,045,592	AE	—	1,045,592	2,283,442	(1,237,850)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,515,333	A	7,021,550	12,536,883	1,336,197	11,200,686	4,757,530	A	794,196	5,551,726	2,538,369	3,013,357
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	447,598	C	—	447,598	—	447,598
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	898,860	—	—	898,860	519,140	379,720	—	—	—	—	—	—
Sports Arenas and Stadiums	77,677	—	—	77,677	201,061	(123,384)	664,625	—	—	664,625	1,080,475	(415,850)
Community Center and Auditoriums	—	—	—	—	—	—	389,089	—	—	389,089	—	389,089
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 43,754,214**		**$ 22,927,189**	**$ 66,681,403**	**$ 27,365,235**	**$ 39,316,168**	**$ 22,962,953**		**$ 2,043,730**	**$ 25,006,683**	**$ 8,364,115**	**$ 16,642,568**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pinole (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pismo Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 325,099	—	$ —	$ 325,099	$ —	$ 325,099	$ 336,738	—	$ —	$ 336,738	$ —	$ 336,738
Management and Support	623,417	—	4,405	627,822	—	627,822	3,599,179	—	—	3,599,179	321,196	3,277,983
Public Safety												
Police	7,041,837	A	778	7,042,615	1,551,150	5,491,465	5,030,618	AB	52,614	5,083,232	269,533	4,813,699
Fire	3,406,557	A	302,849	3,709,406	1,094,635	2,614,771	1,769,803	AF	—	1,769,803	42,621	1,727,182
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	10,217	—	—	10,217	—	10,217	9,527	—	—	9,527	2,738	6,789
Street Lighting	211,810	J	—	211,810	—	211,810	133,986	AJ	—	133,986	133,986	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	120,861	—	—	120,861	—	120,861
Transportation												
Streets, Highways, and Storm Drains	923,733	—	313,488	1,237,221	1,484,035	(246,814)	552,293	—	—	552,293	6,014	546,279
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	53,462	(53,462)
Parking Facilities	—	—	—	—	—	—	260,305	—	—	260,305	567,892	(307,587)
Public Transit	—	H	—	—	—	—	8,693	F	—	8,693	(47)	8,740
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	71,630	—	—	71,630	13,361	58,269
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	38,430	AI	—	38,430	73,055	(34,625)	883,674	A	—	883,674	355,907	527,767
Construction and Engineering Regulation Enforcement	278,509	—	—	278,509	407,335	(128,826)	1,134,190	—	3,064,678	4,198,868	1,392,856	2,806,012
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,225,965	—	—	1,225,965	685,802	540,163
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EH	—	—	—	—	—	E	—	—	—	—
Sewers	4,921,934	AG	69,086	4,991,020	5,688,333	(697,313)	2,893,188	A	8,616	2,901,804	3,543,059	(641,255)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,724,499	AH	153,793	1,878,292	1,223,090	655,202	1,367,074	A	—	1,367,074	135,262	1,231,812
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	56,004	(56,004)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,997,428	A	574,519	4,571,947	5,029,099	(457,152)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,899,184	—	—	2,899,184	—	2,899,184	—	—	—	—	—	—
Total Expenditures	**$ 22,405,226**		**$ 844,399**	**$ 23,249,625**	**$ 11,521,633**	**$ 11,727,992**	**$ 23,395,152**		**$ 3,700,427**	**$ 27,095,579**	**$ 12,608,745**	**$ 14,486,834**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pittsburg (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Placentia (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 872,887	—	$ —	$ 872,887	$ —	$ 872,887	$ 1,346,345	—	$ 113,572	$ 1,459,917	$ —	$ 1,459,917
Management and Support	7,652,901	—	7,493	7,660,394	9,506,511	(1,846,117)	3,473,145	—	—	3,473,145	571,421	2,901,724
Public Safety												
Police	18,712,075	A	56,175	18,768,250	1,406,885	17,361,365	10,952,232	A	14,824	10,967,056	1,838,194	9,128,862
Fire	—	F	—	—	5,704	(5,704)	4,839,231	F	—	4,839,231	—	4,839,231
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	73,290	—	—	73,290	—	73,290
Weed Abatement	—	—	—	—	45,407	(45,407)	—	—	—	—	—	—
Street Lighting	608,727	A	—	608,727	2,731,213	(2,122,486)	352,285	F	—	352,285	141,396	210,889
Disaster Preparedness	—	—	—	—	—	—	66,617	—	—	66,617	—	66,617
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,561,327	—	818,749	4,380,076	7,495,156	(3,115,080)	2,348,811	—	2,510,202	4,859,013	2,661,459	2,197,554
Street Trees and Landscaping	2,902,378	—	—	2,902,378	265,753	2,636,625	1,155,366	—	—	1,155,366	392,577	762,789
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,917,572	—	—	1,917,572	2,369,194	(451,622)	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,329	—	—	21,329	151,011	(129,682)
Community Development												
Planning	509,418	A	—	509,418	131,941	377,477	180,123	A	—	180,123	73,025	107,098
Construction and Engineering Regulation Enforcement	2,179,225	—	70	2,179,295	1,182,424	996,871	335,279	—	—	335,279	1,056,340	(721,061)
Redevelopment	—	—	7,740,447	7,740,447	59,881	7,680,566	—	—	—	—	—	—
Housing	13,777,013	—	—	13,777,013	12,796,229	980,784	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	245,388	—	—	245,388	142,503	102,885	12,354	—	—	12,354	—	12,354
Other	670,917	—	—	670,917	453,861	217,056	137,480	—	—	137,480	471,610	(334,130)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	2,880,244	E	—	2,880,244	2,731,733	148,511
Sewers	2,973,549	A	—	2,973,549	4,654,404	(1,680,855)	602,205	AH	—	602,205	863,872	(261,667)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	326,493	—	30,471	356,964	480,138	(123,174)	29,165	—	—	29,165	291,128	(261,963)
Culture and Leisure												
Parks and Recreation	1,514,134	A	2,444,290	3,958,424	4,053,753	(95,329)	908,130	A	574,823	1,482,953	785,533	697,420
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	12,706	—	—	12,706	(6,704)	19,410	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,002,891	A	1,006,187	19,009,078	17,478,854	1,530,224	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	5,895,864	—	—	5,895,864	5,972,423	(76,559)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,655,285	—	—	5,655,285	3,176,832	2,478,453	—	—	—	—	—	—
Total Expenditures	**$ 87,990,750**		**$ 12,103,882**	**$ 100,094,632**	**$ 74,402,362**	**$ 25,692,270**	**$ 29,713,631**		**$ 3,213,421**	**$ 32,927,052**	**$ 12,029,299**	**$ 20,897,753**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Placerville (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pleasant Hill (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 134,950	—	$ —	$ 134,950	$ —	$ 134,950	$ 158,494	—	$ 172,143	$ 330,637	$ —	$ 330,637
Management and Support	1,430,282	—	46,854	1,477,136	139,133	1,338,003	4,216,604	—	—	4,216,604	545,387	3,671,217
Public Safety												
Police	3,539,821	A	36,004	3,575,825	476,249	3,099,576	9,814,384	AB	704,050	10,518,434	848,507	9,669,927
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	179,711	—	—	179,711	—	179,711
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	99,549	A	—	99,549	—	99,549	111,354	F	—	111,354	370,625	(259,271)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	528,192	—	2,140,674	2,668,866	1,938,605	730,261	8,328,359	—	30,076	8,358,435	2,035,535	6,322,900
Street Trees and Landscaping	—	—	—	—	—	—	462,801	—	—	462,801	398,020	64,781
Parking Facilities	142,738	—	—	142,738	115,556	27,182	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,405,559	(1,405,559)
Community Development												
Planning	114,369	A	—	114,369	162,606	(48,237)	959,851	A	244,614	1,204,465	91,986	1,112,479
Construction and Engineering Regulation Enforcement	454,247	—	118,563	572,810	137,953	434,857	1,334,896	—	—	1,334,896	523,538	811,358
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	338	—	1,618	1,956	25,852	(23,896)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	4,737,241	A	—	4,737,241	4,536,150	201,091	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,079,490	A	38,237	1,117,727	580,668	537,059	—	F	—	—	3,696	(3,696)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,454,815	A	—	1,454,815	1,683,479	(228,664)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	883	(883)
Total Expenditures	**$ 13,716,032**		**$ 2,381,950**	**$ 16,097,982**	**$ 9,796,251**	**$ 6,301,731**	**$ 25,566,454**		**$ 1,150,883**	**$ 26,717,337**	**$ 6,223,736**	**$ 20,493,601**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Pleasanton (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Plymouth (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,757,245	—	$ —	$ 1,757,245	$ —	$ 1,757,245	$ 13,429	—	$ —	$ 13,429	$ —	$ 13,429
Management and Support	9,704,302	—	—	9,704,302	3,941,249	5,763,053	164,318	—	—	164,318	12,226	152,092
Public Safety												
Police	23,863,021	AB	55,756	23,918,777	1,202,842	22,715,935	100,000	D	—	100,000	116,819	(16,819)
Fire	28,250,804	AB	—	28,250,804	14,833,924	13,416,880	25,515	BD	—	25,515	129	25,386
Emergency Medical Services	—	IJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	267,758	—	—	267,758	11,180	256,578	605	—	—	605	—	605
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,327,619	A	—	1,327,619	49,690	1,277,929	—	DE	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,422	(6,422)
Transportation												
Streets, Highways, and Storm Drains	5,566,555	—	6,230,697	11,797,252	6,565,469	5,231,783	79,081	—	40,950	120,031	35,786	84,245
Street Trees and Landscaping	474,590	—	—	474,590	287,583	187,007	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	616,835	H	—	616,835	286,419	330,416	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,025,510	A	—	4,025,510	2,872,199	1,153,311	87,369	E	—	87,369	3,020	84,349
Construction and Engineering Regulation Enforcement	3,407,327	—	—	3,407,327	2,207,403	1,199,924	10,453	—	—	10,453	6,784	3,669
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	405,959	—	95,244	501,203	438,044	63,159	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	547,291	—	—	547,291	218,169	329,122	8,153	—	—	8,153	—	8,153
Other	1,626,804	—	43,203	1,670,007	1,553,431	116,576	6,536	—	5,933	12,469	10,000	2,469
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	13,200,923	AF	—	13,200,923	12,638,981	561,942	600,908	A	—	600,908	581,689	19,219
Cemeteries	22,543	—	—	22,543	105,240	(82,697)	—	—	—	—	—	—
Other	5,549	—	—	5,549	—	5,549	571	—	—	571	—	571
Culture and Leisure												
Parks and Recreation	12,695,081	AE	3,456,914	16,151,995	4,368,210	11,783,785	66,204	A	—	66,204	—	66,204
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,744,270	A	362,734	4,107,004	107,809	3,999,195	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,398,967	—	191,724	5,590,691	3,940,591	1,650,100	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,057,341	—	—	4,057,341	—	4,057,341	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,036,009	A	—	19,036,009	19,768,338	(732,329)	567,896	A	—	567,896	653,906	(86,010)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	808,041	—	—	808,041	665,290	142,751	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 140,810,344**		**$ 10,436,272**	**$ 151,246,616**	**$ 76,062,061**	**$ 75,184,555**	**$ 1,731,038**		**$ 46,883**	**$ 1,777,921**	**$ 1,426,781**	**$ 351,140**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Point Arena (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pomona (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 75,000	—	$ —	$ 75,000	$ —	$ 75,000	$ 1,397,758	—	$ 4,568	$ 1,402,326	$ —	$ 1,402,326
Management and Support	131,508	—	—	131,508	940	130,568	11,064,955	—	274,859	11,339,814	10,525,309	814,505
Public Safety												
Police	90,396	D	—	90,396	128,487	(38,091)	39,608,065	AB	850,395	40,458,460	8,304,915	32,153,545
Fire	—	H	—	—	—	—	23,110,166	D	395,550	23,505,716	—	23,505,716
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	327,642	(327,642)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	138,563	(138,563)
Street Lighting	8,718	E	—	8,718	8,718	—	2,632,665	AE	—	2,632,665	1,230,545	1,402,120
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,879	—	—	6,879	—	6,879	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	45,382	—	76,846	122,228	7,871	114,357	5,270,743	—	14,688,238	19,958,981	12,340,382	7,618,599
Street Trees and Landscaping	10,000	—	—	10,000	—	10,000	2,373,687	—	—	2,373,687	215	2,373,472
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	5,223,397	H	—	5,223,397	4,394,868	828,529
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	55,000	—	—	55,000	—	55,000	—	—	—	—	—	—
Community Development												
Planning	13,134	D	—	13,134	—	13,134	709,578	A	93,569	803,147	709,649	93,498
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,490,379	—	7	1,490,386	1,140,194	350,192
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	12,313,224	—	—	12,313,224	11,927,452	385,772
Employment	—	—	—	—	5,502	(5,502)	—	—	—	—	—	—
Community Promotion	972	—	—	972	—	972	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,486,497	—	5,773	3,492,270	4,235,106	(742,836)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,909,652	AE	—	8,909,652	9,280,728	(371,076)
Sewers	160,574	A	—	160,574	211,919	(51,345)	4,179,452	AI	—	4,179,452	4,581,217	(401,765)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	1,739	(1,739)
Culture and Leisure												
Parks and Recreation	—	A	—	—	—	—	3,203,661	AI	86,561	3,290,222	497,637	2,792,585
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	IJ	—	—	—	—	1,601,735	A	—	1,601,735	42,640	1,559,095
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	22,343,210	A	—	22,343,210	29,710,181	(7,366,971)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1	—	—	1	—	1
Total Expenditures	**$ 597,563**		**$ 76,846**	**$ 674,409**	**$ 368,437**	**$ 305,972**	**$ 148,918,825**		**$ 16,399,520**	**$ 165,318,345**	**$ 99,388,982**	**$ 65,929,363**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Port Hueneme (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Porterville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 337,247	—	$ —	$ 337,247	$ —	$ 337,247	$ 476,433	—	$ —	$ 476,433	$ —	$ 476,433
Management and Support	8,300,473	—	—	8,300,473	1,522,833	6,777,640	2,133,414	—	32,741	2,166,155	2,632,182	(466,027)
Public Safety												
Police	6,638,958	A	—	6,638,958	450,263	6,188,695	8,347,746	AB	78,798	8,426,544	710,396	7,716,148
Fire	—	H	—	—	—	—	3,651,875	A	482,459	4,134,334	56,024	4,078,310
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	106,326	—	437	106,763	50,495	56,268
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	155,050	E	—	155,050	117,761	37,289	484,474	A	—	484,474	—	484,474
Disaster Preparedness	—	—	—	—	464,638	(464,638)	—	—	—	—	—	—
Other	225,456	—	—	225,456	222,155	3,301	2,525,827	—	113,520	2,639,347	3,097,005	(457,658)
Transportation												
Streets, Highways, and Storm Drains	3,184,726	—	—	3,184,726	1,841,998	1,342,728	2,075,430	—	5,105,073	7,180,503	6,539,656	640,847
Street Trees and Landscaping	179,000	—	—	179,000	172,481	6,519	330,433	—	—	330,433	256,917	73,516
Parking Facilities	—	—	—	—	—	—	48,254	—	—	48,254	—	48,254
Public Transit	—	F	—	—	—	—	1,789,549	E	113,672	1,903,221	1,902,524	697
Airports	—	—	—	—	—	—	1,331,597	—	239,635	1,571,232	1,797,064	(225,832)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	697	(697)
Community Development												
Planning	—	F	—	—	—	—	441,259	A	228,141	669,400	128,889	540,511
Construction and Engineering Regulation Enforcement	1,274,347	—	—	1,274,347	178,547	1,095,800	916,995	—	29,946	946,941	362,588	584,353
Redevelopment	491,392	—	—	491,392	—	491,392	—	—	—	—	—	—
Housing	3,938,499	—	—	3,938,499	3,926,837	11,662	987,379	—	—	987,379	872,114	115,265
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	173,620	—	—	173,620	—	173,620
Other	—	—	—	—	478,534	(478,534)	237,225	—	—	237,225	769,973	(532,748)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,788,245	AC	—	2,788,245	3,589,444	(801,199)	4,943,492	A	593,443	5,536,935	6,116,463	(579,528)
Sewers	3,381,310	AC	—	3,381,310	3,353,351	27,959	6,399,318	A	745,684	7,145,002	7,174,160	(29,158)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,280,624	AI	—	1,280,624	377,257	903,367	3,190,042	A	619,161	3,809,203	1,645,326	2,163,877
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	623,220	A	—	623,220	43,159	580,061
Museums	—	—	—	—	—	—	24,472	—	—	24,472	8,399	16,073
Golf Courses	—	—	—	—	—	—	338,372	—	—	338,372	238,661	99,711
Sports Arenas and Stadiums	—	—	—	—	—	—	378,565	—	—	378,565	96,596	281,969
Community Center and Auditoriums	254,025	—	—	254,025	—	254,025	239,530	—	—	239,530	—	239,530
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,415,439	AF	—	5,415,439	7,587,926	(2,172,487)	4,617,634	A	2,773,318	7,390,952	4,891,140	2,499,812
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,848	(5,848)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 37,844,791**		**$ —**	**$ 37,844,791**	**$ 24,284,025**	**$ 13,560,766**	**$ 46,812,481**		**$ 11,156,028**	**$ 57,968,509**	**$ 39,396,276**	**$ 18,572,233**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Portola (Plumas County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Portola Valley (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 75,472	—	$ —	$ 75,472	$ —	$ 75,472	$ 213,740	—	$ —	$ 213,740	$ —	$ 213,740
Management and Support	164,071	—	—	164,071	25,967	138,104	1,945,259	—	—	1,945,259	50,982	1,894,277
Public Safety												
Police	155,689	AD	—	155,689	119,832	35,857	839,479	D	—	839,479	121,117	718,362
Fire	73,079	AB	—	73,079	29,803	43,276	—	F	—	—	—	—
Emergency Medical Services	—	BJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	2,433	—	—	2,433	2,658	(225)	35,919	—	—	35,919	—	35,919
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	22,424	E	—	22,424	—	22,424	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	250,999	—	2,533,464	2,784,463	2,506,104	278,359	375,236	—	585,340	960,576	448,872	511,704
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	174,160	AJ	—	174,160	45,139	129,021	469,587	E	—	469,587	108,819	360,768
Construction and Engineering Regulation Enforcement	15,745	—	—	15,745	8,106	7,639	184,947	—	—	184,947	300,378	(115,431)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	670	(670)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	80,316	—	—	80,316	—	80,316	—	—	—	—	—	—
Other	—	—	—	—	—	—	80,666	—	11,930	92,596	30,386	62,210
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	204,985	AE	4,496	209,481	342,063	(132,582)	—	E	—	—	—	—
Sewers	393,889	A	35,977	429,866	533,052	(103,186)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	93,184	A	65,457	158,641	22,276	136,365	199,398	A	1,103,351	1,302,749	1,460,957	(158,208)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,204	F	—	3,204	71,721	(68,517)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	630,447	A	87,785	718,232	721,080	(2,848)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,793	—	—	51,793	—	51,793	—	—	—	—	—	—
Total Expenditures	**$ 2,388,686**		**$ 2,727,179**	**$ 5,115,865**	**$ 4,356,080**	**$ 759,785**	**$ 4,347,435**		**$ 1,700,621**	**$ 6,048,056**	**$ 2,593,902**	**$ 3,454,154**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Poway (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Cordova (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 896,474	—	$ —	$ 896,474	$ —	$ 896,474	$ 581,080	—	$ —	$ 581,080	$ —	$ 581,080
Management and Support	11,556,256	—	246,260	11,802,516	4,599,759	7,202,757	14,915,752	—	143,534	15,059,286	501,282	14,558,004
Public Safety												
Police	10,196,922	D	8,584	10,205,506	725,667	9,479,839	15,795,913	D	112,073	15,907,986	2,608,273	13,299,713
Fire	9,908,480	A	161,809	10,070,289	890,659	9,179,630	—	F	—	—	—	—
Emergency Medical Services	308,276	A	—	308,276	1,076,678	(768,402)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	476,623	—	—	476,623	84,019	392,604
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,058,812	EI	—	1,058,812	1,032,293	26,519	298,034	D	—	298,034	595,670	(297,636)
Disaster Preparedness	27,642	—	10,500	38,142	38,142	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,806,234	—	545,046	5,351,280	2,324,395	3,026,885	6,136,225	—	16,024,394	22,160,619	24,841,118	(2,680,499)
Street Trees and Landscaping	3,154,742	—	—	3,154,742	1,207,792	1,946,950	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	688,950	(688,950)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	31,806	—	—	31,806	124,461	(92,655)
Community Development												
Planning	1,465,664	A	—	1,465,664	—	1,465,664	1,237,372	A	—	1,237,372	640,887	596,485
Construction and Engineering Regulation Enforcement	2,244,567	—	—	2,244,567	1,409,550	835,017	1,597,603	—	—	1,597,603	1,783,126	(185,523)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	488,498	—	2,488,807	2,977,305	2,791,399	185,906
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70,500	—	—	70,500	70,285	215	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,965,379	—	—	1,965,379	2,168,732	(203,353)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	F	—	—	—	—
Sewers	7,738,040	A	—	7,738,040	8,452,327	(714,287)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	33,715	—	150	33,865	33,368	497
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,840,053	A	925,075	4,765,128	1,988,304	2,776,824	675,000	F	—	675,000	292,081	382,919
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	59,965	H	—	59,965	5,517	54,448	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	992,593	—	—	992,593	273,087	719,506	—	—	—	—	—	—
Public Utilities												
Water	19,442,755	A	246,845	19,689,600	22,757,360	(3,067,760)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	559,052	(559,052)	—	—	—	—	—	—
Other	—	—	—	—	18,802	(18,802)	—	—	—	—	—	—
Total Expenditures	**$ 77,767,975**		**$ 2,144,119**	**$ 79,912,094**	**$ 48,123,619**	**$ 31,788,475**	**$ 44,233,000**		**$ 18,768,958**	**$ 63,001,958**	**$ 36,464,416**	**$ 26,537,542**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rancho Cucamonga (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Mirage (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 157,577	—	$ —	$ 157,577	$ —	$ 157,577	$ 237,358	—	$ —	$ 237,358	$ —	$ 237,358
Management and Support	18,183,549	—	4,902,659	23,086,208	4,112,480	18,973,728	6,901,169	—	54,350	6,955,519	4,906,689	2,048,830
Public Safety												
Police	26,464,364	D	75,391	26,539,755	1,882,124	24,657,631	8,647,709	D	—	8,647,709	3,198,163	5,449,546
Fire	—	H	—	—	—	—	5,395,859	D	93,536	5,489,395	3,953,491	1,535,904
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	2,547,714	—	—	2,547,714	425,952	2,121,762	—	—	—	—	5,622	(5,622)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	50,538	(50,538)
Street Lighting	2,297,270	J	402,118	2,699,388	2,025,313	674,075	—	EF	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	51,807	—	9,428	61,235	—	61,235
Other	122,542	—	—	122,542	—	122,542	—	—	—	—	3,513,694	(3,513,694)
Transportation												
Streets, Highways, and Storm Drains	4,988,860	—	3,189,493	8,178,353	7,798,526	379,827	2,548,218	—	4,862,897	7,411,115	1,330,353	6,080,762
Street Trees and Landscaping	13,584,960	—	136,166	13,721,126	9,696,611	4,024,515	1,153,159	—	—	1,153,159	—	1,153,159
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,531,092	A	—	1,531,092	587,509	943,583	815,344	A	—	815,344	313,344	502,000
Construction and Engineering Regulation Enforcement	9,476,972	—	8,980	9,485,952	4,713,745	4,772,207	1,176,354	—	—	1,176,354	676,179	500,175
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	955,560	—	—	955,560	1,149,881	(194,321)	4,624,103	—	908,128	5,532,231	3,894,052	1,638,179
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,366,616	—	72,945	2,439,561	241,198	2,198,363
Other	—	—	—	—	1,188,154	(1,188,154)	—	—	—	—	5,581	(5,581)
Health												
Physical and Mental Health	—	—	—	—	—	—	13,141	—	—	13,141	—	13,141
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,243,838	J	—	2,243,838	849,687	1,394,151	—	E	—	—	—	—
Sewers	1,017,689	H	—	1,017,689	855,991	161,698	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	194,295	—	154,696	348,991	485,094	(136,103)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,381,455	A	790,385	5,171,840	4,807,686	364,154	512,874	A	254	513,128	496,525	16,603
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,905,948	A	—	3,905,948	1,464,488	2,441,460	2,995,757	A	24,440	3,020,197	3,348,872	(328,675)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,731,152	—	—	1,731,152	611,438	1,119,714	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	7,576,069	—	34,915	7,610,984	10,299,335	(2,688,351)	—	—	—	—	—	—
Other	—	—	—	—	344,549	(344,549)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 101,360,906**		**$ 9,694,803**	**$ 111,055,709**	**$ 53,298,563**	**$ 57,757,146**	**$ 37,439,468**		**$ 6,025,978**	**$ 43,465,446**	**$ 25,934,301**	**$ 17,531,145**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rancho Palos Verdes (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Santa Margarita (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,190,611	—	$ —	$ 1,190,611	$ —	$ 1,190,611	$ 124,539	—	$ —	$ 124,539	$ —	$ 124,539
Management and Support	6,917,613	—	100	6,917,713	457,284	6,460,429	2,869,269	—	—	2,869,269	—	2,869,269
Public Safety												
Police	3,981,617	D	—	3,981,617	259,744	3,721,873	7,507,084	D	24,471	7,531,555	416,602	7,114,953
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	140,500	D	—	140,500	—	140,500	—	F	—	—	—	—
Animal Regulation	55,862	—	—	55,862	33,752	22,110	53,261	—	—	53,261	—	53,261
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	267,517	E	—	267,517	—	267,517
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,236,261	—	2,516,990	4,753,251	3,090,270	1,662,981	1,603,402	—	2,048,875	3,652,277	2,419,861	1,232,416
Street Trees and Landscaping	1,376,572	—	—	1,376,572	10	1,376,562	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	582,217	F	—	582,217	1,154,572	(572,355)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,901	(5,901)	—	—	—	—	22,229	(22,229)
Community Development												
Planning	1,302,439	A	—	1,302,439	—	1,302,439	653,292	A	—	653,292	87,273	566,019
Construction and Engineering Regulation Enforcement	1,179,314	—	76,793	1,256,107	1,861,111	(605,004)	236,454	—	—	236,454	580,950	(344,496)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	64,545	—	—	64,545	64,544	1
Other	139,356	—	76,184	215,540	173,094	42,446	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	181,304	E	—	181,304	543,343	(362,039)	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	305,079	—	—	305,079	176,699	128,380
Culture and Leisure												
Parks and Recreation	3,179,689	ABE	109,416	3,289,105	257,934	3,031,171	188,015	AF	—	188,015	73,926	114,089
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	792,099	—	—	792,099	487,220	304,879
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,463,355**		**$ 2,779,483**	**$ 25,242,838**	**$ 7,837,015**	**$ 17,405,823**	**$ 14,664,556**		**$ 2,073,346**	**$ 16,737,902**	**$ 4,329,304**	**$ 12,408,598**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Red Bluff (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redding (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,436	—	$ —	$ 22,436	$ —	$ 22,436	$ 1,155,638	—	$ —	$ 1,155,638	$ —	$ 1,155,638
Management and Support	1,454,307	—	8,736	1,463,043	40,243	1,422,800	5,999,781	—	194,650	6,194,431	130,449	6,063,982
Public Safety												
Police	3,710,950	A	24,091	3,735,041	492,016	3,243,025	22,019,371	A	2,768,158	24,787,529	4,887,756	19,899,773
Fire	1,629,062	A	4,558	1,633,620	16,624	1,616,996	16,263,399	A	59,725	16,323,124	303,652	16,019,472
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	27,283	(27,283)	635,387	—	—	635,387	63,857	571,530
Weed Abatement	—	—	—	—	64,777	(64,777)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	162,043	—	—	162,043	209,928	(47,885)
Transportation												
Streets, Highways, and Storm Drains	653,910	—	198,708	852,618	730,628	121,990	5,446,138	—	9,816,425	15,262,563	10,945,584	4,316,979
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	484,391	(484,391)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	5,058,642	E	2,121,347	7,179,989	7,179,991	(2)
Airports	210,841	—	—	210,841	258,588	(47,747)	2,788,669	—	3,378,222	6,166,891	6,127,750	39,141
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	116,260	A	—	116,260	43,994	72,266	1,155,299	A	25,447	1,180,746	123,805	1,056,941
Construction and Engineering Regulation Enforcement	270,378	—	—	270,378	225,675	44,703	2,229,145	—	41,298	2,270,443	1,126,786	1,143,657
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	25,644	—	—	25,644	10,759	14,885	12,608,054	—	—	12,608,054	26,818,606	(14,210,552)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	17,956,909	A	1,119,154	19,076,063	19,691,389	(615,326)
Sewers	1,358,786	A	—	1,358,786	1,898,257	(539,471)	16,758,261	A	23,628,199	40,386,460	28,378,766	12,007,694
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	666,279	A	—	666,279	420,694	245,585	5,141,044	A	1,022,877	6,163,921	3,124,785	3,039,136
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,010,346	E	14,720	2,025,066	1,376,088	648,978
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	251,230	—	—	251,230	161,690	89,540	1,588,118	—	10,272	1,598,390	—	1,598,390
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,137,667	A	131,235	1,268,902	1,823,350	(554,448)	12,899,952	A	3,505,760	16,405,712	16,951,536	(545,824)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	152,343,343	—	5,388,831	157,732,174	164,358,601	(6,626,427)
Other	—	—	—	—	—	—	—	—	—	—	21,900	(21,900)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 11,507,750**		**$ 367,328**	**$ 11,875,078**	**$ 6,214,578**	**$ 5,660,500**	**$ 284,219,539**		**$ 53,095,085**	**$ 337,314,624**	**$ 292,305,620**	**$ 45,009,004**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Redlands (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redondo Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 253,835	—	$ —	$ 253,835	$ —	$ 253,835	$ 3,085,453	—	$ —	$ 3,085,453	$ —	$ 3,085,453
Management and Support	7,614,367	—	—	7,614,367	3,269,345	4,345,022	5,657,175	—	75,725	5,732,900	6,498,794	(765,894)
Public Safety												
Police	21,070,755	AB	328,852	21,399,607	2,933,106	18,466,501	27,575,385	A	265,780	27,841,165	3,041,639	24,799,526
Fire	10,376,931	AB	853,184	11,230,115	1,400,527	9,829,588	9,948,537	A	638,552	10,587,089	847,242	9,739,847
Emergency Medical Services	4,140,932	A	—	4,140,932	1,070,616	3,070,316	4,229,720	AJ	—	4,229,720	299,902	3,929,818
Animal Regulation	339,215	—	—	339,215	151,430	187,785	229,919	—	—	229,919	115,203	114,716
Weed Abatement	21,813	—	—	21,813	22,185	(372)	—	—	—	—	—	—
Street Lighting	5,727	A	—	5,727	25,514	(19,787)	1,448,786	A	—	1,448,786	1,592,408	(143,622)
Disaster Preparedness	22,829	—	—	22,829	—	22,829	—	—	—	—	—	—
Other	125,313	—	—	125,313	130,508	(5,195)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,557,640	—	1,324,660	4,882,300	4,583,686	298,614	2,365,765	—	315,231	2,680,996	4,601,158	(1,920,162)
Street Trees and Landscaping	389,128	—	—	389,128	152,636	236,492	3,074,712	—	—	3,074,712	—	3,074,712
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,949,966	AE	2,600,003	5,549,969	6,419,934	(869,965)
Airports	562,049	—	—	562,049	677,110	(115,061)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	8,439,146	—	3,671,244	12,110,390	9,564,882	2,545,508
Other	14,758	—	—	14,758	—	14,758	—	—	—	—	—	—
Community Development												
Planning	1,084,435	A	—	1,084,435	319,437	764,998	918,447	A	—	918,447	197,160	721,287
Construction and Engineering Regulation Enforcement	935,515	—	—	935,515	1,086,092	(150,577)	3,148,029	—	24,239	3,172,268	2,245,980	926,288
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	16,030,591	—	—	16,030,591	19,391,408	(3,360,817)
Employment	—	—	—	—	—	—	3,494	—	—	3,494	—	3,494
Community Promotion	333,245	—	—	333,245	285,432	47,813	257,689	—	—	257,689	376,252	(118,563)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	48,001	—	—	48,001	48,000	1
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,233,556	A	909,501	9,143,057	9,736,374	(593,317)	3,407,813	E	32,907	3,440,720	3,518,857	(78,137)
Sewers	7,578,416	A	8,309	7,586,725	8,780,072	(1,193,347)	1,947,421	A	1,242,246	3,189,667	2,592,897	596,770
Cemeteries	512,181	—	—	512,181	393,655	118,526	—	—	—	—	—	—
Other	15,046	—	—	15,046	89,209	(74,163)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,054,677	AJ	649,801	5,704,478	1,416,506	4,287,972	5,378,259	A	345,956	5,724,215	2,871,560	2,852,655
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,371,912	A	—	2,371,912	136,666	2,235,246	3,429,685	A	—	3,429,685	114,342	3,315,343
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	345,858	—	—	345,858	—	345,858	—	—	—	—	—	—
Other	939,655	—	—	939,655	780,376	159,279	—	—	—	—	—	—
Public Utilities												
Water	15,373,663	AH	2,236,959	17,610,622	20,678,257	(3,067,635)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	44,652	—	—	44,652	479,199	(434,547)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 91,318,103**		**$ 6,311,266**	**$ 97,629,369**	**$ 58,597,938**	**$ 39,031,431**	**$ 103,573,993**		**$ 9,211,883**	**$ 112,785,876**	**$ 64,337,618**	**$ 48,448,258**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Redwood City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Reedley (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,848,787	—	$ 13,193	$ 1,861,980	$ 6,313	$ 1,855,667	$ 41,557	—	$ —	$ 41,557	$ —	$ 41,557
Management and Support	2,940,410	—	843,317	3,783,727	2,910,599	873,128	647,062	—	80,975	728,037	571,904	156,133
Public Safety												
Police	30,214,749	AB	50,485	30,265,234	1,818,908	28,446,326	4,858,113	AB	147,437	5,005,550	1,611,236	3,394,314
Fire	19,628,938	A	120,460	19,749,398	1,582,886	18,166,512	687,767	AB	147,763	835,530	516,934	318,596
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—
Animal Regulation	605,263	—	—	605,263	—	605,263	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,559,713	A	49,558	1,609,271	—	1,609,271	—	E	—	—	—	—
Disaster Preparedness	67,360	—	—	67,360	—	67,360	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,428,427	—	7,526,292	11,954,719	8,549,472	3,405,247	1,117,739	—	427,222	1,544,961	2,494,046	(949,085)
Street Trees and Landscaping	5,281,578	—	7,125	5,288,703	1,586,162	3,702,541	199,703	—	—	199,703	157,518	42,185
Parking Facilities	1,839,982	—	—	1,839,982	1,345,168	494,814	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	326,441	A	—	326,441	324,922	1,519
Airports	—	—	—	—	—	—	1,124,921	—	782,589	1,907,510	1,233,421	674,089
Ports and Harbors	3,901,495	—	3,082,917	6,984,412	17,695,260	(10,710,848)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,871,927	A	—	2,871,927	—	2,871,927	141,735	A	—	141,735	31,607	110,128
Construction and Engineering Regulation Enforcement	4,597,019	—	4,440	4,601,459	4,726,975	(125,516)	290,462	—	—	290,462	235,341	55,121
Redevelopment	673,461	—	5,490	678,951	—	678,951	—	—	—	—	—	—
Housing	984,781	—	—	984,781	901,958	82,823	—	—	—	—	—	—
Employment	1,189,256	—	—	1,189,256	—	1,189,256	—	—	—	—	—	—
Community Promotion	445,091	—	—	445,091	1,010,503	(565,412)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	152,311	—	—	152,311	—	152,311	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	2,544,479	A	31,794	2,576,273	3,091,937	(515,664)
Sewers	19,473,272	A	1,612,176	21,085,448	26,613,188	(5,527,740)	4,687,537	A	46,123	4,733,660	3,640,446	1,093,214
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,272,521	A	348,992	6,621,513	4,224,712	2,396,801	949,985	A	—	949,985	531,075	418,910
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,151,220	A	487,011	7,638,231	566,210	7,072,021	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,388,834	—	205,317	2,594,151	—	2,594,151	83,332	—	—	83,332	—	83,332
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	27,836,243	A	3,572,857	31,409,100	28,591,167	2,817,933	7,383,324	A	2,742,812	10,126,136	5,553,677	4,572,459
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	25,718	—	—	25,718	238,538	(212,820)
Total Expenditures	**$ 146,352,638**		**$ 17,929,630**	**$ 164,282,268**	**$ 102,129,481**	**$ 62,152,787**	**$ 25,109,875**		**$ 4,406,715**	**$ 29,516,590**	**$ 20,232,602**	**$ 9,283,988**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rialto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Richmond (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,237,347	—	$ 97,931	$ 1,335,278	$ 189,756	$ 1,145,522	$ 1,024,214	—	$ —	$ 1,024,214	$ —	$ 1,024,214
Management and Support	7,760,632	—	205,888	7,966,520	679,993	7,286,527	33,474,388	—	—	33,474,388	30,987,359	2,487,029
Public Safety												
Police	23,856,054	A	1,245,585	25,101,639	1,869,077	23,232,562	64,174,723	AB	305,969	64,480,692	5,686,994	58,793,698
Fire	9,732,346	A	138,163	9,870,509	746,258	9,124,251	22,986,454	A	—	22,986,454	1,412,232	21,574,222
Emergency Medical Services	4,256,541	A	177,656	4,434,197	1,691,207	2,742,990	—	ABE	—	—	—	—
Animal Regulation	—	—	—	—	166,518	(166,518)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	720,995	A	—	720,995	995,200	(274,205)	1,706,727	AE	—	1,706,727	807,458	899,269
Disaster Preparedness	—	—	—	—	1	(1)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,376,209	—	4,772,953	7,149,162	6,193,286	955,876	21,419,142	—	8,092,812	29,511,954	8,417,295	21,094,659
Street Trees and Landscaping	1,000,190	—	—	1,000,190	687,415	312,775	—	—	—	—	476,228	(476,228)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,241,022	H	289,604	1,530,626	878,765	651,861
Airports	183,935	—	—	183,935	243,518	(59,583)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	6,788,282	—	—	6,788,282	10,010,193	(3,221,911)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	2	(2)	5,429,888	A	—	5,429,888	1,157,138	4,272,750
Construction and Engineering Regulation Enforcement	256,821	—	161,668	418,489	2,651,471	(2,232,982)	7,408,147	—	6,479,572	13,887,719	6,969,804	6,917,915
Redevelopment	—	—	—	—	—	—	4,035,305	—	—	4,035,305	2,552,331	1,482,974
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	5,108,613	—	—	5,108,613	4,587,311	521,302
Community Promotion	329,267	—	—	329,267	508,321	(179,054)	—	—	—	—	265,432	(265,432)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	469,945	E	—	469,945	1,774,942	(1,304,997)	—	E	—	—	—	—
Sewers	10,309,357	AE	—	10,309,357	11,337,650	(1,028,293)	—	E	—	—	—	—
Cemeteries	36,179	—	—	36,179	39,898	(3,719)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,300,096	A	2,727,867	7,027,963	1,239,614	5,788,349	4,666,905	A	61,983	4,728,888	5,329,954	(601,066)
Marinas and Wharfs	—	—	—	—	—	—	218,374	—	—	218,374	304,528	(86,154)
Libraries	—	I	—	—	4,325	(4,325)	6,275,498	A	—	6,275,498	249,821	6,025,677
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	386,284	(386,284)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,284,932	AH	—	14,284,932	8,539,536	5,745,396	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,014,656	—	—	2,014,656	2,008,209	6,447	1,011,863	—	—	1,011,863	1,031,695	(19,832)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 83,125,502**		**$ 9,527,711**	**$ 92,653,213**	**$ 41,952,481**	**$ 50,700,732**	**$ 186,969,545**		**$ 15,229,940**	**$ 202,199,485**	**$ 81,124,538**	**$ 121,074,947**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Ridgecrest (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rio Dell (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 625,767	—	$ —	$ 625,767	$ —	$ 625,767	$ 1,395	—	$ —	$ 1,395	$ —	$ 1,395
Management and Support	1,407,527	—	—	1,407,527	1,034,898	372,629	560,217	—	866	561,083	18,008	543,075
Public Safety												
Police	6,349,169	AB	—	6,349,169	654,985	5,694,184	564,859	A	2,797	567,656	171,874	395,782
Fire	620,986	D	—	620,986	14,112	606,874	—	B	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	139,275	(139,275)	—	—	—	—	1,402	(1,402)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	287,531	A	—	287,531	—	287,531	—	E	—	—	—	—
Disaster Preparedness	9,881	—	—	9,881	—	9,881	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,776,445	—	730,092	2,506,537	1,329,692	1,176,845	133,575	—	47,727	181,302	245,915	(64,613)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	707,833	A	—	707,833	1,294,323	(586,490)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	194,100	A	—	194,100	76,127	117,973	128,123	E	159	128,282	24,475	103,807
Construction and Engineering Regulation Enforcement	693,821	—	—	693,821	408,692	285,129	—	—	—	—	435	(435)
Redevelopment	27,017	—	—	27,017	258,390	(231,373)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	(1,301)	—	—	(1,301)	—	(1,301)	—	—	—	—	33,149	(33,149)
Other	—	—	—	—	—	—	65,558	—	33,979	99,537	7,163	92,374
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	161,256	E	—	161,256	140,870	20,386	—	E	—	—	—	—
Sewers	1,040,191	A	—	1,040,191	2,072,516	(1,032,325)	1,047,330	A	—	1,047,330	2,896,726	(1,849,396)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	107	—	—	107	—	107	—	—	—	—	39,064	(39,064)
Culture and Leisure												
Parks and Recreation	1,655,338	A	219,704	1,875,042	290,952	1,584,090	—	F	—	—	90	(90)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	570,808	A	—	570,808	560,654	10,154
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,147	(24,147)
Total Expenditures	**$ 15,555,668**		**$ 949,796**	**$ 16,505,464**	**$ 7,714,832**	**$ 8,790,632**	**$ 3,071,865**		**$ 85,528**	**$ 3,157,393**	**$ 4,023,102**	**$ (865,709)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rio Vista (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ripon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 43,410	—	$ 230	$ 43,640	$ —	$ 43,640	$ 266,447	—	$ —	$ 266,447	$ 250,000	$ 16,447
Management and Support	560,386	—	1,423	561,809	536,395	25,414	402,018	—	112,053	514,071	—	514,071
Public Safety												
Police	1,564,244	A	—	1,564,244	138,256	1,425,988	4,310,973	AB	—	4,310,973	443,232	3,867,741
Fire	914,086	AB	169,068	1,083,154	203,533	879,621	—	H	—	—	—	—
Emergency Medical Services	87,046	AE	—	87,046	—	87,046	—	H	—	—	—	—
Animal Regulation	—	—	—	—	6,803	(6,803)	—	—	—	—	16,381	(16,381)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	66	(66)
Transportation												
Streets, Highways, and Storm Drains	251,203	—	291,128	542,331	348,342	193,989	656,122	—	52,008	708,130	1,535,361	(827,231)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	608,883	E	151,766	760,649	642,844	117,805	7,875	B	—	7,875	159,295	(151,420)
Airports	311,062	—	—	311,062	247,395	63,667	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	86,333	AE	81,500	167,833	52,973	114,860	311,326	A	—	311,326	16,563	294,763
Construction and Engineering Regulation Enforcement	179,078	—	—	179,078	176,764	2,314	193,178	—	48,040	241,218	195,041	46,177
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	63,676	—	—	63,676	90,465	(26,789)	321,289	—	—	321,289	631,633	(310,344)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	149,473	E	—	149,473	276,957	(127,484)	1,332,530	AE	—	1,332,530	1,411,612	(79,082)
Sewers	2,832,756	AE	—	2,832,756	3,664,994	(832,238)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	223,132	AE	102,076	325,208	135,213	189,995	1,014,839	A	77,557	1,092,396	580,073	512,323
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	67,283	GI	—	67,283	—	67,283
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,545	—	—	10,545	—	10,545	66,991	—	—	66,991	49,506	17,485
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,905,949	AE	—	2,905,949	2,602,048	303,901	1,930,465	A	—	1,930,465	2,624,955	(694,490)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,791,262**		**$ 797,191**	**$ 11,588,453**	**$ 9,122,982**	**$ 2,465,471**	**$ 10,881,336**		**$ 289,658**	**$ 11,170,994**	**$ 7,913,718**	**$ 3,257,276**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Riverbank (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Riverside (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 101,412	—	$ —	$ 101,412	$ —	$ 101,412	$ 4,755,469	—	$ 5,023	$ 4,760,492	$ —	$ 4,760,492
Management and Support	2,386,017	—	—	2,386,017	1,361,886	1,024,131	98,371,914	—	849,679	99,221,593	52,111,490	47,110,103
Public Safety												
Police	3,226,700	D	—	3,226,700	433,535	2,793,165	86,522,274	A	777,694	87,299,968	13,497,121	73,802,847
Fire	—	J	—	—	—	—	48,426,344	A	774,392	49,200,736	2,872,517	46,328,219
Emergency Medical Services	—	IJ	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	234,440	—	—	234,440	11,524	222,916	—	—	—	—	826,040	(826,040)
Weed Abatement	—	—	—	—	733	(733)	—	—	—	—	—	—
Street Lighting	—	I	—	—	523,116	(523,116)	—	A	—	—	3,517,946	(3,517,946)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	16,556	(16,556)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,439,083	—	2,152,430	3,591,513	1,223,824	2,367,689	24,877,048	—	30,472,975	55,350,023	33,730,321	21,619,702
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	5,894,150	—	—	5,894,150	5,475,940	418,210
Public Transit	—	CH	—	—	—	—	3,053,219	I	—	3,053,219	4,794,429	(1,741,210)
Airports	—	—	—	—	—	—	1,787,376	—	—	1,787,376	1,715,000	72,376
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	312,685	A	34	312,719	6,713	306,006	2,719,290	A	21,403	2,740,693	1,578,658	1,162,035
Construction and Engineering Regulation Enforcement	203,531	—	—	203,531	100,372	103,159	15,837,943	—	12,843	15,850,786	3,412,494	12,438,292
Redevelopment	—	—	—	—	—	—	28,586,665	—	3,407,333	31,993,998	14,899,134	17,094,864
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	539,153	—	63,913	603,066	438,489	164,577	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,548,434	AI	—	15,548,434	19,883,880	(4,335,446)
Sewers	1,568,372	A	256,342	1,824,714	2,153,653	(328,939)	34,787,803	A	—	34,787,803	43,779,598	(8,991,795)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	598	(598)	495,827	—	—	495,827	475,822	20,005
Culture and Leisure												
Parks and Recreation	952,574	A	215,697	1,168,271	149,943	1,018,328	18,404,169	A	3,110,884	21,515,053	5,449,916	16,065,137
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,543,859	A	—	5,543,859	458,022	5,085,837
Museums	—	—	—	—	—	—	1,409,714	—	—	1,409,714	—	1,409,714
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	159,378	—	7,847	167,225	131,167	36,058	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,206,787	A	265,380	1,472,167	1,762,211	(290,044)	41,325,389	A	—	41,325,389	75,100,768	(33,775,379)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	272,199,598	—	—	272,199,598	351,590,069	(79,390,471)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,330,132**		**$ 2,961,643**	**$ 15,291,775**	**$ 8,297,764**	**$ 6,994,011**	**$ 710,546,485**		**$ 39,432,226**	**$ 749,978,711**	**$ 635,185,721**	**$ 114,792,990**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rocklin (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rohnert Park (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 905,691	—	$ —	$ 905,691	$ —	$ 905,691	$ 1,030,656	—	$ —	$ 1,030,656	$ —	$ 1,030,656
Management and Support	13,076,518	—	—	13,076,518	945,748	12,130,770	3,824,399	—	—	3,824,399	38,750	3,785,649
Public Safety												
Police	11,566,569	AB	91,814	11,658,383	1,771,902	9,886,481	10,791,659	A	—	10,791,659	1,066,960	9,724,699
Fire	6,591,948	AB	—	6,591,948	1,268,919	5,323,029	2,929,450	AB	—	2,929,450	—	2,929,450
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	978,456	—	—	978,456	111,778	866,678
Weed Abatement	53,468	—	—	53,468	18,548	34,920	16,591	—	—	16,591	—	16,591
Street Lighting	2,016,033	E	—	2,016,033	1,737,208	278,825	42,408	E	127,043	169,451	40,089	129,362
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	384,518	(384,518)
Transportation												
Streets, Highways, and Storm Drains	1,453,276	—	4,817	1,458,093	5,969,043	(4,510,950)	236,755	—	1,300,135	1,536,890	1,762,905	(226,015)
Street Trees and Landscaping	2,030,349	—	—	2,030,349	6,509	2,023,840	794,209	—	8,839	803,048	—	803,048
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	764,766	D	—	764,766	764,766	—	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,530,787	A	—	1,530,787	234,486	1,296,301	1,175,206	A	—	1,175,206	586,998	588,208
Construction and Engineering Regulation Enforcement	725,746	—	1,493,832	2,219,578	862,346	1,357,232	326,213	—	546	326,759	234,508	92,251
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	146,676	(146,676)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,533,457	E	—	5,533,457	5,391,698	141,759
Sewers	—	H	—	—	—	—	9,010,333	C	783,119	9,793,452	11,773,907	(1,980,455)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,199,062	AH	18,970	4,218,032	5,955,162	(1,737,130)	3,047,765	AE	20	3,047,785	1,116,710	1,931,075
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	17,972	D	—	17,972	8,370	9,602
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,135,834	—	435,401	2,571,235	477,073	2,094,162	587,931	—	19,719	607,650	—	607,650
Other	—	—	—	—	80,009	(80,009)	—	—	—	—	407,518	(407,518)
Public Utilities												
Water	—	H	—	—	—	—	5,190,496	AF	694,953	5,885,449	6,875,477	(990,028)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	223,425	(223,425)	—	—	—	—	—	—
Total Expenditures	**$ 47,050,047**		**$ 2,044,834**	**$ 49,094,881**	**$ 20,461,820**	**$ 28,633,061**	**$ 45,533,956**		**$ 2,934,374**	**$ 48,468,330**	**$ 29,800,186**	**$ 18,668,144**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rolling Hills Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,354	—	$ —	$ 5,354	$ —	$ 5,354	$ 250,951	—	$ —	$ 250,951	$ —	$ 250,951
Management and Support	1,172,140	—	1,345	1,173,485	24,445	1,149,040	1,599,129	—	5,521	1,604,650	26,076	1,578,574
Public Safety												
Police	222,708	D	—	222,708	100,340	122,368	1,523,120	D	104	1,523,224	100,000	1,423,224
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	IJ	—	—	—	—	10,289	H	—	10,289	—	10,289
Animal Regulation	4,229	—	—	4,229	1,388	2,841	—	—	—	—	7,969	(7,969)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	437	—	—	437	—	437	55,305	—	—	55,305	51,642	3,663
Transportation												
Streets, Highways, and Storm Drains	—	—	45,471	45,471	—	45,471	1,138,064	—	—	1,138,064	1,270,363	(132,299)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	53,173	(53,173)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,334	—	—	8,334	17,829	(9,495)	—	—	—	—	—	—
Community Development												
Planning	426,062	ABDE	—	426,062	—	426,062	965,916	A	—	965,916	256,763	709,153
Construction and Engineering Regulation Enforcement	17,310	—	—	17,310	367,779	(350,469)	59,007	—	—	59,007	722,612	(663,605)
Redevelopment	—	—	—	—	—	—	—	—	—	—	16,371	(16,371)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	16,568	—	—	16,568	—	16,568
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	700,967	E	—	700,967	730,745	(29,778)	—	E	—	—	197,833	(197,833)
Sewers	—	IJ	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,942	—	—	1,942	—	1,942	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	E	—	—	—	—	2,012,594	A	—	2,012,594	695,540	1,317,054
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	656	(656)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,559,483**		**$ 46,816**	**$ 2,606,299**	**$ 1,296,355**	**$ 1,309,944**	**$ 7,630,943**		**$ 5,625**	**$ 7,636,568**	**$ 3,345,169**	**$ 4,291,399**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Rosemead (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Roseville (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 560,429	—	$ —	$ 560,429	$ —	$ 560,429	$ 2,644,711	—	$ —	$ 2,644,711	$ 24,682	$ 2,620,029
Management and Support	3,835,618	—	5,663,357	9,498,975	253,012	9,245,963	30,682,250	—	2,177,282	32,859,532	12,463,415	20,396,117
Public Safety												
Police	6,657,315	D	2,060	6,659,375	385,554	6,273,821	28,693,726	AB	489,681	29,183,407	2,497,067	26,686,340
Fire	—	D	—	—	—	—	24,998,991	A	732,176	25,731,167	2,248,786	23,482,381
Emergency Medical Services	4,552	E	—	4,552	—	4,552	—	A	—	—	—	—
Animal Regulation	80,807	—	—	80,807	39,757	41,050	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	730,950	E	—	730,950	776,572	(45,622)	3,737,540	A	—	3,737,540	6,312,372	(2,574,832)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,108,447	—	—	1,108,447	2,637,059	(1,528,612)	12,017,056	—	11,439,331	23,456,387	10,063,263	13,393,124
Street Trees and Landscaping	—	—	—	—	—	—	444,857	—	4,132	448,989	41,219	407,770
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,699,517	E	—	3,699,517	1,616,826	2,082,691	9,960,636	E	1,002,602	10,963,238	18,064,388	(7,101,150)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	427,444	A	—	427,444	4,835	422,609	2,460,981	A	11,215	2,472,196	2,835,640	(363,444)
Construction and Engineering Regulation Enforcement	1,327,028	—	363,140	1,690,168	1,124,838	565,330	1,001,747	—	—	1,001,747	1,743,373	(741,626)
Redevelopment	186	—	—	186	—	186	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,963,037	—	—	5,963,037	5,536,893	426,144
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,245,956	—	—	1,245,956	1,198,758	47,198	—	—	—	—	—	—
Health												
Physical and Mental Health	139,969	—	—	139,969	—	139,969	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,353,503	A	123,019	15,476,522	21,358,904	(5,882,382)
Sewers	—	D	—	—	—	—	24,339,186	A	3,305,412	27,644,598	35,275,919	(7,631,321)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,879	—	24,170	50,049	122,161	(72,112)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,948,077	A	8,291	3,956,368	4,018,150	(61,782)	12,711,851	A	3,771,186	16,483,037	7,036,739	9,446,298
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,560,396	A	—	3,560,396	305,294	3,255,102
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,439,962	—	—	2,439,962	2,705,412	(265,450)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,315,325	—	—	4,315,325	4,235,078	80,247
Public Utilities												
Water	—	J	—	—	—	—	17,870,170	A	1,727,352	19,597,522	24,647,804	(5,050,282)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	131,682,434	—	3,779,765	135,462,199	163,669,866	(28,207,667)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,792,174**		**$ 6,061,018**	**$ 29,853,192**	**$ 12,177,522**	**$ 17,675,670**	**$ 334,878,359**		**$ 28,563,153**	**$ 363,441,512**	**$ 321,066,114**	**$ 42,375,398**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Ross (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sacramento (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 210,091	—	$ —	$ 210,091	$ —	$ 210,091	$ 7,142,000	—	$ 15,000	$ 7,157,000	$ —	$ 7,157,000
Management and Support	545,120	—	8,071	553,191	2,695	550,496	67,293,000	—	1,741,000	69,034,000	3,830,000	65,204,000
Public Safety												
Police	1,632,221	A	17,651	1,649,872	168,491	1,481,381	142,288,000	A	23,000	142,311,000	21,978,000	120,333,000
Fire	1,939,904	A	11,132	1,951,036	7,383	1,943,653	85,880,000	A	1,303,000	87,183,000	7,231,000	79,952,000
Emergency Medical Services	—	F	—	—	—	—	14,649,000	A	—	14,649,000	15,300,000	(651,000)
Animal Regulation	23,734	—	—	23,734	—	23,734	3,267,000	—	54,000	3,321,000	534,000	2,787,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	197,000	(197,000)
Street Lighting	34,082	J	—	34,082	—	34,082	4,659,000	A	1,147,000	5,806,000	—	5,806,000
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,445,000	—	—	7,445,000	—	7,445,000
Transportation												
Streets, Highways, and Storm Drains	421,514	—	559,676	981,190	453,813	527,377	52,150,000	—	86,848,000	138,998,000	117,684,000	21,314,000
Street Trees and Landscaping	42,705	—	—	42,705	—	42,705	6,500,000	—	21,000	6,521,000	16,933,000	(10,412,000)
Parking Facilities	—	—	—	—	—	—	18,962,000	—	—	18,962,000	19,661,000	(699,000)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,007,000	—	1,069,000	10,076,000	—	10,076,000
Community Development												
Planning	193,643	A	—	193,643	134,492	59,151	5,012,000	A	216,000	5,228,000	—	5,228,000
Construction and Engineering Regulation Enforcement	346,875	—	4,655	351,530	518,970	(167,440)	8,019,000	—	—	8,019,000	12,755,000	(4,736,000)
Redevelopment	—	—	—	—	—	—	5,888,000	—	902,000	6,790,000	—	6,790,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	11,883,000	—	495,000	12,378,000	11,179,000	1,199,000
Other	—	—	—	—	—	—	7,414,000	—	14,000	7,428,000	3,898,000	3,530,000
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	51,931,000	AD	10,033,000	61,964,000	66,258,000	(4,294,000)
Sewers	—	H	—	—	—	—	18,464,000	D	3,377,000	21,841,000	22,414,000	(573,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	107,000	—	—	107,000	—	107,000
Culture and Leisure												
Parks and Recreation	74,961	EHI	20,617	95,578	40,826	54,752	39,773,000	A	5,997,000	45,770,000	22,227,000	23,543,000
Marinas and Wharfs	—	—	—	—	—	—	2,143,000	—	84,000	2,227,000	2,283,000	(56,000)
Libraries	—	I	—	—	—	—	15,706,000	H	561,000	16,267,000	4,609,000	11,658,000
Museums	—	—	—	—	—	—	5,111,000	—	79,000	5,190,000	—	5,190,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	23,404,000	—	11,000	23,415,000	23,353,000	62,000
Other	—	—	—	—	—	—	12,016,000	—	304,000	12,320,000	4,177,000	8,143,000
Public Utilities												
Water	—	H	—	—	—	—	62,932,000	A	20,149,000	83,081,000	86,388,000	(3,307,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,464,850**		**$ 621,802**	**$ 6,086,652**	**$ 1,326,670**	**$ 4,759,982**	**$ 689,045,000**		**$ 134,443,000**	**$ 823,488,000**	**$ 462,889,000**	**$ 360,599,000**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Salinas (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Anselmo (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 756,281	—	$ —	$ 756,281	$ —	$ 756,281	$ 37,326	—	$ —	$ 37,326	$ —	$ 37,326
Management and Support	4,746,540	—	790,240	5,536,780	3,185,070	2,351,710	5,696,183	—	51,438	5,747,621	3,590,171	2,157,450
Public Safety												
Police	39,676,087	A	900,676	40,576,763	3,800,566	36,776,197	4,614,639	A	—	4,614,639	183,781	4,430,858
Fire	18,173,938	A	566,508	18,740,446	1,088,055	17,652,391	3,182,984	F	4,302	3,187,286	—	3,187,286
Emergency Medical Services	621,792	A	—	621,792	115,923	505,869	—	F	—	—	—	—
Animal Regulation	974,461	—	—	974,461	151,706	822,755	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	807,468	A	—	807,468	—	807,468	—	H	—	—	64,622	(64,622)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	89,511	—	—	89,511	89,511	—
Transportation												
Streets, Highways, and Storm Drains	4,423,692	—	4,497,697	8,921,389	7,385,279	1,536,110	741,718	—	1,421,441	2,163,159	976,994	1,186,165
Street Trees and Landscaping	1,947,498	—	—	1,947,498	1,559,455	388,043	—	—	—	—	—	—
Parking Facilities	1,635,111	—	202,081	1,837,192	549,056	1,288,136	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	1,099,525	—	616,194	1,715,719	2,039,124	(323,405)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,099,787	A	558,848	1,658,635	515,619	1,143,016	286,894	A	—	286,894	126,199	160,695
Construction and Engineering Regulation Enforcement	2,392,521	—	—	2,392,521	2,025,040	367,481	656,233	—	50,777	707,010	460,870	246,140
Redevelopment	—	—	—	—	264,417	(264,417)	—	—	—	—	—	—
Housing	116,159	—	118,339	234,498	1,774,106	(1,539,608)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,332,496	—	10,344	4,342,840	2,000,176	2,342,664	—	—	—	—	7,287	(7,287)
Other	—	—	—	—	31,963	(31,963)	—	—	—	—	791,588	(791,588)
Health												
Physical and Mental Health	2,701,578	—	23,295	2,724,873	2,094,180	630,693	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	385,097	(385,097)	—	E	—	—	—	—
Sewers	16,976,654	A	463,526	17,440,180	22,876,396	(5,436,216)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,602	—	—	91,602	81,180	10,422	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,518,062	A	144,726	3,662,788	480,828	3,181,960	1,634,566	A	10,486	1,645,052	983,204	661,848
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,381,186	A	2,175,491	6,556,677	242,336	6,314,341	644,036	A	89,403	733,439	50,569	682,870
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	649,778	—	—	649,778	683,409	(33,631)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	33,278	(33,278)	—	—	—	—	—	—
Community Center and Auditoriums	343,701	—	—	343,701	34,050	309,651	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,228	J	—	8,228	7,771	457	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 111,474,145**		**$ 11,067,965**	**$ 122,542,110**	**$ 53,404,080**	**$ 69,138,030**	**$ 17,584,090**		**$ 1,627,847**	**$ 19,211,937**	**$ 7,324,796**	**$ 11,887,141**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Bernardino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Bruno (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,167,963	—	$ —	$ 7,167,963	$ 23,604	$ 7,144,359	$ 737,379	—	$ —	$ 737,379	$ —	$ 737,379
Management and Support	18,066,717	—	707,272	18,773,989	7,626,655	11,147,334	2,891,118	—	12,789	2,903,907	3,150,865	(246,958)
Public Safety												
Police	70,959,428	A	235,675	71,195,103	8,689,958	62,505,145	11,940,494	A	16,582	11,957,076	1,634,735	10,322,341
Fire	37,521,127	A	328,103	37,849,230	4,675,563	33,173,667	7,810,473	A	—	7,810,473	428,454	7,382,019
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,825,624	—	—	1,825,624	1,404,298	421,326	—	—	—	—	—	—
Weed Abatement	—	—	—	—	217,102	(217,102)	—	—	—	—	—	—
Street Lighting	2,236,718	A	—	2,236,718	25,292	2,211,426	—	E	—	—	20,312	(20,312)
Disaster Preparedness	87,545	—	—	87,545	—	87,545	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,791,223	—	4,358,842	11,150,065	16,390,880	(5,240,815)	2,392,625	—	1,196,833	3,589,458	3,316,930	272,528
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	780,564	(780,564)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	805,761	AJ	—	805,761	966,196	(160,435)	485,570	A	—	485,570	210,402	275,168
Construction and Engineering Regulation Enforcement	1,987,182	—	57,745	2,044,927	3,483,765	(1,438,838)	822,484	—	—	822,484	2,114,818	(1,292,334)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	157,098	—	—	157,098	—	157,098	—	—	—	—	—	—
Employment	3,643,048	—	16,868	3,659,916	—	3,659,916	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,755,973	—	—	3,755,973	12,739,959	(8,983,986)	—	—	—	—	316,952	(316,952)
Health												
Physical and Mental Health	311,223	—	—	311,223	—	311,223	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	21,079,799	AI	—	21,079,799	24,718,404	(3,638,605)	55,389	E	—	55,389	—	55,389
Sewers	22,716,773	A	—	22,716,773	27,394,733	(4,677,960)	8,237,894	A	1,503,566	9,741,460	11,349,371	(1,607,911)
Cemeteries	162,148	—	—	162,148	(312,626)	474,774	—	—	—	—	—	—
Other	457,020	—	—	457,020	265,244	191,776	3,018,262	—	947,758	3,966,020	4,433,574	(467,554)
Culture and Leisure												
Parks and Recreation	6,442,877	A	882,436	7,325,313	147,456	7,177,857	4,017,409	A	1,915,626	5,933,035	2,378,930	3,554,105
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,269,970	AI	408,926	2,678,896	189,355	2,489,541	1,622,502	A	21,749	1,644,251	125,488	1,518,763
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	385,110	—	—	385,110	414,136	(29,026)	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	626,975	—	—	626,975	96,199	530,776
Other	—	—	—	—	398,776	(398,776)	9,353,389	—	—	9,353,389	10,203,015	(849,626)
Public Utilities												
Water	34,886,105	A	—	34,886,105	42,723,238	(7,837,133)	7,700,155	A	666,203	8,366,358	10,697,291	(2,330,933)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	354,538	—	—	354,538	628,432	(273,894)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 243,716,432**		**$ 6,995,867**	**$ 250,712,299**	**$ 152,181,988**	**$ 98,530,311**	**$ 62,066,656**		**$ 6,281,106**	**$ 68,347,762**	**$ 51,886,332**	**$ 16,461,430**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Buenaventura (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Carlos (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,209,298	—	$ —	$ 2,209,298	$ —	$ 2,209,298	$ 103,647	—	$ —	$ 103,647	$ —	$ 103,647
Management and Support	13,485,915	—	10,981	13,496,896	4,323,774	9,173,122	5,715,128	—	52,013	5,767,141	1,931,471	3,835,670
Public Safety												
Police	29,874,501	A	423,558	30,298,059	4,216,077	26,081,982	6,731,196	D	268,906	7,000,102	631,750	6,368,352
Fire	15,485,617	A	59,154	15,544,771	923,475	14,621,296	6,094,297	AF	214,220	6,308,517	—	6,308,517
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	152,986	—	—	152,986	98	152,888	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,256,830	E	—	2,256,830	866,446	1,390,384	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,522,528	—	4,652,346	11,174,874	6,911,603	4,263,271	1,592,077	—	2,063,908	3,655,985	2,711,162	944,823
Street Trees and Landscaping	2,336,673	—	10,371	2,347,044	844,659	1,502,385	—	—	—	—	—	—
Parking Facilities	724,365	—	2,968	727,333	539,818	187,515	—	—	89,665	89,665	10,060	79,605
Public Transit	2,627	J	—	2,627	—	2,627	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,903,605	A	—	5,903,605	444,641	5,458,964	574,661	AE	—	574,661	497,836	76,825
Construction and Engineering Regulation Enforcement	3,494,918	—	388,566	3,883,484	1,989,526	1,893,958	1,474,593	—	—	1,474,593	2,901,123	(1,426,530)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	310,598	—	—	310,598	4,216	306,382	106,999	—	—	106,999	90,221	16,778
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,500,974	—	—	1,500,974	—	1,500,974	—	—	—	—	—	—
Other	347,801	—	—	347,801	—	347,801	106,626	—	—	106,626	—	106,626
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	851,114	E	—	851,114	—	851,114	—	F	—	—	1,388,809	(1,388,809)
Sewers	16,085,396	A	3,529,778	19,615,174	17,524,973	2,090,201	6,090,046	F	—	6,090,046	10,240,259	(4,150,213)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,572	—	80,530	98,102	86,005	12,097	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,561,970	A	40,372	7,602,342	3,506,978	4,095,364	3,573,937	AB	6,990	3,580,927	1,677,035	1,903,892
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	96,359	D	—	96,359	—	96,359	708,736	D	20,000	728,736	266,363	462,373
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,805,709	—	—	3,805,709	4,413,243	(607,534)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	717,562	—	—	717,562	—	717,562	—	—	—	—	—	—
Other	78,574	—	2,663	81,237	—	81,237	—	—	—	—	—	—
Public Utilities												
Water	20,075,086	A	3,210,506	23,285,592	22,584,942	700,650	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 133,898,578**		**$ 12,411,793**	**$ 146,310,371**	**$ 69,180,474**	**$ 77,129,897**	**$ 32,871,943**		**$ 2,715,702**	**$ 35,587,645**	**$ 22,346,089**	**$ 13,241,556**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Clemente (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Diego (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 756,142	—	$ —	$ 756,142	$ —	$ 756,142	$ 15,907,962	—	$ —	$ 15,907,962	$ —	$ 15,907,962
Management and Support	8,148,331	—	348,254	8,496,585	3,062,039	5,434,546	192,800,711	—	3,099,647	195,900,358	198,451,754	(2,551,396)
Public Safety												
Police	12,097,749	D	33,892	12,131,641	1,258,005	10,873,636	400,655,500	AB	303,168	400,958,668	42,347,398	358,611,270
Fire	6,762,856	F	—	6,762,856	12,100	6,750,756	218,383,159	A	419,695	218,802,854	26,643,859	192,158,995
Emergency Medical Services	517,353	F	—	517,353	755,998	(238,645)	6,879,750	AE	—	6,879,750	12,632,026	(5,752,276)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	151,876	—	—	151,876	10,448	141,428	—	—	—	—	—	—
Street Lighting	793,187	A	—	793,187	—	793,187	3,928,169	F	805,748	4,733,917	128,330	4,605,587
Disaster Preparedness	251,515	—	472	251,987	178,673	73,314	2,779,084	—	31,640	2,810,724	958,193	1,852,531
Other	—	—	—	—	—	—	2,433,972	—	—	2,433,972	317,695	2,116,277
Transportation												
Streets, Highways, and Storm Drains	3,315,914	—	2,689,440	6,005,354	3,882,441	2,122,913	157,285,300	—	67,776,199	225,061,499	104,073,394	120,988,105
Street Trees and Landscaping	—	—	—	—	—	—	43,172	—	174,178	217,350	111,533	105,817
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	3,012,705	—	(844,618)	2,168,087	4,558,140	(2,390,053)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	232,150	—	34,686	266,836	—	266,836	4,117,259	—	3,030,055	7,147,314	5,086,184	2,061,130
Community Development												
Planning	2,236,321	A	142,851	2,379,172	146,930	2,232,242	1,984,775	A	88,023	2,072,798	2,874,274	(801,476)
Construction and Engineering Regulation Enforcement	4,068,596	—	618,686	4,687,282	2,470,956	2,216,326	47,072,416	—	31,585	47,104,001	6,614,630	40,489,371
Redevelopment	—	—	—	—	—	—	144,054,802	—	27,053	144,081,855	2,934,655	141,147,200
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	111,244	—	—	111,244	—	111,244	48,451,999	—	—	48,451,999	78,268,945	(29,816,946)
Other	220,434	—	11,625	232,059	687,500	(455,441)	55,910,917	—	200,000	56,110,917	38,642,521	17,468,396
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	270,304	E	—	270,304	221,803	48,501	17,997,395	A	(344)	17,997,051	21,083,872	(3,086,821)
Sewers	7,388,900	A	1,452,532	8,841,432	9,739,339	(897,907)	293,480,399	A	108,687,250	402,167,649	417,371,568	(15,203,919)
Cemeteries	—	—	—	—	—	—	63,793	—	—	63,793	611,256	(547,463)
Other	1,805,181	—	186,289	1,991,470	2,149,210	(157,740)	7,553,385	—	4,931,284	12,484,669	5,196,670	7,287,999
Culture and Leisure												
Parks and Recreation	8,650,997	A	10,315,970	18,966,967	2,795,767	16,171,200	158,489,140	A	12,987,483	171,476,623	158,046,534	13,430,089
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	33,489,264	A	63,397,543	96,886,807	14,716,443	82,170,364
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,858,681	—	115,165	1,973,846	347,952	1,625,894	14,069,371	—	(1,270,449)	12,798,922	17,379,441	(4,580,519)
Sports Arenas and Stadiums	—	—	—	—	—	—	11,302,945	—	—	11,302,945	6,533,057	4,769,888
Community Center and Auditoriums	—	—	—	—	—	—	2,615,196	—	1,337,611	3,952,807	7,070,546	(3,117,739)
Other	—	—	—	—	—	—	5,972,853	—	11,869	5,984,722	607,411	5,377,311
Public Utilities												
Water	15,649,438	A	6,829,961	22,479,399	16,561,761	5,917,638	360,940,863	A	66,577,551	427,518,414	426,880,867	637,547
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,170,965	—	—	7,170,965	—	7,170,965
Total Expenditures	**$ 75,287,169**		**$ 22,779,823**	**$ 98,066,992**	**$ 44,280,922**	**$ 53,786,070**	**$ 2,218,847,221**		**$ 331,802,171**	**$ 2,550,649,392**	**$ 1,600,141,196**	**$ 950,508,196**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Dimas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Fernando (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 292,611	—	$ —	$ 292,611	$ —	$ 292,611	$ 602,305	—	$ —	$ 602,305	$ —	$ 602,305
Management and Support	5,315,560	—	84,475	5,400,035	1,622,691	3,777,344	7,153,269	—	24,050	7,177,319	5,957,056	1,220,263
Public Safety												
Police	5,109,745	D	—	5,109,745	429,905	4,679,840	6,414,892	AB	79,767	6,494,659	2,214,983	4,279,676
Fire	—	H	—	—	—	—	2,632,799	C	—	2,632,799	—	2,632,799
Emergency Medical Services	—	D	—	—	—	—	10,000	C	—	10,000	—	10,000
Animal Regulation	128,671	—	—	128,671	—	128,671	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	613	(613)
Street Lighting	696,723	J	—	696,723	7,667	689,056	419,420	AJ	3,000	422,420	314,889	107,531
Disaster Preparedness	126,411	—	—	126,411	—	126,411	—	—	—	—	—	—
Other	14,167	—	—	14,167	170,633	(156,466)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,223,995	—	1,200,269	2,424,264	1,471,807	952,457	650,805	—	237,005	887,810	1,387,941	(500,131)
Street Trees and Landscaping	1,358,619	—	—	1,358,619	821,088	537,531	90,354	—	1,242	91,596	—	91,596
Parking Facilities	22,208	—	—	22,208	24,099	(1,891)	173,094	—	—	173,094	208,760	(35,666)
Public Transit	600,172	H	133,783	733,955	1,328,096	(594,141)	793,372	EJ	—	793,372	636,206	157,166
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,200,027	AE	—	1,200,027	10,323	1,189,704	439,699	A	3,601	443,300	16,798	426,502
Construction and Engineering Regulation Enforcement	1,239,246	—	—	1,239,246	887,280	351,966	334,454	—	618	335,072	340,356	(5,284)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	353,487	—	—	353,487	331,882	21,605
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,820	—	—	20,820	11,709	9,111	72,486	—	—	72,486	132,666	(60,180)
Other	213,535	—	57,725	271,260	250,182	21,078	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,022,809	EI	—	1,022,809	1,122,709	(99,900)
Sewers	35,661	DH	3,061	38,722	172,048	(133,326)	2,304,755	AC	—	2,304,755	2,577,311	(272,556)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,671	—	—	8,671	30,386	(21,715)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,387,650	AEJ	142,218	2,529,868	908,126	1,621,742	2,291,391	AB	51,272	2,342,663	928,421	1,414,242
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	JH	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	937,471	—	—	937,471	636,029	301,442	—	—	—	—	—	—
Sports Arenas and Stadiums	35,129	—	—	35,129	29,691	5,438	—	—	—	—	—	—
Community Center and Auditoriums	1,083,316	—	11,802	1,095,118	113,072	982,046	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,869,259	A	—	2,869,259	2,779,938	89,321
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,050,408**		**$ 1,633,333**	**$ 23,683,741**	**$ 8,924,832**	**$ 14,758,909**	**$ 28,628,650**		**$ 400,555**	**$ 29,029,205**	**$ 18,950,529**	**$ 10,078,676**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Francisco (San Francisco County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Gabriel (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 28,304,846	—	$ 131,848	$ 28,436,694	$ —	$ 28,436,694	$ 705,125	—	$ 82,453	$ 787,578	$ —	$ 787,578
Management and Support	1,038,965,900	—	33,417,218	1,072,383,118	1,932,398,877	(860,015,759)	5,557,069	—	—	5,557,069	6,007,267	(450,198)
Public Safety												
Police	421,919,639	AB	4,462,061	426,381,700	161,463,209	264,918,491	11,011,904	AB	1,075,079	12,086,983	1,437,624	10,649,359
Fire	274,622,589	A	3,329,675	277,952,264	10,383,812	267,568,452	6,459,510	AB	126,564	6,586,074	1,159,687	5,426,387
Emergency Medical Services	—	A	—	—	—	—	—	A	—	—	—	—
Animal Regulation	4,321,056	—	—	4,321,056	575,721	3,745,335	—	—	—	—	10,431	(10,431)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,001,382	AE	—	3,001,382	48,954	2,952,428	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	115	—	—	115	—	115
Other	400,545,926	—	3,454,250	404,000,176	16,639,861	387,360,315	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	51,622,591	—	176,190,265	227,812,856	55,593,007	172,219,849	2,027,931	—	2,909,703	4,937,634	2,440,625	2,497,009
Street Trees and Landscaping	—	—	—	—	—	—	—	—	5,007	5,007	—	5,007
Parking Facilities	119,715,081	—	14,644,559	134,359,640	134,398,328	(38,688)	—	—	—	—	—	—
Public Transit	694,786,343	A	172,747,781	867,534,124	904,049,792	(36,515,668)	595,409	E	10,847	606,256	1,616,875	(1,010,619)
Airports	753,878,829	—	36,097,562	789,976,391	798,669,132	(8,692,741)	—	—	—	—	—	—
Ports and Harbors	57,460,498	—	41,159,242	98,619,740	100,430,833	(1,811,093)	—	—	—	—	—	—
Other	1,651,902	—	6,364,998	8,016,900	77,502,454	(69,485,554)	—	—	—	—	141,971	(141,971)
Community Development												
Planning	71,725,165	A	115,624	71,840,789	—	71,840,789	2,262,310	A	7,495	2,269,805	—	2,269,805
Construction and Engineering Regulation Enforcement	69,548,714	—	55,483,244	125,031,958	97,326,970	27,704,988	301,417	—	—	301,417	2,047,689	(1,746,272)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	98,741,081	—	56,689	98,797,770	7,428,215	91,369,555	—	—	—	—	—	—
Employment	544,823	—	—	544,823	—	544,823	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,261	—	—	55,261	18,665	36,596
Other	5,547,848	—	—	5,547,848	87,591,946	(82,044,098)	—	—	—	—	19,885	(19,885)
Health												
Physical and Mental Health	650,591,937	—	16,972,550	667,564,487	463,693,333	203,871,154	—	—	—	—	—	—
Hospitals and Sanitariums	902,837,533	—	5,251,211	908,088,744	934,975,367	(26,886,623)	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	68,697	68,697	533,430	(464,733)
Sewers	197,323,214	AE	137,686,649	335,009,863	254,754,374	80,255,489	—	A	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	642,393,886	—	55,204	642,449,090	260,857,067	381,592,023	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	103,595,482	A	22,159,192	125,754,674	15,532,596	110,222,078	2,066,838	A	1,549,578	3,616,416	1,302,403	2,314,013
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	87,126,841	A	108,916	87,235,757	930,583	86,305,174	—	D	—	—	—	—
Museums	27,702,405	—	132,449	27,834,854	3,648,718	24,186,136	—	—	—	—	—	—
Golf Courses	11,610,180	—	—	11,610,180	10,365,574	1,244,606	—	—	—	—	—	—
Sports Arenas and Stadiums	3,612,166	—	—	3,612,166	7,041,278	(3,429,112)	—	—	—	—	—	—
Community Center and Auditoriums	50,179,577	—	—	50,179,577	336,553	49,843,024	926,704	—	89,818	1,016,522	—	1,016,522
Other	22,808,550	—	1,441,683	24,250,233	395,991	23,854,242	—	—	—	—	—	—
Public Utilities												
Water	417,870,674	A	818,655,471	1,236,526,145	396,366,696	840,159,449	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	116,644,944	—	45,514,471	162,159,415	134,867,165	27,292,250	—	—	—	—	—	—
Other	565,262	—	1,471,861	2,037,123	—	2,037,123	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,331,766,864**		**$ 1,597,104,673**	**$ 8,928,871,537**	**$ 6,868,266,406**	**$ 2,060,605,131**	**$ 31,969,593**		**$ 5,925,241**	**$ 37,894,834**	**$ 16,736,552**	**$ 21,158,282**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Jacinto (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Joaquin (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 891,555	—	$ —	$ 891,555	$ —	$ 891,555	$ 56,574	—	$ —	$ 56,574	$ —	$ 56,574
Management and Support	1,577,671	—	3,788,409	5,366,080	2,291,575	3,074,505	320,588	—	—	320,588	—	320,588
Public Safety												
Police	8,621,707	D	82,524	8,704,231	1,432,860	7,271,371	226,736	D	—	226,736	102,158	124,578
Fire	2,940,540	D	—	2,940,540	1,377,073	1,563,467	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	1,039	(1,039)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	232,069	AI	—	232,069	647,943	(415,874)	44,666	A	—	44,666	—	44,666
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,196,560	—	306,538	1,503,098	3,854,393	(2,351,295)	472,204	—	220,604	692,808	591,074	101,734
Street Trees and Landscaping	2,492,018	—	29,434	2,521,452	2,824,050	(302,598)	—	—	—	—	24,910	(24,910)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	75,297	(75,297)	—	—	—	—	—	—
Community Development												
Planning	349,710	A	—	349,710	67,402	282,308	—	H	—	—	3,485	(3,485)
Construction and Engineering Regulation Enforcement	1,023,678	—	—	1,023,678	302,372	721,306	—	—	—	—	135,273	(135,273)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,296	—	—	6,296	20,127	(13,831)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	114,574	(114,574)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	76,881	(76,881)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,731,566	E	—	2,731,566	2,793,006	(61,440)	261,528	E	—	261,528	247,532	13,996
Sewers	547,954	AJ	—	547,954	825,249	(277,295)	370,866	A	5,371,028	5,741,894	6,025,627	(283,733)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	56,406	(56,406)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	443,775	AJ	9,851	453,626	11,234	442,392	131,842	A	—	131,842	—	131,842
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	12,349	—	—	12,349	—	12,349	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	114,023	—	—	114,023	—	114,023	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,842,920	AJ	22,000	3,864,920	3,287,996	576,924	397,593	A	—	397,593	577,873	(180,280)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 27,018,095**		**$ 4,238,756**	**$ 31,256,851**	**$ 19,961,430**	**$ 11,295,421**	**$ 2,288,893**		**$ 5,591,632**	**$ 7,880,525**	**$ 7,805,979**	**$ 74,546**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Jose (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Juan Bautista (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 10,950,533	—	$ —	$ 10,950,533	$ 41,689	$ 10,908,844	$ 31,315	—	$ —	$ 31,315	$ —	$ 31,315
Management and Support	99,633,946	—	11,635,471	111,269,417	2,200,108	109,069,309	291,192	—	13,281	304,473	95,639	208,834
Public Safety												
Police	287,294,539	A	4,225,830	291,520,369	27,838,146	263,682,223	166,376	D	—	166,376	100,502	65,874
Fire	154,410,881	A	8,817,769	163,228,650	27,819,312	135,409,338	125,045	B	—	125,045	3,963	121,082
Emergency Medical Services	253,526	HI	—	253,526	—	253,526	—	D	—	—	—	—
Animal Regulation	—	—	—	—	3,081,105	(3,081,105)	396	—	—	396	70	326
Weed Abatement	194	—	259,534	259,728	—	259,728	—	—	—	—	—	—
Street Lighting	—	I	646,690	646,690	1,305,062	(658,372)	10,000	E	—	10,000	15,856	(5,856)
Disaster Preparedness	141,194	—	214,051	355,245	171,221	184,024	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	52,258,257	—	34,250,978	86,509,235	73,136,952	13,372,283	136,512	—	26,650	163,162	138,201	24,961
Street Trees and Landscaping	123,091	—	192,248	315,339	—	315,339	13,176	—	—	13,176	—	13,176
Parking Facilities	6,621,615	—	82,048	6,703,663	11,638,535	(4,934,872)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	166,764,985	—	16,544,582	183,309,567	578,038,161	(394,728,594)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	23,734,681	A	2,614,028	26,348,709	5,349,446	20,999,263	12,435	E	—	12,435	12,590	(155)
Construction and Engineering Regulation Enforcement	24,665,151	—	2,467,509	27,132,660	64,830,577	(37,697,917)	4,328	—	—	4,328	15,675	(11,347)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	41,543,894	—	24,117	41,568,011	27,865,658	13,702,353	—	—	—	—	—	—
Employment	13,938,614	—	1,000	13,939,614	13,875,083	64,531	—	—	—	—	—	—
Community Promotion	12,301,306	—	52,521	12,353,827	553,966	11,799,861	—	—	—	—	—	—
Other	5,076,275	—	—	5,076,275	10,385,566	(5,309,291)	—	—	—	—	9,693	(9,693)
Health												
Physical and Mental Health	2,429,150	—	—	2,429,150	6,525,074	(4,095,924)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	138,704,734	E	7,867,188	146,571,922	137,602,693	8,969,229	—	E	—	—	—	—
Sewers	120,436,277	A	5,158,528	125,594,805	171,690,747	(46,095,942)	728,488	E	4,687	733,175	852,325	(119,150)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	279,956	—	—	279,956	—	279,956	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	61,744,833	A	26,854,983	88,599,816	67,072,243	21,527,573	7,462	A	—	7,462	—	7,462
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	39,917,881	A	10,280,356	50,198,237	24,299,898	25,898,339	31,564	A	—	31,564	605	30,959
Museums	2,438,885	—	—	2,438,885	—	2,438,885	—	—	—	—	—	—
Golf Courses	378,839	—	—	378,839	578,492	(199,653)	—	—	—	—	—	—
Sports Arenas and Stadiums	670,406	—	138,320	808,726	3,593,483	(2,784,757)	—	—	—	—	—	—
Community Center and Auditoriums	21,271,459	—	2,858,306	24,129,765	298,443	23,831,322	—	—	—	—	5,121	(5,121)
Other	17,145	—	—	17,145	2,277,818	(2,260,673)	—	—	—	—	—	—
Public Utilities												
Water	26,333,658	AI	279,800	26,613,458	28,768,782	(2,155,324)	623,858	E	—	623,858	818,809	(194,951)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	96,333	(96,333)	—	—	—	—	87,165	(87,165)
Other	—	—	—	—	614,428	(614,428)	—	—	—	—	1,146	(1,146)
Total Expenditures	**$ 1,314,335,905**		**$ 135,465,857**	**$ 1,449,801,762**	**$ 1,291,549,021**	**$ 158,252,741**	**$ 2,182,147**		**$ 44,618**	**$ 2,226,765**	**$ 2,157,360**	**$ 69,405**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Juan Capistrano (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Leandro (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 132,082	—	$ —	$ 132,082	$ —	$ 132,082	$ 1,439,993	—	$ 13,650	$ 1,453,643	$ —	$ 1,453,643
Management and Support	6,760,543	—	—	6,760,543	3,852,718	2,907,825	10,342,095	—	5,353	10,347,448	3,840,609	6,506,839
Public Safety												
Police	7,103,333	D	—	7,103,333	1,493,038	5,610,295	26,673,586	A	381,001	27,054,587	6,143,614	20,910,973
Fire	—	H	—	—	—	—	18,110,103	D	—	18,110,103	1,224,107	16,885,996
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	538,533	—	—	538,533	—	538,533	172,836	—	—	172,836	14,586	158,250
Weed Abatement	118,796	—	—	118,796	75,198	43,598	—	—	—	—	—	—
Street Lighting	177,490	A	—	177,490	—	177,490	1,052,079	J	21,278	1,073,357	39,984	1,033,373
Disaster Preparedness	194,295	—	39,911	234,206	153,900	80,306	24,503	—	—	24,503	442,137	(417,634)
Other	—	—	—	—	—	—	23,971,910	—	—	23,971,910	18,305,000	5,666,910
Transportation												
Streets, Highways, and Storm Drains	1,199,083	—	3,419,970	4,619,053	5,840,376	(1,221,323)	8,536,577	—	44,003	8,580,580	6,748,990	1,831,590
Street Trees and Landscaping	93,656	—	—	93,656	137,254	(43,598)	1,450,849	—	—	1,450,849	1,182,633	268,216
Parking Facilities	—	—	—	—	—	—	216,124	—	—	216,124	200,533	15,591
Public Transit	—	H	—	—	—	—	254,101	J	—	254,101	269,331	(15,230)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,612,181	—	—	1,612,181	1,376,348	235,833
Other	168,729	—	—	168,729	—	168,729	351,577	—	—	351,577	400,881	(49,304)
Community Development												
Planning	1,316,286	A	565,350	1,881,636	111,491	1,770,145	909,565	A	—	909,565	124,274	785,291
Construction and Engineering Regulation Enforcement	2,674,698	—	7,738,888	10,413,586	1,265,301	9,148,285	4,056,117	—	6,378	4,062,495	2,199,324	1,863,171
Redevelopment	537,330	—	—	537,330	—	537,330	—	—	—	—	—	—
Housing	5,415	—	—	5,415	172,239	(166,824)	573,550	—	—	573,550	573,757	(207)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	148,198	—	—	148,198	39,399	108,799	665,863	—	—	665,863	—	665,863
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	2,768,744	A	—	2,768,744	3,866,465	(1,097,721)	7,881,023	A	—	7,881,023	11,321,071	(3,440,048)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,403	—	—	1,403	37,162	(35,759)	1,222,543	—	—	1,222,543	1,086,771	135,772
Culture and Leisure												
Parks and Recreation	3,309,381	A	24,132	3,333,513	390,613	2,942,900	5,408,179	ABJ	—	5,408,179	2,232,983	3,175,196
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	6,176,141	AB	—	6,176,141	2,116,022	4,060,119
Museums	—	—	—	—	—	—	83,682	—	—	83,682	400	83,282
Golf Courses	—	—	—	—	—	—	117,416	—	—	117,416	916,395	(798,979)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	627,290	—	12,190	639,480	259,353	380,127
Other	348,445	—	—	348,445	663,903	(315,458)	—	—	—	—	—	—
Public Utilities												
Water	19,768,299	A	—	19,768,299	22,329,947	(2,561,648)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,025,607	—	—	1,025,607	3,471,848	(2,446,241)
Total Expenditures	**$ 47,364,739**		**$ 11,788,251**	**$ 59,152,990**	**$ 40,429,004**	**$ 18,723,986**	**$ 122,955,490**		**$ 483,853**	**$ 123,439,343**	**$ 64,490,951**	**$ 58,948,392**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Luis Obispo (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Marcos (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 130,100	—	$ —	$ 130,100	$ —	$ 130,100	$ 1,937,638	—	$ —	$ 1,937,638	$ 5,116	$ 1,932,522
Management and Support	8,919,400	—	274,900	9,194,300	297,500	8,896,800	12,374,575	—	281,336	12,655,911	2,233,308	10,422,603
Public Safety												
Police	14,890,900	A	405,800	15,296,700	1,052,100	14,244,600	14,829,014	D	37,710	14,866,724	1,972,807	12,893,917
Fire	10,220,500	A	11,900	10,232,400	1,246,800	8,985,600	11,431,566	A	790,956	12,222,522	1,671,008	10,551,514
Emergency Medical Services	—	E	—	—	—	—	3,810,522	A	—	3,810,522	2,341,276	1,469,246
Animal Regulation	—	—	—	—	—	—	474,423	—	—	474,423	—	474,423
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	245,629	A	—	245,629	245,618	11
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	106,275	(106,275)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,159,700	—	9,121,000	12,280,700	3,067,700	9,213,000	6,138,617	—	10,677,509	16,816,126	13,982,659	2,833,467
Street Trees and Landscaping	398,900	—	72,900	471,800	—	471,800	—	—	—	—	—	—
Parking Facilities	3,860,600	—	481,900	4,342,500	3,688,200	654,300	—	—	—	—	—	—
Public Transit	3,093,500	AE	553,300	3,646,800	3,995,600	(348,800)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,918,900	A	373,300	2,292,200	2,614,800	(322,600)	6,013,381	A	6,444	6,019,825	1,070,857	4,948,968
Construction and Engineering Regulation Enforcement	2,923,400	—	—	2,923,400	—	2,923,400	—	—	—	—	10,201,373	(10,201,373)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	651,465	—	1,001,346	1,652,811	496,705	1,156,106
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	930,400	—	—	930,400	1,253,000	(322,600)	—	—	—	—	98,196	(98,196)
Other	1,254,300	—	332,000	1,586,300	1,630,800	(44,500)	—	—	—	—	165,742	(165,742)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	10,272,300	A	2,701,500	12,973,800	14,998,100	(2,024,300)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,021,800	A	789,100	7,810,900	1,741,700	6,069,200	9,563,204	A	284,553	9,847,757	6,880,021	2,967,736
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	411,500	(411,500)	90,124	—	7,302	97,426	40,841	56,585
Public Utilities												
Water	15,654,300	A	1,481,600	17,135,900	17,090,000	45,900	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	645	(645)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,060,528	—	—	1,060,528	3,998,425	(2,937,897)
Total Expenditures	**$ 84,649,000**		**$ 16,599,200**	**$ 101,248,200**	**$ 53,087,800**	**$ 48,160,400**	**$ 68,620,686**		**$ 13,087,156**	**$ 81,707,842**	**$ 45,510,872**	**$ 36,196,970**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Marino (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Mateo (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,395	—	$ —	$ 7,395	$ —	$ 7,395	$ 1,386,417	—	$ 49,303	$ 1,435,720	$ —	$ 1,435,720
Management and Support	5,847,309	—	24,923	5,872,232	124,223	5,748,009	6,708,133	—	1,155,692	7,863,825	3,794,454	4,069,371
Public Safety												
Police	5,222,819	A	41,255	5,264,074	2,027,256	3,236,818	28,486,847	A	497,564	28,984,411	2,559,955	26,424,456
Fire	4,178,310	A	275,872	4,454,182	1,500,866	2,953,316	18,509,799	A	2,922,257	21,432,056	1,935,833	19,496,223
Emergency Medical Services	—	A	—	—	353,958	(353,958)	1,077,096	A	—	1,077,096	—	1,077,096
Animal Regulation	36,574	—	—	36,574	11,426	25,148	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	190,276	A	357,233	547,509	—	547,509	1,086,312	A	532,003	1,618,315	115,388	1,502,927
Disaster Preparedness	30,704	—	—	30,704	—	30,704	—	—	—	—	—	—
Other	—	—	—	—	154,035	(154,035)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	742,785	—	956,996	1,699,781	739,358	960,423	2,692,132	—	10,861,535	13,553,667	9,398,651	4,155,016
Street Trees and Landscaping	868,307	—	40,388	908,695	2,440	906,255	636,260	—	13,890	650,150	104,212	545,938
Parking Facilities	—	—	—	—	—	—	1,935,063	—	7,416	1,942,479	2,355,222	(412,743)
Public Transit	200,284	J	—	200,284	197,315	2,969	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	26,869	26,869	—	26,869
Community Development												
Planning	714,348	A	—	714,348	—	714,348	738,013	A	33,479	771,492	900,621	(129,129)
Construction and Engineering Regulation Enforcement	215,402	—	—	215,402	723,160	(507,758)	3,477,088	—	371,329	3,848,417	4,389,324	(540,907)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,693	—	—	10,693	—	10,693	459,342	—	1,703,079	2,162,421	4,134,094	(1,971,673)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	260,821	—	—	260,821	—	260,821
Other	10,769	—	—	10,769	233,211	(222,442)	883,627	—	98,304	981,931	1,243,589	(261,658)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	3,585,195	A	59,653	3,644,848	2,114,268	1,530,580
Sewers	—	H	—	—	—	—	21,105,148	A	4,463,394	25,568,542	25,075,238	493,304
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,568	(15,568)	536,514	—	—	536,514	1,093,247	(556,733)
Culture and Leisure												
Parks and Recreation	4,818,365	A	56,258	4,874,623	1,645,006	3,229,617	10,796,588	A	726,917	11,523,505	5,651,356	5,872,149
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,311,320	A	—	1,311,320	220,007	1,091,313	7,201,585	A	721,121	7,922,706	3,161,008	4,761,698
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,805,041	—	—	2,805,041	2,513,246	291,795
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	9,098	9,098	—	9,098
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 24,405,660**		**$ 1,752,925**	**$ 26,158,585**	**$ 7,947,829**	**$ 18,210,756**	**$ 114,367,021**		**$ 24,252,903**	**$ 138,619,924**	**$ 70,539,706**	**$ 68,080,218**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Pablo (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Rafael (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,127,353	—	$ —	$ 1,127,353	$ —	$ 1,127,353	$ 1,355,229	—	$ —	$ 1,355,229	$ 4,712	$ 1,350,517
Management and Support	2,836,788	—	—	2,836,788	29,026	2,807,762	7,906,558	—	—	7,906,558	400,487	7,506,071
Public Safety												
Police	13,663,626	A	271,071	13,934,697	944,482	12,990,215	18,801,633	AB	109,587	18,911,220	1,845,254	17,065,966
Fire	—	H	—	—	—	—	15,974,331	A	17,973	15,992,304	9,888,672	6,103,632
Emergency Medical Services	—	H	—	—	—	—	6,006,868	A	19,754	6,026,622	—	6,026,622
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	919,587	E	10,148	929,735	839,323	90,412	889,254	A	—	889,254	—	889,254
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	947,928	—	6,773,282	7,721,210	3,816,134	3,905,076	5,786,492	—	706,464	6,492,956	6,256,277	236,679
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	10,000	(10,000)
Parking Facilities	—	—	—	—	—	—	3,273,634	—	94,375	3,368,009	3,908,664	(540,655)
Public Transit	66,368	F	81,110	147,478	188,548	(41,070)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	352,849	A	60,256	413,105	31,697	381,408	3,082,659	A	64,480	3,147,139	3,446,787	(299,648)
Construction and Engineering Regulation Enforcement	1,202,801	—	503,179	1,705,980	434,437	1,271,543	2,088,191	—	—	2,088,191	1,689,074	399,117
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	16,756	(16,756)	—	—	—	—	73,285	(73,285)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,408,537	A	558,853	1,967,390	282,618	1,684,772	9,882,123	A	137,423	10,019,546	6,129,914	3,889,632
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,233,057	A	7,561	3,240,618	1,129,050	2,111,568
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	612,517	612,517	28,340	584,177	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	169,886	(169,886)	—	—	—	—	—	—
Total Expenditures	**$ 22,525,837**		**$ 8,870,416**	**$ 31,396,253**	**$ 6,781,247**	**$ 24,615,006**	**$ 78,280,029**		**$ 1,157,617**	**$ 79,437,646**	**$ 34,782,176**	**$ 44,655,470**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	San Ramon (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sand City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,565,251	—	$ —	$ 1,565,251	$ —	$ 1,565,251	$ 373,499	—	$ —	$ 373,499	$ —	$ 373,499
Management and Support	6,442,119	—	—	6,442,119	367,462	6,074,657	888,820	—	17,502	906,322	—	906,322
Public Safety												
Police	16,097,613	AD	—	16,097,613	621,997	15,475,616	2,155,714	A	—	2,155,714	245,629	1,910,085
Fire	—	H	—	—	—	—	249,446	C	—	249,446	—	249,446
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	10,000	(10,000)
Animal Regulation	—	—	—	—	—	—	1,280	—	—	1,280	40	1,240
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	481,725	J	—	481,725	700,709	(218,984)	15,084	J	—	15,084	4,636	10,448
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	257,855	(257,855)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,374,315	—	—	3,374,315	17,582,589	(14,208,274)	574,458	—	201,572	776,030	67,742	708,288
Street Trees and Landscaping	4,610,737	—	—	4,610,737	2,647,133	1,963,604	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,179	(17,179)	—	—	—	—	—	—
Community Development												
Planning	2,899,723	A	—	2,899,723	922,567	1,977,156	422,444	AE	—	422,444	103,832	318,612
Construction and Engineering Regulation Enforcement	3,955,970	—	7,714,332	11,670,302	1,245,574	10,424,728	25,380	—	—	25,380	21,618	3,762
Redevelopment	242,831	—	—	242,831	—	242,831	88,692	—	—	88,692	—	88,692
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	113,434	—	—	113,434	—	113,434
Other	—	—	—	—	119,366	(119,366)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	142,466	—	—	142,466	—	142,466	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	12,574,388	A	—	12,574,388	4,458,263	8,116,125	1,427	A	—	1,427	—	1,427
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	218,036	D	—	218,036	—	218,036	—	K	—	—	—	—
Museums	291,049	—	—	291,049	—	291,049	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,895,626	—	—	1,895,626	—	1,895,626	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	850,000	(850,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 54,791,849**		**$ 7,714,332**	**$ 62,506,181**	**$ 28,940,694**	**$ 33,565,487**	**$ 4,909,678**		**$ 219,074**	**$ 5,128,752**	**$ 1,303,497**	**$ 3,825,255**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Sanger (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Ana (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 475,078	—	$ —	$ 475,078	$ —	$ 475,078	$ 3,256,291	—	$ —	$ 3,256,291	$ 1,151,265	$ 2,105,026
Management and Support	525,832	—	—	525,832	804,978	(279,146)	8,968,655	—	39,592	9,008,247	12,202,892	(3,194,645)
Public Safety												
Police	5,137,407	AB	125,681	5,263,088	770,316	4,492,772	127,616,730	AB	96,357	127,713,087	27,092,688	100,620,399
Fire	1,896,001	AB	101,224	1,997,225	1,790,665	206,560	53,020,619	D	246,141	53,266,760	901,857	52,364,903
Emergency Medical Services	1,521,119	A	2,285	1,523,404	1,528,745	(5,341)	—	E	—	—	3,639,345	(3,639,345)
Animal Regulation	—	—	—	—	5,333	(5,333)	1,450,565	—	—	1,450,565	665,847	784,718
Weed Abatement	—	—	—	—	950	(950)	—	—	—	—	—	—
Street Lighting	151,274	A	—	151,274	386,891	(235,617)	2,843,762	E	—	2,843,762	—	2,843,762
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	11,396,601	(11,396,601)
Other	—	—	—	—	365	(365)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	683,955	—	1,282,687	1,966,642	2,305,407	(338,765)	8,901,945	—	26,782,054	35,683,999	39,810,501	(4,126,502)
Street Trees and Landscaping	—	—	—	—	5,280	(5,280)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,851,901	—	—	3,851,901	4,479,853	(627,952)
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	235	(235)	857,696	—	—	857,696	790,857	66,839
Community Development												
Planning	272,103	A	—	272,103	—	272,103	3,301,293	A	—	3,301,293	—	3,301,293
Construction and Engineering Regulation Enforcement	139,291	—	—	139,291	72,682	66,609	5,260,589	—	—	5,260,589	7,048,232	(1,787,643)
Redevelopment	—	—	—	—	—	—	8,474,568	—	8,967,213	17,441,781	(9,438,889)	26,880,670
Housing	—	—	—	—	—	—	41,519,018	—	—	41,519,018	41,114,284	404,734
Employment	—	—	—	—	—	—	4,391,073	—	—	4,391,073	4,626,977	(235,904)
Community Promotion	—	—	—	—	18,411	(18,411)	2,300,936	—	—	2,300,936	2,287,586	13,350
Other	—	—	—	—	—	—	—	—	—	—	8,539	(8,539)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,300,348	A	—	2,300,348	3,013,927	(713,579)	16,023,855	E	—	16,023,855	16,548,642	(524,787)
Sewers	3,672,508	A	—	3,672,508	4,146,430	(473,922)	3,765,334	AEF	1,185,536	4,950,870	5,496,038	(545,168)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,021,953	—	—	10,021,953	11,331,518	(1,309,565)
Culture and Leisure												
Parks and Recreation	831,452	A	—	831,452	226,938	604,514	15,891,764	A	2,137,472	18,029,236	5,894,220	12,135,016
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,247,501	A	149,512	3,397,013	617,902	2,779,111
Museums	—	—	—	—	—	—	1,513,418	—	—	1,513,418	—	1,513,418
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,859,683	A	1,167,339	3,027,022	2,630,627	396,395	47,940,333	AF	2,559,796	50,500,129	49,916,565	583,564
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 19,466,051**		**$ 2,679,216**	**$ 22,145,267**	**$ 17,708,180**	**$ 4,437,087**	**$ 374,419,799**		**$ 42,163,673**	**$ 416,583,472**	**$ 237,583,320**	**$ 179,000,152**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Santa Barbara (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Clara (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,040,302	—	$ —	$ 3,040,302	$ —	$ 3,040,302	$ 2,314,039	—	$ —	$ 2,314,039	$ —	$ 2,314,039
Management and Support	9,918,169	—	39,875	9,958,044	12,263,843	(2,305,799)	24,468,615	—	2,907,028	27,375,643	17,857,314	9,518,329
Public Safety												
Police	34,299,942	A	364,442	34,664,384	5,889,706	28,774,678	41,914,272	AB	(2,752)	41,911,520	3,368,727	38,542,793
Fire	21,153,612	A	144,004	21,297,616	545,013	20,752,603	31,389,080	AB	224,040	31,613,120	3,779,415	27,833,705
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	563,110	—	—	563,110	125,172	437,938	956,120	—	—	956,120	—	956,120
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,286,553	A	—	1,286,553	—	1,286,553	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,052,701	—	16,874,321	26,927,022	12,125,158	14,801,864	11,058,113	—	4,877,274	15,935,387	6,000,936	9,934,451
Street Trees and Landscaping	—	—	—	—	—	—	3,204,014	—	60,269	3,264,283	—	3,264,283
Parking Facilities	6,124,218	—	427,257	6,551,475	7,397,429	(845,954)	1,326,562	—	—	1,326,562	661,534	665,028
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	15,271,139	—	7,574,987	22,846,126	19,591,288	3,254,838	—	—	—	—	—	—
Ports and Harbors	12,024,389	—	2,367,808	14,392,197	13,845,931	546,266	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,198	(8,198)
Community Development												
Planning	3,029,815	A	6,243	3,036,058	153,152	2,882,906	2,340,413	A	—	2,340,413	98,859	2,241,554
Construction and Engineering Regulation Enforcement	4,486,033	—	7,072	4,493,105	8,889,766	(4,396,661)	3,051,896	—	—	3,051,896	13,824,808	(10,772,912)
Redevelopment	—	—	2,548,903	2,548,903	—	2,548,903	—	—	—	—	—	—
Housing	2,511,014	—	105	2,511,119	2,511,116	3	1,251,649	—	588,730	1,840,379	2,139,093	(298,714)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,920,578	—	—	1,920,578	—	1,920,578	—	—	—	—	—	—
Other	—	—	—	—	409,700	(409,700)	—	—	—	—	12,914,505	(12,914,505)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	18,106,618	E	622,164	18,728,782	17,994,905	733,877	17,756,111	AE	20,392	17,776,503	18,459,975	(683,472)
Sewers	12,401,036	A	6,894,794	19,295,830	15,796,301	3,499,529	17,099,319	AC	487,965	17,587,284	27,398,927	(9,811,643)
Cemeteries	—	—	—	—	—	—	919,949	—	36,337	956,286	540,219	416,067
Other	—	—	—	—	750,148	(750,148)	3,327,254	—	—	3,327,254	4,383,726	(1,056,472)
Culture and Leisure												
Parks and Recreation	15,035,242	A	2,396,133	17,431,375	3,898,385	13,532,990	13,992,198	A	275,250	14,267,448	3,077,505	11,189,943
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,202,630	A	490,842	5,693,472	2,677,630	3,015,842	6,542,985	A	142,760	6,685,745	375,903	6,309,842
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,820,163	—	31,853	1,852,016	1,830,857	21,159	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	35,437,415	A	17,790,000	53,227,415	52,997,562	229,853	23,993,751	A	1,081,890	25,075,641	28,563,600	(3,487,959)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	274,330,757	—	19,223,631	293,554,388	330,592,148	(37,037,760)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 213,684,679**		**$ 58,580,803**	**$ 272,265,482**	**$ 179,693,062**	**$ 92,572,420**	**$ 481,237,097**		**$ 29,922,814**	**$ 511,159,911**	**$ 474,045,392**	**$ 37,114,519**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Santa Clarita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Cruz (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,564,043	—	$ —	$ 1,564,043	$ —	$ 1,564,043	$ 573,650	—	$ —	$ 573,650	$ —	$ 573,650
Management and Support	18,741,462	—	—	18,741,462	6,463,590	12,277,872	13,676,462	—	772,181	14,448,643	5,835,535	8,613,108
Public Safety												
Police	18,878,131	D	—	18,878,131	3,139,243	15,738,888	19,778,699	A	185,147	19,963,846	2,166,201	17,797,645
Fire	33,368	D	—	33,368	—	33,368	11,590,652	A	922,987	12,513,639	1,350,893	11,162,746
Emergency Medical Services	—	DI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	462,757	(462,757)	466,289	—	—	466,289	—	466,289
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,791,487	D	93,907	3,885,394	4,093,118	(207,724)	415,251	AI	—	415,251	—	415,251
Disaster Preparedness	29,120	—	—	29,120	211,580	(182,460)	—	—	—	—	36,187	(36,187)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	13,086,629	—	13,996,672	27,083,301	28,211,164	(1,127,863)	6,700,360	—	3,234,791	9,935,151	5,993,028	3,942,123
Street Trees and Landscaping	10,420,957	—	3,483,871	13,904,828	14,996,689	(1,091,861)	—	—	—	—	14,856	(14,856)
Parking Facilities	—	—	—	—	—	—	3,176,686	—	156,344	3,333,030	3,289,892	43,138
Public Transit	21,088,577	AE	—	21,088,577	26,133,434	(5,044,857)	576,640	F	—	576,640	576,640	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,773,754	(4,773,754)	—	—	—	—	1,303,195	(1,303,195)
Community Development												
Planning	3,209,774	A	—	3,209,774	1,360,863	1,848,911	2,036,847	A	7,015	2,043,862	1,194,656	849,206
Construction and Engineering Regulation Enforcement	6,917,081	—	—	6,917,081	2,717,811	4,199,270	789,521	—	—	789,521	639,004	150,517
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,233,053	—	—	1,233,053	1,233,353	(300)	—	—	—	—	—	—
Employment	355,680	—	—	355,680	464,332	(108,652)	—	—	—	—	—	—
Community Promotion	3,399,398	—	—	3,399,398	575,621	2,823,777	552,040	—	—	552,040	—	552,040
Other	—	—	—	—	—	—	537,947	—	7,489,472	8,027,419	7,640,149	387,270
Health												
Physical and Mental Health	—	—	—	—	—	—	1,027,172	—	—	1,027,172	—	1,027,172
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	401,438	I	—	401,438	316,288	85,150	14,292,959	A	657,999	14,950,958	15,915,407	(964,449)
Sewers	—	D	—	—	—	—	16,626,448	A	339,359	16,965,807	17,307,706	(341,899)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	141,096	—	—	141,096	215,208	(74,112)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,492,823	A	419,554	17,912,377	7,700,948	10,211,429	10,250,138	AB	648,420	10,898,558	2,132,237	8,766,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	14,171	(14,171)
Libraries	4,111,407	E	9,036,519	13,147,926	79,335	13,068,591	1,394,751	F	—	1,394,751	—	1,394,751
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,742,852	—	259,114	2,001,966	1,526,887	475,079
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	528,700	—	—	528,700	—	528,700	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	20,688,715	A	10,000,372	30,689,087	27,964,436	2,724,651
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,797,196	—	—	21,797,196	2,781,341	19,015,855	1,892,184	—	—	1,892,184	621,670	1,270,514
Total Expenditures	**$ 147,221,420**		**$ 27,030,523**	**$ 174,251,943**	**$ 105,930,429**	**$ 68,321,514**	**$ 128,786,263**		**$ 24,673,201**	**$ 153,459,464**	**$ 95,522,750**	**$ 57,936,714**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Santa Fe Springs (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Maria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 921,299	—	$ —	$ 921,299	$ 253	$ 921,046	$ 160,389	—	$ —	$ 160,389	$ —	$ 160,389
Management and Support	2,018,188	—	296,928	2,315,116	819,205	1,495,911	9,208,728	—	94,720	9,303,448	3,896,538	5,406,910
Public Safety												
Police	8,856,869	C	—	8,856,869	1,132,117	7,724,752	20,644,285	AB	216,124	20,860,409	2,083,393	18,777,016
Fire	15,524,416	ABC	213,522	15,737,938	10,300,471	5,437,467	8,123,224	A	5,357,702	13,480,926	4,077,417	9,403,509
Emergency Medical Services	1,864,944	A	—	1,864,944	292,665	1,572,279	—	J	—	—	—	—
Animal Regulation	75,198	—	—	75,198	34,448	40,750	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	658,124	A	18,721	676,845	802,384	(125,539)	543,173	A	—	543,173	—	543,173
Disaster Preparedness	47,466	—	—	47,466	—	47,466	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,261,617	(2,261,617)
Transportation												
Streets, Highways, and Storm Drains	1,857,285	—	5,556,977	7,414,262	6,141,528	1,272,734	3,556,053	—	4,642,943	8,198,996	9,185,599	(986,603)
Street Trees and Landscaping	1,300,392	—	—	1,300,392	8,114	1,292,278	3,400,475	—	323,610	3,724,085	2,609,447	1,114,638
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	639,495	ACE	—	639,495	702,844	(63,349)	6,498,231	AE	179,924	6,678,155	13,132,950	(6,454,795)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	176,604	A	—	176,604	155,443	21,161	1,220,380	A	—	1,220,380	280,537	939,843
Construction and Engineering Regulation Enforcement	1,443,274	—	—	1,443,274	1,770,508	(327,234)	3,748,950	—	58,264	3,807,214	1,521,431	2,285,783
Redevelopment	701,987	—	—	701,987	—	701,987	—	—	—	—	—	—
Housing	603,113	—	—	603,113	—	603,113	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	193,864	—	—	193,864	5,800	188,064	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	3,050,795	—	16,775	3,067,570	1,358,110	1,709,460	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	804,022	AE	—	804,022	1,344,180	(540,158)	15,598,169	A	7,934,257	23,532,426	17,622,333	5,910,093
Sewers	—	I	—	—	—	—	3,697,046	A	1,041,197	4,738,243	7,784,122	(3,045,879)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,326,274	A	185,015	5,511,289	1,287,757	4,223,532	7,250,404	A	482,993	7,733,397	1,444,827	6,288,570
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,426,352	A	60,736	1,487,088	57,308	1,429,780	2,418,747	AB	121,516	2,540,263	958,265	1,581,998
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,934,554	AJ	—	9,934,554	11,423,169	(1,488,615)	67,332,795	AJ	2,885,312	70,218,107	78,785,062	(8,566,955)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 57,424,515**		**$ 6,348,674**	**$ 63,773,189**	**$ 37,636,304**	**$ 26,136,885**	**$ 153,401,049**		**$ 23,338,562**	**$ 176,739,611**	**$ 145,643,538**	**$ 31,096,073**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Santa Monica (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Paula (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 13,902,588	—	$ —	$ 13,902,588	$ 120	$ 13,902,468	$ 89,248	—	$ —	$ 89,248	$ —	$ 89,248
Management and Support	40,415,775	—	3,416,298	43,832,073	48,069,993	(4,237,920)	2,679,814	—	100,598	2,780,412	1,821,086	959,326
Public Safety												
Police	72,067,528	AB	902,247	72,969,775	5,582,824	67,386,951	5,094,792	AB	293,032	5,387,824	470,141	4,917,683
Fire	29,753,178	A	231,013	29,984,191	2,903,830	27,080,361	2,085,291	AB	45,380	2,130,671	144,897	1,985,774
Emergency Medical Services	—	DE	—	—	—	—	—	E	—	—	—	—
Animal Regulation	1,214,901	—	—	1,214,901	251,616	963,285	192,802	—	—	192,802	23,825	168,977
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	6,610,179	A	—	6,610,179	—	6,610,179	—	E	—	—	—	—
Disaster Preparedness	10,596	—	981,047	991,643	952,079	39,564	—	—	—	—	—	—
Other	3,411,936	—	—	3,411,936	—	3,411,936	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	13,357,225	—	19,284,312	32,641,537	18,023,488	14,618,049	1,088,095	—	978,394	2,066,489	2,910,758	(844,269)
Street Trees and Landscaping	—	—	—	—	407,140	(407,140)	457,732	—	—	457,732	116,155	341,577
Parking Facilities	10,820,888	—	—	10,820,888	29,253,715	(18,432,827)	—	—	—	—	—	—
Public Transit	64,964,522	A	—	64,964,522	84,689,774	(19,725,252)	—	H	—	—	—	—
Airports	4,780,021	—	—	4,780,021	4,041,088	738,933	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	16,604,923	A	1,408,119	18,013,042	6,097,529	11,915,513	593,473	AE	—	593,473	378,541	214,932
Construction and Engineering Regulation Enforcement	11,876,365	—	—	11,876,365	4,505,382	7,370,983	220,468	—	—	220,468	359,017	(138,549)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	22,798,361	—	—	22,798,361	21,160,131	1,638,230	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	728,524	(728,524)
Other	2,953,343	—	524,255	3,477,598	3,584,249	(106,651)	418,544	—	—	418,544	56,073	362,471
Health												
Physical and Mental Health	16,065,596	—	—	16,065,596	84,094	15,981,502	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	23,764,190	AJ	—	23,764,190	22,957,837	806,353	—	E	—	—	—	—
Sewers	13,470,331	AJ	—	13,470,331	21,027,385	(7,557,054)	8,589,011	E	—	8,589,011	10,114,520	(1,525,509)
Cemeteries	1,617,288	—	—	1,617,288	1,247,668	369,620	—	—	—	—	—	—
Other	366,800	—	203,407	570,207	2,547,636	(1,977,429)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	28,400,847	AB	17,013,158	45,414,005	18,533,360	26,880,645	336,681	A	2,731,677	3,068,358	325,476	2,742,882
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	13,803,519	AB	—	13,803,519	445,126	13,358,393	—	H	—	—	130,100	(130,100)
Museums	—	—	—	—	—	—	156,690	—	—	156,690	62,364	94,326
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,919,610	—	—	2,919,610	1,698,980	1,220,630	118,881	—	—	118,881	52,220	66,661
Other	5,149,151	—	—	5,149,151	6,408,672	(1,259,521)	—	—	—	—	145,086	(145,086)
Public Utilities												
Water	18,518,107	A	—	18,518,107	20,454,735	(1,936,628)	7,100,725	A	—	7,100,725	7,042,396	58,329
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,628,666	—	667,427	3,296,093	4,302,171	(1,006,078)	—	—	—	—	12,143	(12,143)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 442,246,434**		**$ 44,631,283**	**$ 486,877,717**	**$ 329,230,622**	**$ 157,647,095**	**$ 29,222,247**		**$ 4,149,081**	**$ 33,371,328**	**$ 24,893,322**	**$ 8,478,006**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Santa Rosa (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santee (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,336,915	—	$ 24,687	$ 2,361,602	$ 461,745	$ 1,899,857	$ 880,616	—	$ —	$ 880,616	$ —	$ 880,616
Management and Support	22,391,204	—	1,519,982	23,911,186	13,624,221	10,286,965	2,765,280	—	207,359	2,972,639	1,243,699	1,728,940
Public Safety												
Police	43,208,749	A	225,138	43,433,887	7,054,677	36,379,210	10,780,798	D	—	10,780,798	271,688	10,509,110
Fire	28,653,401	A	195,828	28,849,229	5,718,192	23,131,037	7,641,944	AB	87,641	7,729,585	1,298,028	6,431,557
Emergency Medical Services	659,363	AIJ	—	659,363	—	659,363	2,409,213	A	—	2,409,213	1,976,429	432,784
Animal Regulation	1,604,527	—	—	1,604,527	—	1,604,527	298,573	—	—	298,573	—	298,573
Weed Abatement	189,575	—	—	189,575	58,754	130,821	—	—	—	—	—	—
Street Lighting	2,477,161	E	1,023,044	3,500,205	476,368	3,023,837	361,945	A	121,737	483,682	582,083	(98,401)
Disaster Preparedness	84,525	—	—	84,525	—	84,525	108,096	—	—	108,096	—	108,096
Other	—	—	—	—	—	—	121,430	—	—	121,430	40,490	80,940
Transportation												
Streets, Highways, and Storm Drains	7,053,830	—	15,083,839	22,137,669	19,991,481	2,146,188	3,422,158	—	3,264,293	6,686,451	5,315,408	1,371,043
Street Trees and Landscaping	3,263,410	—	—	3,263,410	7,698	3,255,712	430,049	—	—	430,049	417,284	12,765
Parking Facilities	5,129,421	—	108,840	5,238,261	4,533,241	705,020	—	—	—	—	—	—
Public Transit	12,452,148	AHI	5,174,946	17,627,094	17,689,178	(62,084)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	207,659	—	—	207,659	205,362	2,297	—	—	—	—	—	—
Community Development												
Planning	1,666,911	A	497,575	2,164,486	483,848	1,680,638	1,742,400	A	—	1,742,400	702,509	1,039,891
Construction and Engineering Regulation Enforcement	4,525,141	—	—	4,525,141	4,813,341	(288,200)	537,586	—	—	537,586	501,619	35,967
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,403,130	—	—	1,403,130	1,266,207	136,923	—	—	—	—	—	—
Other	824,651	—	—	824,651	790,754	33,897	111,954	—	34,581	146,535	1,525,210	(1,378,675)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	69,682,298	A	17,666,701	87,348,999	79,161,251	8,187,748	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	40,763	—	—	40,763	32,485	8,278
Culture and Leisure												
Parks and Recreation	8,943,139	A	4,049,932	12,993,071	6,914,096	6,078,975	1,409,284	AHJ	313,418	1,722,702	1,096,939	625,763
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,923,085	—	180,650	2,103,735	1,487,528	616,207	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	2,457,317	2,457,317	1,600,000	857,317	—	—	—	—	—	—
Other	188,983	—	—	188,983	133,961	55,022	—	—	—	—	—	—
Public Utilities												
Water	27,318,592	AF	7,073,487	34,392,079	42,650,278	(8,258,199)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	280,148	280,148	248,813	31,335
Total Expenditures	**$ 246,187,818**		**$ 55,281,966**	**$ 301,469,784**	**$ 209,122,181**	**$ 92,347,603**	**$ 33,062,089**		**$ 4,309,177**	**$ 37,371,266**	**$ 15,252,684**	**$ 22,118,582**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Saratoga (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sausalito (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 676,984	—	$ —	$ 676,984	$ —	$ 676,984	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,131,771	—	139,199	2,270,970	—	2,270,970	4,974,500	—	206,633	5,181,133	1,960,867	3,220,266
Public Safety												
Police	4,064,628	D	—	4,064,628	670,422	3,394,206	6,769,229	AB	7,460	6,776,689	1,092,696	5,683,993
Fire	—	D	—	—	—	—	3,200,907	A	13,522	3,214,429	272,067	2,942,362
Emergency Medical Services	—	H	—	—	—	—	204,313	A	—	204,313	130,894	73,419
Animal Regulation	176,632	—	—	176,632	16,687	159,945	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	68,854	—	—	68,854	—	68,854	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,186,626	—	3,693,733	4,880,359	4,020,022	860,337	1,539,529	—	7,560,034	9,099,563	860,028	8,239,535
Street Trees and Landscaping	432,862	—	—	432,862	491,241	(58,379)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	304,212	—	—	304,212	1,718,808	(1,414,596)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,794,975	A	4,919	1,799,894	1,908,672	(108,778)	639,654	A	—	639,654	537,822	101,832
Construction and Engineering Regulation Enforcement	661,002	—	85,933	746,935	209,921	537,014	707,257	—	—	707,257	194,747	512,510
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	116,203	—	—	116,203	35,490	80,713	—	—	—	—	—	—
Other	92,821	—	—	92,821	30,531	62,290	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,354,720	AH	331,414	1,686,134	1,593,105	93,029
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	545,492	—	—	545,492	23,571	521,921	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,194,810	A	1,047,300	4,242,110	1,201,086	3,041,024	720,113	A	261,067	981,180	526,722	454,458
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	920,820	D	207,816	1,128,636	932,578	196,058	699,882	A	4,710	704,592	21,996	682,596
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 16,064,480**		**$ 5,178,900**	**$ 21,243,380**	**$ 9,540,221**	**$ 11,703,159**	**$ 21,114,316**		**$ 8,384,840**	**$ 29,499,156**	**$ 8,909,752**	**$ 20,589,404**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Scotts Valley (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Seal Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 200,489	—	$ —	$ 200,489	$ —	$ 200,489	$ 958,084	—	$ —	$ 958,084	$ —	$ 958,084
Management and Support	2,313,645	—	17,875	2,331,520	184	2,331,336	4,879,827	—	81,067	4,960,894	18,005	4,942,889
Public Safety												
Police	4,329,023	AB	276,730	4,605,753	264,303	4,341,450	9,781,783	AB	4,023	9,785,806	2,061,544	7,724,262
Fire	—	H	—	—	—	—	5,269,907	D	—	5,269,907	—	5,269,907
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	100,862	—	—	100,862	—	100,862	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	39,959	A	—	39,959	—	39,959	189,544	A	—	189,544	141,597	47,947
Disaster Preparedness	57,576	—	—	57,576	—	57,576	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	408,286	—	71,223	479,509	465,879	13,630	1,224,265	—	5,530,575	6,754,840	3,531,749	3,223,091
Street Trees and Landscaping	36,567	—	—	36,567	52,204	(15,637)	249,177	—	—	249,177	—	249,177
Parking Facilities	—	—	—	—	—	—	—	—	—	—	455,082	(455,082)
Public Transit	—	H	—	—	—	—	—	D	—	—	107,282	(107,282)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	461,548	A	2,359	463,907	—	463,907	473,550	A	—	473,550	344,604	128,946
Construction and Engineering Regulation Enforcement	539,890	—	1,022	540,912	509,507	31,405	548,587	—	—	548,587	462,310	86,277
Redevelopment	—	—	—	—	—	—	164,415	—	—	164,415	—	164,415
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,764	(1,764)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,117,961	E	—	1,117,961	1,135,872	(17,911)
Sewers	2,003,932	A	160,047	2,163,979	1,794,150	369,829	943,510	A	3,894,113	4,837,623	4,173,181	664,442
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,626	—	2,771	63,397	71,203	(7,806)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,406,912	A	8,240	1,415,152	949,082	466,070	1,900,034	A	—	1,900,034	3,294,118	(1,394,084)
Marinas and Wharfs	—	—	—	—	—	—	415,791	—	—	415,791	—	415,791
Libraries	—	GI	—	—	18,522	(18,522)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	48,738	—	19,467	68,205	54,089	14,116	—	—	—	—	—	—
Other	55,526	—	18,035	73,561	72,459	1,102	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,667,645	A	1,242,356	4,910,001	4,451,528	458,473
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	338,176	(338,176)
Other	—	—	—	—	—	—	—	—	—	—	22,075	(22,075)
Total Expenditures	**$ 12,063,579**		**$ 577,769**	**$ 12,641,348**	**$ 4,253,346**	**$ 8,388,002**	**$ 31,784,080**		**$ 10,752,134**	**$ 42,536,214**	**$ 20,537,123**	**$ 21,999,091**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Seaside (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sebastopol (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 40,808	—	$ —	$ 40,808	$ —	$ 40,808	$ 422,465	—	$ 3,957	$ 426,422	$ —	$ 426,422
Management and Support	1,309,514	—	—	1,309,514	1,389,344	(79,830)	721,503	—	7,915	729,418	9,555	719,863
Public Safety												
Police	9,051,591	A	1,683,660	10,735,251	841,397	9,893,854	3,174,931	A	—	3,174,931	458,824	2,716,107
Fire	5,327,521	A	638,562	5,966,083	179,621	5,786,462	873,662	AB	3,135	876,797	68,467	808,330
Emergency Medical Services	455	E	3	458	—	458	—	B	—	—	—	—
Animal Regulation	192,864	—	13,098	205,962	8,552	197,410	6,338	—	—	6,338	4,495	1,843
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	90,544	H	—	90,544	90,544	—
Disaster Preparedness	—	—	—	—	—	—	5,057	—	—	5,057	—	5,057
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,199,311	—	1,508,589	2,707,900	971,357	1,736,543	2,110,383	—	1,657	2,112,040	384,470	1,727,570
Street Trees and Landscaping	297,413	—	—	297,413	—	297,413	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	81,804	(81,804)	320,955	A	3,681	324,636	68,683	255,953
Construction and Engineering Regulation Enforcement	368,873	—	556,067	924,940	462,533	462,407	479,095	—	4,389	483,484	400,185	83,299
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	104,458	—	—	104,458	85,137	19,321
Other	1,638,467	—	214,490	1,852,957	1,937,623	(84,666)	1,772	—	—	1,772	1,772	—
Health												
Physical and Mental Health	286	—	15	301	2,912	(2,611)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	C	—	—	—	—
Sewers	—	F	—	—	—	—	1,780,960	C	—	1,780,960	2,165,247	(384,287)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,813,535	A	432,301	2,245,836	1,452,073	793,763	381,173	A	—	381,173	87,942	293,231
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	7,733	7,733	1,026	6,707	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	215,964	—	—	215,964	335,607	(119,643)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	20,284	—	—	20,284	—	20,284
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	451,489	AE	—	451,489	782,292	(330,803)	1,100,938	A	—	1,100,938	1,163,204	(62,266)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	378	(378)	—	—	—	—	—	—
Other	125,038	—	10,858	135,896	150,801	(14,905)	10,000	—	—	10,000	10,000	—
Total Expenditures	**$ 22,033,129**		**$ 5,065,376**	**$ 27,098,505**	**$ 8,597,320**	**$ 18,501,185**	**$ 11,604,518**		**$ 24,734**	**$ 11,629,252**	**$ 4,998,525**	**$ 6,630,727**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Selma (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Shafter (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 331,035	—	$ —	$ 331,035	$ —	$ 331,035	$ 1,257,847	—	$ 678	$ 1,258,525	$ —	$ 1,258,525
Management and Support	838,671	—	24,734	863,405	36,495	826,910	1,259,608	—	4,434,540	5,694,148	1,887,690	3,806,458
Public Safety												
Police	4,481,547	AB	228,385	4,709,932	1,879,719	2,830,213	4,805,329	AB	86,375	4,891,704	562,390	4,329,314
Fire	1,525,664	AB	88,241	1,613,905	34,622	1,579,283	350,062	D	—	350,062	—	350,062
Emergency Medical Services	1,919,883	A	—	1,919,883	2,115,479	(195,596)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	13,217	(13,217)	208,157	—	—	208,157	42,812	165,345
Weed Abatement	—	—	—	—	21,693	(21,693)	—	—	—	—	—	—
Street Lighting	196,465	AE	—	196,465	—	196,465	78,092	AF	—	78,092	—	78,092
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,800	(12,800)	6,335,822	—	6,177	6,341,999	4,095,257	2,246,742
Transportation												
Streets, Highways, and Storm Drains	1,323,400	—	1,747,854	3,071,254	3,612,733	(541,479)	711,064	—	833,066	1,544,130	664,824	879,306
Street Trees and Landscaping	—	—	—	—	162,024	(162,024)	201,228	—	—	201,228	205,059	(3,831)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	228,050	AD	—	228,050	982,555	(754,505)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	279,390	A	(789)	278,601	144,719	133,882	502,707	A	24,870	527,577	226,654	300,923
Construction and Engineering Regulation Enforcement	215,077	—	—	215,077	264,990	(49,913)	701,362	—	—	701,362	51,732	649,630
Redevelopment	227,273	—	—	227,273	252,843	(25,570)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	9,109	—	—	9,109	—	9,109
Other	—	—	—	—	2,359	(2,359)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,224,700	E	—	1,224,700	1,221,784	2,916	891,270	AD	11,815	903,085	1,018,925	(115,840)
Sewers	—	F	—	—	—	—	1,260,933	AF	735,853	1,996,786	2,083,033	(86,247)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	518,837	A	34,445	553,282	356,289	196,993	523,161	AF	329,859	853,020	190,862	662,158
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	28,095	—	—	28,095	—	28,095	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	44,956	—	—	44,956	—	44,956	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,371,301	A	11,079	2,382,380	2,520,949	(138,569)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	75,011	—	6,461	81,472	343,545	(262,073)
Other	240,109	—	—	240,109	—	240,109	—	—	—	—	—	—
Total Expenditures	**$ 13,395,102**		**$ 2,122,870**	**$ 15,517,972**	**$ 10,131,766**	**$ 5,386,206**	**$ 21,770,113**		**$ 6,480,773**	**$ 28,250,886**	**$ 14,876,287**	**$ 13,374,599**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Shasta Lake (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sierra Madre (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 169,777	—	$ —	$ 169,777	$ —	$ 169,777	$ 104,637	—	$ —	$ 104,637	$ —	$ 104,637
Management and Support	2,533,719	—	801,127	3,334,846	447,910	2,886,936	1,407,295	—	34,178	1,441,473	30,013	1,411,460
Public Safety												
Police	2,496,498	D	—	2,496,498	106,199	2,390,299	3,690,804	AB	2,706	3,693,510	423,328	3,270,182
Fire	—	H	—	—	—	—	584,036	AB	25,908	609,944	9,641	600,303
Emergency Medical Services	—	I	—	—	—	—	784,049	A	—	784,049	260,260	523,789
Animal Regulation	152,888	—	—	152,888	11,227	141,661	—	—	—	—	4,378	(4,378)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	271,754	I	—	271,754	54,596	217,158
Disaster Preparedness	—	—	—	—	—	—	547,552	—	—	547,552	100	547,452
Other	—	—	—	—	—	—	69,718	—	—	69,718	65,132	4,586
Transportation												
Streets, Highways, and Storm Drains	372,570	—	922,883	1,295,453	1,691,847	(396,394)	141,145	—	—	141,145	660,864	(519,719)
Street Trees and Landscaping	—	—	—	—	—	—	18,504	—	—	18,504	917	17,587
Parking Facilities	—	—	—	—	—	—	8,490	—	—	8,490	8,719	(229)
Public Transit	—	F	—	—	—	—	500,510	EF	—	500,510	313,327	187,183
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	21,458	(21,458)	995,722	A	—	995,722	104,962	890,760
Construction and Engineering Regulation Enforcement	91,575	—	—	91,575	77,845	13,730	19,926	—	79,587	99,513	420,236	(320,723)
Redevelopment	177,108	—	—	177,108	—	177,108	—	—	—	—	80,084	(80,084)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	1,866	1,866	—	1,866
Other	47,292	—	—	47,292	238,689	(191,397)	51,242	—	—	51,242	51,242	—
Health												
Physical and Mental Health	—	—	—	—	—	—	48,529	—	—	48,529	—	48,529
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,361,875	A	20,019	1,381,894	2,388,980	(1,007,086)	745,097	AD	—	745,097	706,641	38,456
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	72,054	—	—	72,054	39,266	32,788
Culture and Leisure												
Parks and Recreation	254,284	A	781	255,065	66,108	188,957	682,958	AE	736	683,694	403,279	280,415
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	921,689	A	—	921,689	111,851	809,838
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	22,452	—	170,105	192,557	17,757	174,800
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,663,194	A	3,318	1,666,512	2,190,033	(523,521)	3,554,043	A	—	3,554,043	3,050,119	503,924
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	14,868,710	—	—	14,868,710	15,192,410	(323,700)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 24,189,490**		**$ 1,748,128**	**$ 25,937,618**	**$ 22,437,706**	**$ 3,499,912**	**$ 15,242,206**		**$ 315,086**	**$ 15,557,292**	**$ 6,816,712**	**$ 8,740,580**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Signal Hill (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Simi Valley (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 377,419	—	$ —	$ 377,419	$ 35	$ 377,384	$ 583,740	—	$ —	$ 583,740	$ —	$ 583,740
Management and Support	3,041,144	—	8,492	3,049,636	89,721	2,959,915	2,801,233	—	2,550,253	5,351,486	163,088	5,188,398
Public Safety												
Police	7,407,818	AB	154,073	7,561,891	672,652	6,889,239	28,529,547	AB	44,934	28,574,481	1,420,272	27,154,209
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	64,963	—	—	64,963	25,845	39,118	354,491	—	—	354,491	—	354,491
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	194,639	E	—	194,639	—	194,639	—	E	—	—	36,081	(36,081)
Disaster Preparedness	11,616	—	7,341	18,957	—	18,957	277,611	—	—	277,611	5	277,606
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,982,071	—	2,539,989	4,522,060	1,183,909	3,338,151	2,489,097	—	849,945	3,339,042	7,553,527	(4,214,485)
Street Trees and Landscaping	42,770	—	—	42,770	—	42,770	5,199,244	—	—	5,199,244	1,021,864	4,177,380
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	142,500	F	—	142,500	176,744	(34,244)	5,462,766	A	485,633	5,948,399	6,273,360	(324,961)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	397,086	A	—	397,086	—	397,086	2,751,767	A	—	2,751,767	672,219	2,079,548
Construction and Engineering Regulation Enforcement	1,065,128	—	1,000	1,066,128	496,401	569,727	5,753,873	—	—	5,753,873	1,692,316	4,061,557
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	11,952	(11,952)	3,158,598	—	—	3,158,598	1,244,021	1,914,577
Employment	—	—	—	—	—	—	797,474	—	—	797,474	—	797,474
Community Promotion	40,866	—	—	40,866	—	40,866	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	31,756	—	—	31,756	22,854	8,902	945,296	—	—	945,296	549,918	395,378
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	137,478	(137,478)	933,890	A	—	933,890	139,765	794,125
Sewers	—	F	—	—	—	—	11,891,102	A	3,155,282	15,046,384	15,283,201	(236,817)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,889,021	A	273,562	2,162,583	189,856	1,972,727	2,626,426	H	—	2,626,426	—	2,626,426
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	483,093	A	557	483,650	42,792	440,858	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	469,054	(469,054)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,708,865	A	213,001	2,921,866	3,694,684	(772,818)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 19,880,755**		**$ 3,198,015**	**$ 23,078,770**	**$ 6,744,923**	**$ 16,333,847**	**$ 74,556,155**		**$ 7,086,047**	**$ 81,642,202**	**$ 36,518,691**	**$ 45,123,511**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Solana Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Soledad (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 586,761	—	$ —	$ 586,761	$ —	$ 586,761	$ 103,826	—	$ —	$ 103,826	$ —	$ 103,826
Management and Support	4,410,380	—	20,871	4,431,251	1,793,632	2,637,619	574,045	—	—	574,045	54,492	519,553
Public Safety												
Police	3,292,234	D	10,121	3,302,355	263,054	3,039,301	3,748,476	A	—	3,748,476	543,125	3,205,351
Fire	3,239,999	AC	10,055	3,250,054	669,488	2,580,566	1,088,885	H	—	1,088,885	167,155	921,730
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	89,006	—	—	89,006	19,793	69,213	198,810	—	—	198,810	4,275	194,535
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	227,988	E	213,446	441,434	704,246	(262,812)	118,238	A	—	118,238	50,374	67,864
Disaster Preparedness	21,227	—	1,196	22,423	—	22,423	—	—	—	—	—	—
Other	1,121,652	—	17,837	1,139,489	—	1,139,489	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	668,489	—	404,256	1,072,745	658,797	413,948	1,591,839	—	—	1,591,839	1,702,837	(110,998)
Street Trees and Landscaping	436,811	—	639,768	1,076,579	517,887	558,692	255,710	—	—	255,710	21,128	234,582
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	164,661	A	—	164,661	169,242	(4,581)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	615,200	A	1,248	616,448	241,148	375,300	140,781	A	—	140,781	23,153	117,628
Construction and Engineering Regulation Enforcement	635,527	—	—	635,527	499,326	136,201	101,385	—	—	101,385	91,775	9,610
Redevelopment	—	—	—	—	31,210	(31,210)	—	—	—	—	—	—
Housing	—	—	—	—	2,225	(2,225)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	36,733	—	—	36,733	512	36,221	—	—	—	—	—	—
Other	—	—	20,094	20,094	536,908	(516,814)	—	—	—	—	71,854	(71,854)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	247,628	(247,628)	1,928,555	A	—	1,928,555	1,962,728	(34,173)
Sewers	9,984,042	F	61,942	10,045,984	4,938,840	5,107,144	4,208,333	A	12	4,208,345	5,479,987	(1,271,642)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	679,677	A	663,660	1,343,337	312,219	1,031,118	588,066	A	—	588,066	—	588,066
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,680,674	A	—	1,680,674	1,757,722	(77,048)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	85,165	(85,165)	—	—	—	—	—	—
Total Expenditures	**$ 26,045,726**		**$ 2,064,494**	**$ 28,110,220**	**$ 11,522,078**	**$ 16,588,142**	**$ 16,492,284**		**$ 12**	**$ 16,492,296**	**$ 12,099,847**	**$ 4,392,449**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Solvang (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sonoma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 19,663	—	$ —	$ 19,663	$ —	$ 19,663	$ 137,361	—	$ —	$ 137,361	$ —	$ 137,361
Management and Support	1,256,213	—	72,263	1,328,476	462,473	866,003	1,478,221	—	—	1,478,221	325,663	1,152,558
Public Safety												
Police	1,495,154	D	—	1,495,154	15,453	1,479,701	3,934,225	D	11,137	3,945,362	200,970	3,744,392
Fire	—	D	—	—	—	—	4,893,565	F	28,954	4,922,519	—	4,922,519
Emergency Medical Services	—	BE	—	—	—	—	—	H	—	—	1,739,045	(1,739,045)
Animal Regulation	34,093	—	—	34,093	—	34,093	—	—	—	—	12,791	(12,791)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	44,243	E	—	44,243	—	44,243	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	20,586	(20,586)
Transportation												
Streets, Highways, and Storm Drains	626,445	—	753,934	1,380,379	792,366	588,013	725,277	—	27,286	752,563	436,373	316,190
Street Trees and Landscaping	100,608	—	—	100,608	—	100,608	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	627,093	E	257,943	885,036	893,005	(7,969)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	398,088	ADE	—	398,088	99,291	298,797	372,293	A	—	372,293	149,861	222,432
Construction and Engineering Regulation Enforcement	106,082	—	—	106,082	10,815	95,267	993,862	—	115,026	1,108,888	196,804	912,084
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	593,298	—	—	593,298	69,536	523,762	—	—	—	—	—	—
Other	—	—	—	—	—	—	37,729	—	—	37,729	92,903	(55,174)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,245,897	A	169,175	1,415,072	1,507,045	(91,973)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	371,677	—	—	371,677	353,163	18,514
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	999,186	AG	—	999,186	182,890	816,296	169,432	I	—	169,432	—	169,432
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	25,000	—	—	25,000	—	25,000	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,036,274	A	45,196	5,081,470	4,230,365	851,105	3,336,882	A	—	3,336,882	5,160,293	(1,823,411)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,607,337**		**$ 1,298,511**	**$ 13,905,848**	**$ 8,263,239**	**$ 5,642,609**	**$ 16,450,524**		**$ 182,403**	**$ 16,632,927**	**$ 8,688,452**	**$ 7,944,475**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Sonora (Tuolumne County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 87,344	—	$ —	$ 87,344	$ —	$ 87,344	$ 596,825	—	$ 7,741	$ 604,566	$ —	$ 604,566
Management and Support	755,230	—	789	756,019	148,904	607,115	1,710,361	—	—	1,710,361	2,396	1,707,965
Public Safety												
Police	2,132,969	AB	78,146	2,211,115	1,140,511	1,070,604	3,599,600	D	—	3,599,600	417,036	3,182,564
Fire	941,596	AB	—	941,596	447,318	494,278	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	84,293	—	—	84,293	16,268	68,025
Weed Abatement	11,796	—	—	11,796	610	11,186	—	—	—	—	—	—
Street Lighting	72,694	J	—	72,694	—	72,694	195,743	E	—	195,743	—	195,743
Disaster Preparedness	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	715,989	—	84,294	800,283	473,861	326,422	925,371	—	773,685	1,699,056	3,120,846	(1,421,790)
Street Trees and Landscaping	3,028	—	—	3,028	5,355	(2,327)	652,664	—	—	652,664	3,256	649,408
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	345,148	H	—	345,148	338,536	6,612
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	112,870	AE	—	112,870	—	112,870	560,639	A	—	560,639	—	560,639
Construction and Engineering Regulation Enforcement	173,004	—	—	173,004	73,829	99,175	665,088	—	—	665,088	420,563	244,525
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	211,489	—	—	211,489	165,261	46,228	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	157,207	—	—	157,207	159,267	(2,060)	—	—	—	—	—	—
Other	51,524	—	—	51,524	47,974	3,550	335,492	—	41,893	377,385	991,038	(613,653)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	36,453	—	—	36,453	12,509	23,944	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,796	—	—	9,796	—	9,796
Culture and Leisure												
Parks and Recreation	22,974	D	—	22,974	12,683	10,291	1,750,082	A	435,957	2,186,039	1,342,887	843,152
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	45,493	—	—	45,493	23,885	21,608	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,536,660**		**$ 163,229**	**$ 5,699,889**	**$ 2,711,967**	**$ 2,987,922**	**$ 11,431,102**		**$ 1,259,276**	**$ 12,690,378**	**$ 6,652,826**	**$ 6,037,552**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	South Gate (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Lake Tahoe (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 433,527	—	$ —	$ 433,527	$ —	$ 433,527	$ 1,405,693	—	$ 4,425	$ 1,410,118	$ —	$ 1,410,118
Management and Support	7,094,893	—	—	7,094,893	3,534,691	3,560,202	9,801,663	—	217,350	10,019,013	533,448	9,485,565
Public Safety												
Police	20,663,030	A	486,896	21,149,926	1,389,298	19,760,628	9,815,548	AB	265,826	10,081,374	2,365,851	7,715,523
Fire	—	D	—	—	—	—	5,015,866	AB	19,576	5,035,442	1,433,251	3,602,191
Emergency Medical Services	—	D	—	—	—	—	1,065,118	A	—	1,065,118	—	1,065,118
Animal Regulation	—	—	—	—	520	(520)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,952,960	AE	1,704	1,954,664	2,023,848	(69,184)	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	14,953	—	—	14,953	—	14,953
Transportation												
Streets, Highways, and Storm Drains	5,900,265	—	5,432,965	11,333,230	5,325,881	6,007,349	2,576,494	—	60,351	2,636,845	1,980,545	656,300
Street Trees and Landscaping	4,261	—	—	4,261	1,626	2,635	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,217,701	—	—	1,217,701	1,351,877	(134,176)
Public Transit	2,742,182	E	—	2,742,182	2,964,990	(222,808)	6,097	E	—	6,097	58,855	(52,758)
Airports	—	—	—	—	—	—	1,017,746	—	—	1,017,746	1,117,546	(99,800)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	996,170	AE	(1,686,000)	(689,830)	183,986	(873,816)	416,803	A	3,847	420,650	83,344	337,306
Construction and Engineering Regulation Enforcement	1,346,598	—	—	1,346,598	933,800	412,798	3,605,772	—	11,519,004	15,124,776	15,863,358	(738,582)
Redevelopment	—	—	—	—	360,485	(360,485)	—	—	—	—	—	—
Housing	7,130,125	—	—	7,130,125	7,134,034	(3,909)	1,160,175	—	—	1,160,175	926,944	233,231
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	223,683	—	—	223,683	—	223,683	10,000	—	—	10,000	—	10,000
Other	753,142	—	1,610,799	2,363,941	3,154,095	(790,154)	—	—	—	—	13,974	(13,974)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,858,810	E	—	3,858,810	3,661,932	196,878	—	E	—	—	—	—
Sewers	973,139	A	43,967	1,017,106	1,391,381	(374,275)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	71,637	—	12,728	84,365	277,111	(192,746)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,203,691	A	272,039	4,475,730	677,643	3,798,087	2,763,348	A	96,839	2,860,187	1,072,551	1,787,636
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,690,093	A	824,093	11,514,186	12,019,378	(505,192)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 69,038,206**		**$ 6,999,191**	**$ 76,037,397**	**$ 45,034,699**	**$ 31,002,698**	**$ 39,892,977**		**$ 12,187,218**	**$ 52,080,195**	**$ 26,801,544**	**$ 25,278,651**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	South Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South San Francisco (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 635,052	—	$ 81,700	$ 716,752	$ —	$ 716,752	$ 186,983	—	$ —	$ 186,983	$ —	$ 186,983
Management and Support	3,021,806	—	3,856	3,025,662	55,545	2,970,117	6,238,936	—	—	6,238,936	4,948,969	1,289,967
Public Safety												
Police	6,725,828	AB	535,402	7,261,230	1,684,083	5,577,147	21,217,818	AB	47,312	21,265,130	3,122,760	18,142,370
Fire	4,060,817	A	97,345	4,158,162	652,568	3,505,594	11,680,228	AB	—	11,680,228	2,929,943	8,750,285
Emergency Medical Services	—	A	—	—	—	—	7,132,633	A	—	7,132,633	—	7,132,633
Animal Regulation	116,777	—	—	116,777	12,604	104,173	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	307,992	A	—	307,992	982,487	(674,495)	379,121	A	—	379,121	—	379,121
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	866,817	—	2,180,495	3,047,312	1,862,198	1,185,114	13,552,423	—	8,874,597	22,427,020	9,611,093	12,815,927
Street Trees and Landscaping	486,942	—	—	486,942	11,285	475,657	656,896	—	—	656,896	660,316	(3,420)
Parking Facilities	32,354	—	—	32,354	—	32,354	583,144	—	302,601	885,745	783,226	102,519
Public Transit	631,754	A	54,306	686,060	948,052	(261,992)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	678,526	AE	3,362	681,888	599,722	82,166	2,545,394	A	—	2,545,394	2,393,012	152,382
Construction and Engineering Regulation Enforcement	280,397	—	—	280,397	19,292	261,105	1,899,476	—	—	1,899,476	1,621,389	278,087
Redevelopment	—	—	—	—	25,249	(25,249)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	653,381	—	—	653,381	703,070	(49,689)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	143,000	—	—	143,000	—	143,000	—	—	—	—	—	—
Other	—	—	—	—	1,937	(1,937)	—	—	—	—	—	—
Health												
Physical and Mental Health	39,224	—	—	39,224	429,406	(390,182)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	110,973	E	—	110,973	173,325	(62,352)
Sewers	886,460	A	340,923	1,227,383	958,045	269,338	20,141,380	A	3,519,927	23,661,307	25,639,338	(1,978,031)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	115,049	—	9,859	124,908	—	124,908	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,062,618	A	50,885	1,113,503	648,760	464,743	9,556,720	A	—	9,556,720	3,398,983	6,157,737
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,535,371	A	12,490	1,547,861	314,196	1,233,665	4,272,701	A	—	4,272,701	576,998	3,695,703
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	993,610	—	—	993,610	1,195,977	(202,367)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	829,436	—	75,880	905,316	—	905,316	1,015,538	—	—	1,015,538	—	1,015,538
Other	—	—	—	—	138,923	(138,923)	—	—	—	—	—	—
Public Utilities												
Water	6,725,872	A	1,077,336	7,803,208	7,105,107	698,101	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	502,409	(502,409)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,175,702**		**$ 4,523,839**	**$ 34,699,541**	**$ 18,147,845**	**$ 16,551,696**	**$ 101,823,745**		**$ 12,744,437**	**$ 114,568,182**	**$ 56,562,422**	**$ 58,005,760**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	St. Helena (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Stanton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 199,637	—	$ —	$ 199,637	$ —	$ 199,637	$ 62,262	—	$ —	$ 62,262	$ —	$ 62,262
Management and Support	1,653,224	—	13,064	1,666,288	264,772	1,401,516	1,376,721	—	4,725	1,381,446	162,405	1,219,041
Public Safety												
Police	2,556,739	A	144,185	2,700,924	223,297	2,477,627	8,544,845	D	—	8,544,845	370,892	8,173,953
Fire	866,986	AB	—	866,986	323,107	543,879	3,971,376	D	—	3,971,376	—	3,971,376
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	372,757	(372,757)
Animal Regulation	—	—	—	—	—	—	63,871	—	—	63,871	—	63,871
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	74,190	A	—	74,190	—	74,190	427,576	EF	—	427,576	232,167	195,409
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,820	(2,820)
Transportation												
Streets, Highways, and Storm Drains	748,909	—	1,152,850	1,901,759	4,991,527	(3,089,768)	1,830,730	—	139,886	1,970,616	2,042,181	(71,565)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	752,637	A	—	752,637	552,860	199,777	279,793	AE	—	279,793	57,716	222,077
Construction and Engineering Regulation Enforcement	188,342	—	49,230	237,572	—	237,572	320,437	—	—	320,437	242,472	77,965
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	167,298	(167,298)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,380,093	A	289,242	1,669,335	3,791,100	(2,121,765)	700,593	AE	—	700,593	740,369	(39,776)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	923,632	A	—	923,632	183,692	739,940	1,287,190	AE	47,968	1,335,158	362,546	972,612
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,078,055	A	20,234	1,098,289	222,710	875,579	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,429,407	A	349,300	3,778,707	10,281,743	(6,503,036)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,851,851**		**$ 2,018,105**	**$ 15,869,956**	**$ 21,002,106**	**$ (5,132,150)**	**$ 18,865,394**		**$ 192,579**	**$ 19,057,973**	**$ 4,586,325**	**$ 14,471,648**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Stockton (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Suisun City (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 240,819	—	$ —	$ 240,819	$ —	$ 240,819
Management and Support	—	—	—	—	—	—	817,867	—	—	817,867	764,185	53,682
Public Safety												
Police	—	—	—	—	—	—	4,880,761	AB	24,296	4,905,057	772,180	4,132,877
Fire	—	—	—	—	—	—	1,044,541	AB	13,357	1,057,898	20,398	1,037,500
Emergency Medical Services	—	—	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	7,662	—	—	7,662	13,533	(5,871)
Street Lighting	—	—	—	—	—	—	—	C	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	841,951	—	5,715	847,666	777,193	70,473
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,043,059	—	519,992	1,563,051	4,002,948	(2,439,897)
Street Trees and Landscaping	—	—	—	—	—	—	1,127,753	—	—	1,127,753	21,500	1,106,253
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,368,636	—	—	1,368,636	—	1,368,636
Community Development												
Planning	—	—	—	—	—	—	169,418	AE	—	169,418	—	169,418
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	254,665	—	—	254,665	61,715	192,950
Redevelopment	—	—	—	—	—	—	4,406,861	—	—	4,406,861	—	4,406,861
Housing	—	—	—	—	—	—	3,568,136	—	—	3,568,136	3,278,298	289,838
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	493,736	—	—	493,736	30,702	463,034
Other	—	—	—	—	—	—	405,621	—	—	405,621	1,054,573	(648,952)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	H	—	—	—	—
Sewers	—	—	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	678,666	A	359,369	1,038,035	684,332	353,703
Marinas and Wharfs	—	—	—	—	—	—	63,954	—	—	63,954	165,461	(101,507)
Libraries	—	—	—	—	—	—	3,492	D	—	3,492	—	3,492
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	202,596	—	60,376	262,972	10,376	252,596
Other	—	—	—	—	—	—	291,040	—	—	291,040	—	291,040
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	747,340	—	—	747,340	169,610	577,730
Other	—	—	—	—	—	—	1,201,783	—	101,633	1,303,416	115,126	1,188,290
Total Expenditures	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**	**$ 23,860,357**		**$ 1,084,738**	**$ 24,945,095**	**$ 11,942,130**	**$ 13,002,965**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Sunnyvale (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Susanville (Lassen County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,044,297	—	$ —	$ 2,044,297	$ 4,011	$ 2,040,286	$ 175,614	—	$ —	$ 175,614	$ —	$ 175,614
Management and Support	15,470,930	—	554,617	16,025,547	953,095	15,072,452	2,352,603	—	—	2,352,603	1,581,589	771,014
Public Safety												
Police	30,915,003	A	38,900	30,953,903	3,318,524	27,635,379	2,129,048	A	36,318	2,165,366	156,640	2,008,726
Fire	27,102,697	A	—	27,102,697	1,626,318	25,476,379	1,128,096	AB	114,587	1,242,683	97,597	1,145,086
Emergency Medical Services	—	A	—	—	69,616	(69,616)	—	IJ	—	—	—	—
Animal Regulation	1,279,056	—	100,000	1,379,056	80,917	1,298,139	43,096	—	—	43,096	2,614	40,482
Weed Abatement	—	—	—	—	—	—	64,543	—	—	64,543	7,549	56,994
Street Lighting	1,240,363	A	6,882	1,247,245	5,670	1,241,575	79,547	I	—	79,547	—	79,547
Disaster Preparedness	559,970	—	—	559,970	482,898	77,072	—	—	—	—	—	—
Other	13,028,969	—	251,521	13,280,490	260,461	13,020,029	—	—	—	—	63	(63)
Transportation												
Streets, Highways, and Storm Drains	7,279,476	—	13,677,005	20,956,481	15,909,063	5,047,418	770,642	—	—	770,642	755,437	15,205
Street Trees and Landscaping	1,272,200	—	—	1,272,200	34,770	1,237,430	—	—	—	—	—	—
Parking Facilities	1,304,254	—	32,172	1,336,426	306,739	1,029,687	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	99,842	—	152,569	252,411	227,737	24,674
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,730,782	A	60,013	1,790,795	1,640,888	149,907	146,689	A	—	146,689	32,909	113,780
Construction and Engineering Regulation Enforcement	6,128,526	—	—	6,128,526	11,626,420	(5,497,894)	137,713	—	—	137,713	79,531	58,182
Redevelopment	—	—	—	—	—	—	668,801	—	—	668,801	—	668,801
Housing	4,175,973	—	—	4,175,973	11,364,239	(7,188,266)	—	—	—	—	—	—
Employment	10,453,435	—	—	10,453,435	10,665,391	(211,956)	—	—	—	—	—	—
Community Promotion	499,303	—	—	499,303	5,675	493,628	6,301	—	—	6,301	—	6,301
Other	589,654	—	—	589,654	—	589,654	—	—	—	—	—	—
Health												
Physical and Mental Health	100,584	—	—	100,584	—	100,584	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	60,357,076	AE	44,493	60,401,569	65,032,629	(4,631,060)	—	HI	—	—	—	—
Sewers	18,934,499	A	2,817,220	21,751,719	26,599,487	(4,847,768)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,390,173	A	1,205,726	9,595,899	5,925,659	3,670,240	175,271	A	—	175,271	7,958	167,313
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,359,131	A	—	7,359,131	360,195	6,998,936	—	I	—	—	—	—
Museums	4,000	—	—	4,000	—	4,000	5,095	—	—	5,095	—	5,095
Golf Courses	—	—	—	—	—	—	372,866	—	2,162	375,028	320,249	54,779
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	796,088	—	859,986	1,656,074	—	1,656,074	—	—	—	—	—	—
Other	11,303,040	—	—	11,303,040	7,452,023	3,851,017	—	—	—	—	—	—
Public Utilities												
Water	25,762,732	AH	1,224,021	26,986,753	32,930,903	(5,944,150)	1,836,406	A	68,602	1,905,008	2,509,518	(604,510)
Gas	—	—	—	—	—	—	3,698,670	—	7,509	3,706,179	4,570,796	(864,617)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	47,436	—	—	47,436	92,732	(45,296)
Other	—	—	—	—	—	—	167,740	—	—	167,740	—	167,740
Total Expenditures	**$ 258,082,211**		**$ 20,872,556**	**$ 278,954,767**	**$ 196,655,591**	**$ 82,299,176**	**$ 14,106,019**		**$ 381,747**	**$ 14,487,766**	**$ 10,442,919**	**$ 4,044,847**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Sutter Creek (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Taft (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 62,554	—	$ —	$ 62,554	$ —	$ 62,554	$ 230,570	—	$ —	$ 230,570	$ —	$ 230,570
Management and Support	99,230	—	—	99,230	191,282	(92,052)	1,732,682	—	4,594	1,737,276	451,358	1,285,918
Public Safety												
Police	966,465	AB	34,750	1,001,215	429,491	571,724	2,412,866	AB	50,276	2,463,142	405,125	2,058,017
Fire	—	BJ	—	—	—	—	427,230	I	—	427,230	—	427,230
Emergency Medical Services	—	BHJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	98,545	—	—	98,545	8,574	89,971
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,483	E	—	35,483	6	35,477	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	24	(24)	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,728,909	—	160,954	4,889,863	3,806,178	1,083,685
Transportation												
Streets, Highways, and Storm Drains	376,791	—	530,010	906,801	247,907	658,894	694,484	—	95,455	789,939	272,013	517,926
Street Trees and Landscaping	—	—	—	—	—	—	13,282	—	—	13,282	—	13,282
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	844,097	A	34,412	878,509	775,030	103,479
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	167	(167)	—	—	—	—	—	—
Community Development												
Planning	217,445	F	—	217,445	7,822	209,623	566,437	A	—	566,437	6,420	560,017
Construction and Engineering Regulation Enforcement	18,913	—	—	18,913	14,447	4,466	46,190	—	—	46,190	124,272	(78,082)
Redevelopment	—	—	—	—	—	—	331,797	—	—	331,797	202,604	129,193
Housing	—	—	—	—	—	—	135,177	—	—	135,177	91,273	43,904
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	64,728	—	—	64,728	—	64,728	95,971	—	—	95,971	95,542	429
Other	—	—	—	—	11	(11)	—	—	—	—	45,431	(45,431)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	715,012	E	25,923	740,935	698,090	42,845
Sewers	1,198,612	A	—	1,198,612	1,090,643	107,969	774,412	F	—	774,412	811,739	(37,327)
Cemeteries	5,163	—	—	5,163	1,000	4,163	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,360,898	—	—	1,360,898	1,630,685	(269,787)
Culture and Leisure												
Parks and Recreation	100,460	A	—	100,460	35,604	64,856	306,155	H	182,616	488,771	—	488,771
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,145,844**		**$ 564,760**	**$ 3,710,604**	**$ 2,018,404**	**$ 1,692,200**	**$ 15,514,714**		**$ 554,230**	**$ 16,068,944**	**$ 9,424,334**	**$ 6,644,610**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Tehachapi (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tehama (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 69,921	—	$ —	$ 69,921	$ —	$ 69,921	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,013,132	—	18,893	1,032,025	106,807	925,218	40,838	—	—	40,838	—	40,838
Public Safety												
Police	2,495,335	AB	633,198	3,128,533	393,879	2,734,654	—	D	—	—	128	(128)
Fire	71,473	D	—	71,473	—	71,473	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	960	—	—	960	6,642	(5,682)
Street Lighting	302,962	E	—	302,962	307,063	(4,101)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,076,459	—	863,351	1,939,810	3,187,064	(1,247,254)	44,250	—	—	44,250	42,028	2,222
Street Trees and Landscaping	—	—	—	—	2,539	(2,539)	—	—	—	—	3,100	(3,100)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	141,984	D	—	141,984	137,601	4,383	—	K	—	—	—	—
Airports	910,183	—	—	910,183	804,447	105,736	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	32,119	—	—	32,119	23,426	8,693	—	—	—	—	—	—
Community Development												
Planning	429,608	A	2,700	432,308	217	432,091	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	297,140	—	—	297,140	12,479	284,661	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	15,601	(15,601)	—	—	—	—	—	—
Other	317,992	—	437,589	755,581	300,361	455,220	9,290	—	—	9,290	6,764	2,526
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	921,631	E	—	921,631	1,008,071	(86,440)	—	E	—	—	—	—
Sewers	5,250,147	A	—	5,250,147	3,770,912	1,479,235	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	88,713	(88,713)	7,470	B	—	7,470	—	7,470
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,448,113	A	—	1,448,113	1,972,022	(523,909)	63,099	A	—	63,099	76,660	(13,561)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	400	(400)	2,837	—	—	2,837	11,708	(8,871)
Total Expenditures	**$ 14,778,199**		**$ 1,955,731**	**$ 16,733,930**	**$ 12,131,602**	**$ 4,602,328**	**$ 168,744**		**$ —**	**$ 168,744**	**$ 147,030**	**$ 21,714**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Temecula (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Temple City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,672,253	—	$ —	$ 1,672,253	$ —	$ 1,672,253	$ 621,609	—	$ 7,193	$ 628,802	$ —	$ 628,802
Management and Support	29,380,663	—	—	29,380,663	2,318,241	27,062,422	1,955,323	—	62,648	2,017,971	242,546	1,775,425
Public Safety												
Police	21,193,534	BD	—	21,193,534	1,405,058	19,788,476	3,390,205	D	—	3,390,205	167,452	3,222,753
Fire	4,437,048	BD	—	4,437,048	608,466	3,828,582	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	—	—
Animal Regulation	295,031	—	—	295,031	—	295,031	238,283	—	1,207	239,490	87,439	152,051
Weed Abatement	—	—	—	—	43,966	(43,966)	—	—	—	—	—	—
Street Lighting	—	F	—	—	6,505	(6,505)	385,124	E	—	385,124	863,349	(478,225)
Disaster Preparedness	—	—	—	—	—	—	421,452	—	644	422,096	—	422,096
Other	664,793	—	—	664,793	132,000	532,793	697,937	—	136,526	834,463	168,141	666,322
Transportation												
Streets, Highways, and Storm Drains	7,310,434	—	16,098,355	23,408,789	5,721,463	17,687,326	459,269	—	—	459,269	1,589,164	(1,129,895)
Street Trees and Landscaping	—	—	—	—	—	—	463,823	—	1,688	465,511	—	465,511
Parking Facilities	—	—	—	—	—	—	134,627	—	—	134,627	—	134,627
Public Transit	—	J	—	—	—	—	625,313	H	—	625,313	1,124,459	(499,146)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,835,630	A	—	1,835,630	947,364	888,266	—	D	—	—	190,136	(190,136)
Construction and Engineering Regulation Enforcement	2,279,954	—	—	2,279,954	2,117,742	162,212	1,153,075	—	54,778	1,207,853	806,396	401,457
Redevelopment	10,804	—	—	10,804	—	10,804	—	—	—	—	—	—
Housing	—	—	—	—	—	—	93,334	—	—	93,334	163,641	(70,307)
Employment	3,926	—	—	3,926	—	3,926	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	710,442	—	—	710,442	2,163,270	(1,452,828)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,757	(3,757)	—	—	—	—	44,331	(44,331)
Culture and Leisure												
Parks and Recreation	6,733,956	J	1,671,931	8,405,887	201,207	8,204,680	1,883,575	A	49,935	1,933,510	602,043	1,331,467
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,511	—	—	13,511	—	13,511
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	662,222	—	—	662,222	—	662,222	—	—	—	—	—	—
Other	895,684	—	—	895,684	26,835,007	(25,939,323)	—	—	—	—	131,520	(131,520)
Total Expenditures	**$ 78,086,374**		**$ 17,770,286**	**$ 95,856,660**	**$ 42,504,046**	**$ 53,352,614**	**$ 12,536,460**		**$ 314,619**	**$ 12,851,079**	**$ 6,180,617**	**$ 6,670,462**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Thousand Oaks (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tiburon (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,187,544	—	$ —	$ 3,187,544	$ 33	$ 3,187,511	$ 40,906	—	$ —	$ 40,906	$ —	$ 40,906
Management and Support	12,567,844	—	1,702,350	14,270,194	7,244,836	7,025,358	1,597,611	—	205,968	1,803,579	185,873	1,617,706
Public Safety												
Police	25,999,205	D	33,071	26,032,276	1,049,543	24,982,733	2,845,713	A	—	2,845,713	320,636	2,525,077
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	108,855	—	—	108,855	140	108,715	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,340,654	A	—	1,340,654	1,356,584	(15,930)	15,228	F	—	15,228	—	15,228
Disaster Preparedness	140,637	—	—	140,637	—	140,637	—	—	—	—	—	—
Other	—	—	—	—	27,561	(27,561)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,949,698	—	14,847,648	25,797,346	9,213,619	16,583,727	1,303,703	—	3,362,808	4,666,511	488,020	4,178,491
Street Trees and Landscaping	5,231,011	—	94,901	5,325,912	3,552,312	1,773,600	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,809,677	E	253,095	4,062,772	4,059,840	2,932	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	24,933	(24,933)	—	—	—	—	—	—
Community Development												
Planning	3,652,186	A	—	3,652,186	39,106	3,613,080	484,485	A	—	484,485	288,312	196,173
Construction and Engineering Regulation Enforcement	4,071,551	—	48,153	4,119,704	5,189,257	(1,069,553)	448,300	—	—	448,300	727,252	(278,952)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	304,687	—	—	304,687	1,179,161	(874,474)	—	—	—	—	—	—
Other	1,368,175	—	143,415	1,511,590	—	1,511,590	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,565,296	A	36,908	1,602,204	1,486,509	115,695	—	E	—	—	—	—
Sewers	16,529,805	A	2,882,508	19,412,313	19,833,645	(421,332)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	631,482	—	—	631,482	515,596	115,886	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,322	F	308,093	312,415	—	312,415	—	G	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,551,252	A	415,303	7,966,555	197,221	7,769,334	—	H	—	—	—	—
Museums	268,301	—	—	268,301	—	268,301	—	—	—	—	—	—
Golf Courses	4,481,447	—	187,213	4,668,660	5,074,015	(405,355)	—	—	—	—	—	—
Sports Arenas and Stadiums	4,001,533	—	—	4,001,533	3,435,045	566,488	—	—	—	—	—	—
Community Center and Auditoriums	1,154,408	—	1,462,441	2,616,849	—	2,616,849	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,016,872	A	1,671,891	20,688,763	23,628,758	(2,939,995)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	680,000	(680,000)	—	—	—	—	—	—
Total Expenditures	**$ 127,936,442**		**$ 24,086,990**	**$ 152,023,432**	**$ 87,787,714**	**$ 64,235,718**	**$ 6,735,946**		**$ 3,568,776**	**$ 10,304,722**	**$ 2,010,093**	**$ 8,294,629**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Torrance (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tracy (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,256,777	—	$ —	$ 2,256,777	$ —	$ 2,256,777	$ 853,287	—	$ —	$ 853,287	$ —	$ 853,287
Management and Support	21,634,250	—	31,269	21,665,519	1,300,465	20,365,054	5,674,004	—	6,402,917	12,076,921	3,439	12,073,482
Public Safety												
Police	65,218,293	A	138,556	65,356,849	2,232,203	63,124,646	21,407,530	AB	—	21,407,530	1,194,029	20,213,501
Fire	25,813,274	A	220,875	26,034,149	1,821,347	24,212,802	15,230,222	AF	—	15,230,222	4,752,718	10,477,504
Emergency Medical Services	10,127,808	E	—	10,127,808	2,022,355	8,105,453	—	J	—	—	—	—
Animal Regulation	337,544	—	—	337,544	215,100	122,444	494,484	—	—	494,484	40,381	454,103
Weed Abatement	—	—	—	—	—	—	—	—	—	—	5,957	(5,957)
Street Lighting	2,727,338	A	—	2,727,338	1,292,146	1,435,192	508,362	AE	—	508,362	2,458,818	(1,950,456)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,427,890	(1,427,890)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,882,710	—	10,548,898	26,431,608	16,786,392	9,645,216	3,108,422	—	4,343,092	7,451,514	13,009,962	(5,558,448)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	20,464,077	A	12,244,853	32,708,930	33,028,339	(319,409)	1,665,584	E	344,885	2,010,469	2,037,075	(26,606)
Airports	5,030,190	—	69,118	5,099,308	11,989,129	(6,889,821)	464,848	—	108,119	572,967	417,208	155,759
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,780,942	(3,780,942)	333,797	—	6,645	340,442	—	340,442
Community Development												
Planning	2,675,816	A	—	2,675,816	1,837,405	838,411	2,150,725	A	—	2,150,725	786,472	1,364,253
Construction and Engineering Regulation Enforcement	4,650,741	—	—	4,650,741	1,627,784	3,022,957	4,063,705	—	—	4,063,705	6,055,936	(1,992,231)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,470,543	—	—	6,470,543	6,567,122	(96,579)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,175,836	—	282,192	6,458,028	3,314,040	3,143,988	1,785,154	—	—	1,785,154	—	1,785,154
Other	—	—	—	—	—	—	692,268	—	1,189,475	1,881,743	821,162	1,060,581
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,313,353	A	—	11,313,353	10,730,588	582,765	18,584,713	E	—	18,584,713	19,016,381	(431,668)
Sewers	3,747,790	A	170,787	3,918,577	3,052,574	866,003	9,952,296	A	4,897,157	14,849,453	12,902,028	1,947,425
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	178,272	(178,272)
Culture and Leisure												
Parks and Recreation	14,592,680	A	—	14,592,680	5,208,004	9,384,676	6,398,675	A	9,600,063	15,998,738	908,090	15,090,648
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,738,395	A	—	6,738,395	311,126	6,427,269	160,821	D	—	160,821	—	160,821
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,952,671	—	—	1,952,671	4,628,016	(2,675,345)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	30,584,269	A	371,430	30,955,699	34,178,515	(3,222,816)	17,242,504	A	7,023,747	24,266,251	17,534,406	6,731,845
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	68,003	68,003	(3,265,830)	3,333,833
Other	—	—	—	—	1,426,759	(1,426,759)	—	—	—	—	—	—
Total Expenditures	**$ 258,394,355**		**$ 24,077,978**	**$ 282,472,333**	**$ 148,778,241**	**$ 133,694,092**	**$ 110,771,401**		**$ 33,984,103**	**$ 144,755,504**	**$ 78,856,504**	**$ 65,899,000**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Trinidad (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Truckee (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,000	—	$ —	$ 3,000	$ —	$ 3,000	$ 373,087	—	$ 2,600	$ 375,687	$ —	$ 375,687
Management and Support	411,871	—	4,719	416,590	152,509	264,081	3,442,158	—	3,846	3,446,004	978,464	2,467,540
Public Safety												
Police	212,065	D	—	212,065	147,673	64,392	5,201,417	AB	727,193	5,928,610	244,430	5,684,180
Fire	70,044	B	—	70,044	973	69,071	—	H	—	—	—	—
Emergency Medical Services	—	BE	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	85	(85)	505,599	—	13,267	518,866	52,772	466,094
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,828	E	—	3,828	—	3,828	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,335	(1,335)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	85,328	—	—	85,328	208,298	(122,970)	4,170,818	—	10,785,439	14,956,257	5,959,608	8,996,649
Street Trees and Landscaping	738	—	—	738	400	338	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	528,664	—	—	528,664	516,662	12,002
Public Transit	—	DE	—	—	—	—	671,300	A	—	671,300	811,382	(140,082)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,319	—	—	4,319	—	4,319	—	—	—	—	—	—
Community Development												
Planning	46,810	ABE	—	46,810	8,020	38,790	633,347	A	3,027	636,374	226,260	410,114
Construction and Engineering Regulation Enforcement	609,093	—	—	609,093	44,218	564,875	1,713,919	—	224,830	1,938,749	1,403,970	534,779
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	914	(914)	—	—	—	—	—	—
Other	453	—	—	453	—	453	324,458	—	—	324,458	153,749	170,709
Health												
Physical and Mental Health	—	—	—	—	2,584,701	(2,584,701)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,610,852	A	—	2,610,852	2,558,553	52,299
Sewers	—	K	—	—	—	—	—	H	—	—	—	—
Cemeteries	16,011	—	—	16,011	8,182	7,829	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	22,825	(22,825)	—	H	—	—	—	—
Marinas and Wharfs	2,359,769	—	—	2,359,769	—	2,359,769	—	—	—	—	—	—
Libraries	—	BF	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	415,231	A	—	415,231	362,028	53,203	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,238,560**		**$ 4,719**	**$ 4,243,279**	**$ 3,542,161**	**$ 701,118**	**$ 20,175,619**		**$ 11,760,202**	**$ 31,935,821**	**$ 12,905,850**	**$ 19,029,971**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Tulare (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tulelake (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 331,015	—	$ —	$ 331,015	$ —	$ 331,015	$ —	—	$ —	$ —	$ —	$ —
Management and Support	6,149,969	—	580,189	6,730,158	3,365,942	3,364,216	131,174	—	—	131,174	91	131,083
Public Safety												
Police	11,726,399	A	42,916	11,769,315	613,047	11,156,268	295,029	A	—	295,029	118,981	176,048
Fire	5,697,551	A	359,406	6,056,957	62,835	5,994,122	19,000	B	—	19,000	—	19,000
Emergency Medical Services	—	J	—	—	—	—	—	K	—	—	—	—
Animal Regulation	619,577	—	4,498	624,075	61,365	562,710	—	—	—	—	89	(89)
Weed Abatement	—	—	—	—	56,416	(56,416)	—	—	—	—	—	—
Street Lighting	535,942	E	—	535,942	635,132	(99,190)	14,441	A	—	14,441	14,770	(329)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	975	(975)
Transportation												
Streets, Highways, and Storm Drains	2,327,269	—	16,259,211	18,586,480	6,728,408	11,858,072	30,539	—	—	30,539	24,950	5,589
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,180,718	AE	—	2,180,718	2,912,821	(732,103)	—	K	—	—	—	—
Airports	1,245,166	—	—	1,245,166	520,432	724,734	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	88,597	—	—	88,597	—	88,597	—	—	—	—	—	—
Community Development												
Planning	546,664	A	187,640	734,304	4,313	729,991	—	K	—	—	22,199	(22,199)
Construction and Engineering Regulation Enforcement	1,857,221	—	13,524	1,870,745	776,765	1,093,980	—	—	—	—	391	(391)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	832,958	—	55,913	888,871	54,729	834,142	1,300	—	—	1,300	20,562	(19,262)
Health												
Physical and Mental Health	583,417	—	—	583,417	—	583,417	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,980,284	AI	—	5,980,284	7,502,542	(1,522,258)	152,284	A	3,278	155,562	152,289	3,273
Sewers	58,268,399	A	—	58,268,399	37,515,748	20,752,651	194,748	A	3,278	198,026	157,022	41,004
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,238	(40,238)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,911,766	AJ	350,780	2,262,546	475,863	1,786,683	38,183	A	—	38,183	256	37,927
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	961,438	A	—	961,438	5,225,188	(4,263,750)	14,932	A	—	14,932	—	14,932
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	869,159	—	8,266	877,425	—	877,425	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,783,987	AI	—	5,783,987	5,029,208	754,779	215,599	A	298,280	513,879	470,026	43,853
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,812	—	—	14,812	—	14,812	24,453	—	—	24,453	—	24,453
Total Expenditures	**$ 108,512,308**		**$ 17,862,343**	**$ 126,374,651**	**$ 71,580,992**	**$ 54,793,659**	**$ 1,131,682**		**$ 304,836**	**$ 1,436,518**	**$ 982,601**	**$ 453,917**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Turlock (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tustin (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 100,520	—	$ —	$ 100,520	$ —	$ 100,520	$ 1,193,897	—	$ —	$ 1,193,897	$ —	$ 1,193,897
Management and Support	3,766,309	—	1,523,460	5,289,769	689,669	4,600,100	5,620,628	—	615,215	6,235,843	2,995,929	3,239,914
Public Safety												
Police	16,190,383	AB	11,428,555	27,618,938	2,534,616	25,084,322	22,877,636	AB	—	22,877,636	1,665,161	21,212,475
Fire	7,420,006	AB	—	7,420,006	468,703	6,951,303	5,906,111	F	—	5,906,111	6,808	5,899,303
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	388,726	—	—	388,726	131,987	256,739	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	132,534	(132,534)	1,190,923	A	172	1,191,095	1,272,318	(81,223)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,951,253	—	4,036,665	6,987,918	3,081,545	3,906,373	1,649,078	—	4,870,123	6,519,201	5,335,587	1,183,614
Street Trees and Landscaping	1,316,249	—	—	1,316,249	2,675,477	(1,359,228)	2,730,228	—	21,436	2,751,664	—	2,751,664
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,078,714	E	1,613,680	2,692,394	3,938,537	(1,246,143)	—	F	—	—	—	—
Airports	590	—	—	590	39,405	(38,815)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,188,637	—	—	1,188,637	—	1,188,637
Community Development												
Planning	658,445	A	—	658,445	113,942	544,503	1,153,787	A	—	1,153,787	349,926	803,861
Construction and Engineering Regulation Enforcement	923,787	—	—	923,787	3,220,894	(2,297,107)	4,628,020	—	—	4,628,020	506,936	4,121,084
Redevelopment	—	—	—	—	—	—	4,950,123	—	883,548	5,833,671	3,790,910	2,042,761
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,720,581	—	—	3,720,581	2,952,314	768,267	—	—	—	—	756	(756)
Other	—	—	—	—	—	—	1,640,303	—	—	1,640,303	—	1,640,303
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	14,577,204	A	3,955,084	18,532,288	18,509,034	23,254	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,311,219	A	313,221	3,624,440	1,505,671	2,118,769	2,679,051	A	162,130	2,841,181	1,158,185	1,682,996
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	307,495	—	1,627	309,122	—	309,122
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,886,391	A	1,548,343	7,434,734	7,831,950	(397,216)	23,221,496	AH	5,451,529	28,673,025	24,238,238	4,434,787
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 62,290,377**		**$ 24,419,008**	**$ 86,709,385**	**$ 47,826,278**	**$ 38,883,107**	**$ 80,937,413**		**$ 12,005,780**	**$ 92,943,193**	**$ 41,320,754**	**$ 51,622,439**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Twentynine Palms (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ukiah (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 69,325	—	$ —	$ 69,325	$ —	$ 69,325	$ 187,295	—	$ 9,249	$ 196,544	$ —	$ 196,544
Management and Support	1,743,028	—	257,522	2,000,550	25,695	1,974,855	741,178	—	387,030	1,128,208	9,454	1,118,754
Public Safety												
Police	3,081,937	D	—	3,081,937	173,020	2,908,917	5,641,565	AB	97,166	5,738,731	814,000	4,924,731
Fire	—	H	—	—	22,912	(22,912)	2,712,269	AB	63,807	2,776,076	563,853	2,212,223
Emergency Medical Services	—	J	—	—	—	—	551,819	ABE	—	551,819	—	551,819
Animal Regulation	429,289	—	34,854	464,143	128,781	335,362	96,749	—	—	96,749	—	96,749
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,358	E	—	61,358	—	61,358	219,615	A	—	219,615	189,641	29,974
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	169,695	—	260,191	429,886	62,873	367,013	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,064,797	—	1,062,460	4,127,257	2,357,822	1,769,435	1,827,574	—	274,942	2,102,516	2,591,388	(488,872)
Street Trees and Landscaping	26,472	—	—	26,472	34,040	(7,568)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	154,666	—	—	154,666	116,788	37,878
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	1,249,186	—	—	1,249,186	1,447,111	(197,925)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	326,852	AJ	—	326,852	—	326,852	892,480	A	8,808	901,288	127,318	773,970
Construction and Engineering Regulation Enforcement	140,301	—	—	140,301	158,621	(18,320)	217,207	—	10,524	227,731	254,668	(26,937)
Redevelopment	—	—	—	—	—	—	5,107	—	68,645	73,752	11,168	62,584
Housing	—	—	—	—	—	—	293,257	—	—	293,257	312,402	(19,145)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	219,137	—	30,605	249,742	—	249,742	16,078	—	—	16,078	—	16,078
Other	—	—	—	—	—	—	—	—	—	—	4,566	(4,566)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	148,102	E	—	148,102	174,779	(26,677)
Sewers	—	K	—	—	—	—	8,322,937	AF	953,784	9,276,721	7,749,395	1,527,326
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	74,353	—	76,816	151,169	32,979	118,190	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,611,846	A	285,071	1,896,917	503,038	1,393,879	1,607,873	A	1,527,411	3,135,284	1,534,618	1,600,666
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	338,923	—	—	338,923	161,541	177,382
Golf Courses	—	—	—	—	—	—	1,029,553	—	—	1,029,553	914,890	114,663
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	270,603	—	—	270,603	251,433	19,170
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,207,309	A	204,295	3,411,604	4,953,365	(1,541,761)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	14,236,660	—	1,637,809	15,874,469	17,293,642	(1,419,173)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 11,018,390**		**$ 2,007,519**	**$ 13,025,909**	**$ 3,499,781**	**$ 9,526,128**	**$ 43,968,005**		**$ 5,243,470**	**$ 49,211,475**	**$ 39,476,020**	**$ 9,735,455**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Union City (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Upland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 939,901	—	$ —	$ 939,901	$ —	$ 939,901	$ 2,499,221	—	$ 7,434	$ 2,506,655	$ 45,762	$ 2,460,893
Management and Support	12,302,757	—	385,519	12,688,276	3,551,970	9,136,306	3,796,693	—	—	3,796,693	4,185,308	(388,615)
Public Safety												
Police	19,271,008	AB	1,037,310	20,308,318	5,789,176	14,519,142	16,892,869	A	28,636	16,921,505	2,295,726	14,625,779
Fire	9,655,202	D	—	9,655,202	1,690,808	7,964,394	9,479,789	A	82,954	9,562,743	292,080	9,270,663
Emergency Medical Services	542,140	D	—	542,140	325,201	216,939	120,198	E	—	120,198	1,094,110	(973,912)
Animal Regulation	—	—	—	—	13,695	(13,695)	947,297	—	—	947,297	337,508	609,789
Weed Abatement	—	—	—	—	—	—	—	—	—	—	10,431	(10,431)
Street Lighting	488,037	A	131,701	619,738	457,298	162,440	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,099,178	—	4,643,641	6,742,819	7,995,031	(1,252,212)	5,778,494	—	—	5,778,494	3,771,940	2,006,554
Street Trees and Landscaping	514,784	—	—	514,784	1,030,183	(515,399)	1,506,817	—	—	1,506,817	—	1,506,817
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,877,994	E	—	3,877,994	3,969,851	(91,857)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	185,438	(185,438)	—	—	—	—	54	(54)
Community Development												
Planning	670,186	A	—	670,186	—	670,186	1,030,895	A	—	1,030,895	311,967	718,928
Construction and Engineering Regulation Enforcement	1,759,267	—	1,961	1,761,228	1,610,029	151,199	787,920	—	—	787,920	556,468	231,452
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	239,068	—	—	239,068	141,391	97,677	1,382,061	—	—	1,382,061	1,769,178	(387,117)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	728,817	(728,817)	—	—	—	—	—	—
Other	2,603,788	—	7,730,382	10,334,170	1,646,013	8,688,157	—	—	—	—	522,681	(522,681)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	756,814	E	—	756,814	523,859	232,955	9,315,433	E	—	9,315,433	9,422,349	(106,916)
Sewers	—	H	—	—	—	—	5,297,446	F	—	5,297,446	6,272,526	(975,080)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	93,106	(93,106)
Culture and Leisure												
Parks and Recreation	7,249,251	A	98,615	7,347,866	3,495,281	3,852,585	1,813,435	A	—	1,813,435	916,968	896,467
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	282,136	D	—	282,136	—	282,136	1,586,156	A	—	1,586,156	33,035	1,553,121
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,029,717	—	3,135,538	5,165,255	162,242	5,003,013	292,565	—	—	292,565	—	292,565
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	17,214,847	A	—	17,214,847	17,876,525	(661,678)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	125	(125)	—	—	—	—	—	—
Total Expenditures	**$ 65,281,228**		**$ 17,164,667**	**$ 82,445,895**	**$ 33,316,408**	**$ 49,129,487**	**$ 79,742,136**		**$ 119,024**	**$ 79,861,160**	**$ 49,807,722**	**$ 30,053,438**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Vacaville (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vallejo (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 79,567	—	$ —	$ 79,567	$ —	$ 79,567	$ 797,984	—	$ —	$ 797,984	$ —	$ 797,984
Management and Support	4,122,457	—	2,845,015	6,967,472	4,440,722	2,526,750	14,465,377	—	183,645	14,649,022	3,161,020	11,488,002
Public Safety												
Police	25,696,675	AB	751,806	26,448,481	1,736,745	24,711,736	33,686,364	AB	—	33,686,364	5,532,398	28,153,966
Fire	9,652,485	AB	692,432	10,344,917	666,903	9,678,014	20,622,944	A	13,501	20,636,445	4,121,658	16,514,787
Emergency Medical Services	6,686,854	A	—	6,686,854	2,527,446	4,159,408	60,382	A	—	60,382	668,331	(607,949)
Animal Regulation	—	—	—	—	165,516	(165,516)	—	—	—	—	—	—
Weed Abatement	310	—	—	310	(78)	388	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,458,750	A	—	1,458,750	—	1,458,750
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,121,569	—	5,736,756	11,858,325	5,981,407	5,876,918	5,482,723	—	5,436,136	10,918,859	9,711,918	1,206,941
Street Trees and Landscaping	—	—	—	—	—	—	3,317,032	—	—	3,317,032	2,927,351	389,681
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,609,785	E	—	2,609,785	2,507,935	101,850	23,689,726	AEF	7,002,133	30,691,859	13,552,383	17,139,476
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,044,125	—	—	2,044,125	1,884,627	159,498
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,349,453	A	22,913	1,372,366	255,008	1,117,358	805,261	A	236,509	1,041,770	1,147,272	(105,502)
Construction and Engineering Regulation Enforcement	1,332,001	—	91,801	1,423,802	1,632,112	(208,310)	1,672,886	—	70,547	1,743,433	3,100,249	(1,356,816)
Redevelopment	—	—	—	—	—	—	3,800,407	—	—	3,800,407	3,156,175	644,232
Housing	14,084,481	—	18,499	14,102,980	14,471,601	(368,621)	26,783,318	—	—	26,783,318	25,779,882	1,003,436
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	133,718	(133,718)	—	—	—	—	—	—
Health												
Physical and Mental Health	73,384	—	—	73,384	—	73,384	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,788,153	E	—	1,788,153	1,884,811	(96,658)
Sewers	21,576,705	A	—	21,576,705	28,305,589	(6,728,884)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	68,793	—	—	68,793	290,382	(221,589)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,540,533	AB	164,418	7,704,951	3,508,132	4,196,819	—	F	378,554	378,554	61,572	316,982
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	150,000	D	—	150,000	—	150,000	48,864	I	—	48,864	—	48,864
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	389,440	—	—	389,440	113,907	275,533
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,300,677	A	1,409,016	15,709,693	16,759,461	(1,049,768)	33,657,131	A	708,598	34,365,729	35,452,752	(1,087,023)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 115,445,729**		**$ 11,732,656**	**$ 127,178,385**	**$ 83,382,599**	**$ 43,795,786**	**$ 174,570,867**		**$ 14,029,623**	**$ 188,600,490**	**$ 112,256,306**	**$ 76,344,184**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Vernon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Victorville (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,706,224	—	$ —	$ 4,706,224	$ —	$ 4,706,224	$ 808,645	—	$ —	$ 808,645	$ —	$ 808,645
Management and Support	7,506,761	—	124,137	7,630,898	8,334	7,622,564	8,386,953	—	788,268	9,175,221	7,313,590	1,861,631
Public Safety												
Police	11,728,951	A	244,710	11,973,661	851,493	11,122,168	17,768,854	D	—	17,768,854	1,568,313	16,200,541
Fire	14,554,486	A	14,739	14,569,225	105,381	14,463,844	11,600,601	D	—	11,600,601	65,619	11,534,982
Emergency Medical Services	912	E	—	912	—	912	—	D	—	—	429	(429)
Animal Regulation	—	—	—	—	—	—	533,604	—	—	533,604	135,788	397,816
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,084	(2,084)
Street Lighting	340,428	A	—	340,428	—	340,428	1,103,321	A	—	1,103,321	163,106	940,215
Disaster Preparedness	281,476	—	—	281,476	—	281,476	—	—	—	—	—	—
Other	131,353	—	18,150	149,503	—	149,503	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,213,639	—	679,875	2,893,514	1,098,812	1,794,702	2,762,928	—	—	2,762,928	9,571,589	(6,808,661)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,291,829	—	—	1,291,829	—	1,291,829	1,190,230	—	—	1,190,230	—	1,190,230
Community Development												
Planning	411,081	A	—	411,081	194,394	216,687	—	A	—	—	639,138	(639,138)
Construction and Engineering Regulation Enforcement	747,075	—	—	747,075	438,881	308,194	5,299,212	—	10,969,894	16,269,106	2,358,750	13,910,356
Redevelopment	—	—	—	—	—	—	871,051	—	777,052	1,648,103	1,362,367	285,736
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	218,568	(218,568)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,252,803	—	—	2,252,803	—	2,252,803
Other	6,817,536	—	—	6,817,536	10,765	6,806,771	—	—	—	—	—	—
Health												
Physical and Mental Health	1,494,849	—	—	1,494,849	687,339	807,510	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	11,172,840	E	—	11,172,840	11,574,202	(401,362)
Sewers	—	F	—	—	—	—	9,393,398	A	—	9,393,398	12,531,329	(3,137,931)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	103,546	—	—	103,546	471,441	(367,895)	—	—	—	—	137,107	(137,107)
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	4,469,301	A	—	4,469,301	1,396,718	3,072,583
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	B	—	—	—	—	566,637	A	—	566,637	26,087	540,550
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,797,221	—	—	1,797,221	1,213,102	584,119
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,762,377	H	314,498	6,076,875	6,834,990	(758,115)	—	H	—	—	—	—
Gas	41,358,540	—	106,626	41,465,166	42,659,030	(1,193,864)	1,438,156	—	—	1,438,156	1,760,980	(322,824)
Electric	149,928,258	—	14,046,693	163,974,951	195,968,271	(31,993,320)	9,256,884	—	—	9,256,884	8,525,738	731,146
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 249,379,321**		**$ 15,549,428**	**$ 264,928,749**	**$ 249,547,699**	**$ 15,381,050**	**$ 90,672,639**		**$ 12,535,214**	**$ 103,207,853**	**$ 60,346,036**	**$ 42,861,817**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Villa Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Visalia (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 120,384	—	$ —	$ 120,384	$ —	$ 120,384	$ —	—	$ —	$ —	$ —	$ —
Management and Support	335,002	—	—	335,002	37,676	297,326	3,247,255	—	22,058,481	25,305,736	1,559,462	23,746,274
Public Safety												
Police	1,243,937	D	—	1,243,937	168,219	1,075,718	28,150,370	AB	143,560	28,293,930	3,130,520	25,163,410
Fire	—	F	—	—	—	—	11,755,661	AB	15,554	11,771,215	334,464	11,436,751
Emergency Medical Services	—	K	—	—	—	—	—	AJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	164,152	(164,152)
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,338,006	—	280,180	1,618,186	615,073	1,003,113	3,559,649	—	31,264	3,590,913	12,576,753	(8,985,840)
Street Trees and Landscaping	—	—	—	—	—	—	3,012,084	—	—	3,012,084	2,751,114	260,970
Parking Facilities	—	—	—	—	—	—	519,151	—	—	519,151	81,804	437,347
Public Transit	—	H	—	—	—	—	10,790,967	A	—	10,790,967	18,244,143	(7,453,176)
Airports	—	—	—	—	—	—	2,029,131	—	—	2,029,131	1,842,715	186,416
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	3,178,615	A	—	3,178,615	1,457,444	1,721,171
Construction and Engineering Regulation Enforcement	309,981	—	—	309,981	143,349	166,632	2,607,452	—	11,340	2,618,792	676,149	1,942,643
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,357,277	—	—	1,357,277	2,259,262	(901,985)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,136,032	A	—	15,136,032	19,887,625	(4,751,593)
Sewers	131,874	E	—	131,874	428,959	(297,085)	17,736,503	A	8,335	17,744,838	23,962,086	(6,217,248)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	467,948	(467,948)	3,894,782	A	1,408	3,896,190	1,502,798	2,393,392
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	11,870	(11,870)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,317,501	—	—	2,317,501	2,320,269	(2,768)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	62,849	—	—	62,849	—	62,849	5,953,456	—	—	5,953,456	3,415,160	2,538,296
Other	—	—	—	—	—	—	120,148	—	—	120,148	118,789	1,359
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,542,033**		**$ 280,180**	**$ 3,822,213**	**$ 1,861,224**	**$ 1,960,989**	**$ 115,366,034**		**$ 22,269,942**	**$ 137,635,976**	**$ 96,296,579**	**$ 41,339,397**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Walnut (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,050,628	—	$ —	$ 2,050,628	$ 29,431	$ 2,021,197	$ 1,777,374	—	$ —	$ 1,777,374	$ —	$ 1,777,374
Management and Support	10,316,085	—	291,127	10,607,212	3,583,078	7,024,134	1,954,443	—	90,283	2,044,726	227,938	1,816,788
Public Safety												
Police	17,550,943	D	—	17,550,943	2,387,190	15,163,753	3,265,448	D	—	3,265,448	496,388	2,769,060
Fire	13,548,547	A	8,612	13,557,159	3,835,319	9,721,840	—	D	—	—	—	—
Emergency Medical Services	3,718,762	A	—	3,718,762	2,430,379	1,288,383	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	99,386	—	—	99,386	125,991	(26,605)
Weed Abatement	—	—	—	—	165,935	(165,935)	40,791	—	—	40,791	—	40,791
Street Lighting	1,184,248	A	—	1,184,248	1,023,219	161,029	—	DE	—	—	—	—
Disaster Preparedness	752,749	—	—	752,749	—	752,749	30,547	—	—	30,547	122,472	(91,925)
Other	1,290,364	—	—	1,290,364	46,831	1,243,533	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,907,423	—	7,058,639	9,966,062	4,401,449	5,564,613	1,746,926	—	360,779	2,107,705	914,524	1,193,181
Street Trees and Landscaping	297,474	—	—	297,474	74,971	222,503	1,830,757	—	61,442	1,892,199	2,395,880	(503,681)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,620,911	E	—	1,620,911	1,227,118	393,793
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,383,019	A	—	1,383,019	748,416	634,603	293,660	AE	—	293,660	100,953	192,707
Construction and Engineering Regulation Enforcement	2,417,570	—	—	2,417,570	592,064	1,825,506	421,465	—	—	421,465	883,182	(461,717)
Redevelopment	1,926,615	—	54,113	1,980,728	15,878,181	(13,897,453)	—	—	—	—	—	—
Housing	333,680	—	—	333,680	13,083,342	(12,749,662)	326,905	—	—	326,905	326,905	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,926	—	—	16,926	—	16,926
Other	—	—	—	—	—	—	183,446	—	—	183,446	236,820	(53,374)
Health												
Physical and Mental Health	732,327	—	—	732,327	904,655	(172,328)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	9,017,802	A	6,379,511	15,397,313	19,335,295	(3,937,982)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,984	—	8,828	30,812	187,185	(156,373)
Culture and Leisure												
Parks and Recreation	6,649,595	A	512,574	7,162,169	3,009,552	4,152,617	2,566,020	AE	169,279	2,735,299	888,091	1,847,208
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	521,010	—	23,856	544,866	—	544,866
Other	1,668,229	—	—	1,668,229	1,756,756	(88,527)	93,713	—	24,315	118,028	—	118,028
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 77,746,060**		**$ 14,304,576**	**$ 92,050,636**	**$ 73,286,063**	**$ 18,764,573**	**$ 16,811,712**		**$ 738,782**	**$ 17,550,494**	**$ 8,133,447**	**$ 9,417,047**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Walnut Creek (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Wasco (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,417,080	—	$ 1,168,924	$ 2,586,004	$ —	$ 2,586,004	$ 95,768	—	$ —	$ 95,768	$ —	$ 95,768
Management and Support	11,086,601	—	—	11,086,601	7,327	11,079,274	466,598	—	8,545	475,143	—	475,143
Public Safety												
Police	22,120,786	A	—	22,120,786	1,324,278	20,796,508	3,687,693	D	2,292	3,689,985	418,562	3,271,423
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	125,995	—	—	125,995	9,557	116,438
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,165,777	A	152,801	2,318,578	233,308	2,085,270	109,355	A	—	109,355	—	109,355
Disaster Preparedness	—	—	—	—	—	—	32,461	—	—	32,461	—	32,461
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,222,230	—	3,021,557	6,243,787	5,633,584	610,203	1,132,375	—	1,046,760	2,179,135	2,037,940	141,195
Street Trees and Landscaping	—	—	65,325	65,325	—	65,325	3,350	—	—	3,350	—	3,350
Parking Facilities	2,727,676	—	988,358	3,716,034	3,568,334	147,700	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	227,807	A	71,528	299,335	242,988	56,347
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	258,825	258,825	23,158	235,667	—	—	—	—	—	—
Community Development												
Planning	1,545,035	A	—	1,545,035	—	1,545,035	199,278	A	—	199,278	225,401	(26,123)
Construction and Engineering Regulation Enforcement	3,448,895	—	—	3,448,895	4,861,519	(1,412,624)	352,663	—	1,176	353,839	—	353,839
Redevelopment	—	—	—	—	—	—	635,853	—	—	635,853	676,046	(40,193)
Housing	532,530	—	—	532,530	469,552	62,978	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	378,011	(378,011)	—	—	—	—	—	—
Other	224,784	—	—	224,784	315,001	(90,217)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,163,004	A	74,965	2,237,969	2,329,491	(91,522)
Sewers	—	H	—	—	—	—	1,683,251	A	(33,999)	1,649,252	2,431,260	(782,008)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,920,639	A	346,672	8,267,311	3,005,000	5,262,311	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	880,425	I	388,468	1,268,893	55,899	1,212,994	—	I	—	—	—	—
Museums	92,842	—	—	92,842	—	92,842	—	—	—	—	—	—
Golf Courses	539,756	—	1,300	541,056	6,836	534,220	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	113,987	—	221,651	335,638	—	335,638	—	—	—	—	—	—
Other	15,098,855	—	—	15,098,855	13,997,951	1,100,904	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,675,517	A	149,454	1,824,971	2,170,467	(345,496)
Gas	—	—	—	—	—	—	49,590	—	49,686	99,276	103,351	(4,075)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 73,137,898**		**$ 6,613,881**	**$ 79,751,779**	**$ 33,879,758**	**$ 45,872,021**	**$ 12,640,558**		**$ 1,370,407**	**$ 14,010,965**	**$ 10,645,063**	**$ 3,365,902**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Waterford (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Watsonville (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 15,839	—	$ —	$ 15,839	$ —	$ 15,839	$ 424,098	—	$ —	$ 424,098	$ —	$ 424,098
Management and Support	393,848	—	12,710	406,558	8,782	397,776	7,567,487	—	39,220	7,606,707	8,298,509	(691,802)
Public Safety												
Police	1,286,132	D	7,312	1,293,444	158,600	1,134,844	13,968,049	A	250,420	14,218,469	2,764,015	11,454,454
Fire	—	F	—	—	—	—	6,317,670	A	329,373	6,647,043	206,343	6,440,700
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	473,831	—	33,124	506,955	—	506,955
Weed Abatement	—	—	—	—	—	—	15,596	—	—	15,596	—	15,596
Street Lighting	86,367	H	—	86,367	67,489	18,878	215,236	AJ	—	215,236	594	214,642
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	393,645	—	258,392	652,037	368,171	283,866	1,053,090	—	3,910,716	4,963,806	5,451,718	(487,912)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	2,766,819	—	—	2,766,819	2,712,673	54,146
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	56,660	E	—	56,660	2,350	54,310	738,594	A	—	738,594	—	738,594
Construction and Engineering Regulation Enforcement	39,368	—	—	39,368	35,479	3,889	632,960	—	—	632,960	—	632,960
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	71,543	—	—	71,543	24,799	46,744	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	22,300	—	—	22,300	—	22,300
Other	—	—	—	—	—	—	4,469,755	—	—	4,469,755	4,514,680	(44,925)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,566,005	A	—	9,566,005	8,851,408	714,597
Sewers	651,770	A	—	651,770	705,631	(53,861)	10,171,325	A	—	10,171,325	9,210,538	960,787
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	223,637	—	—	223,637	—	223,637
Culture and Leisure												
Parks and Recreation	425,125	B	41,575	466,700	34,102	432,598	2,981,020	A	65,641	3,046,661	514,536	2,532,125
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,919,709	A	200,410	5,120,119	2,800,557	2,319,562
Museums	3,888	—	—	3,888	—	3,888	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	54,411	—	—	54,411	—	54,411	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	204,461	AC	—	204,461	192,063	12,398	10,633,201	A	—	10,633,201	11,029,157	(395,956)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,683,057**		**$ 319,989**	**$ 4,003,046**	**$ 1,597,466**	**$ 2,405,580**	**$ 77,160,382**		**$ 4,828,904**	**$ 81,989,286**	**$ 56,354,728**	**$ 25,634,558**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Weed (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 56,685	—	$ —	$ 56,685	$ —	$ 56,685	$ 1,095,000	—	$ —	$ 1,095,000	$ —	$ 1,095,000
Management and Support	473,691	—	—	473,691	10,609	463,082	9,056,333	—	438,740	9,495,073	1,682,644	7,812,429
Public Safety												
Police	1,358,183	A	—	1,358,183	217,575	1,140,608	28,438,739	AB	642,874	29,081,613	10,358,571	18,723,042
Fire	276,957	AB	18,919	295,876	64,417	231,459	16,359,227	AB	6,653	16,365,880	3,021,428	13,344,452
Emergency Medical Services	—	BJ	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	561	—	—	561	1,424	(863)	362,419	—	—	362,419	226,501	135,918
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,556	A	—	32,556	—	32,556	1,820,657	A	—	1,820,657	1,486,872	333,785
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	778,734	—	19,470	798,204	177,533	620,671	5,604,361	—	5,041,384	10,645,745	7,711,488	2,934,257
Street Trees and Landscaping	—	—	—	—	—	—	652,902	—	264	653,166	552,368	100,798
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HI	—	—	—	—	1,530,000	EF	—	1,530,000	1,807,681	(277,681)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,640	AJ	—	1,640	—	1,640	581,082	A	—	581,082	397,621	183,461
Construction and Engineering Regulation Enforcement	32,645	—	—	32,645	—	32,645	990,252	—	107	990,359	649,986	340,373
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	94,570	—	—	94,570	147,546	(52,976)	—	—	—	—	—	—
Other	54,548	—	—	54,548	131,209	(76,661)	824,310	—	—	824,310	255,972	568,338
Health												
Physical and Mental Health	—	—	—	—	—	—	232,209	—	—	232,209	170,793	61,416
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	457,042	J	—	457,042	530,313	(73,271)	—	E	—	—	—	—
Sewers	388,596	A	16,861	405,457	414,825	(9,368)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,768,085	—	—	1,768,085	400,641	1,367,444
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	2,122,192	AH	1,220,462	3,342,654	3,118,333	224,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	20,312	I	—	20,312	—	20,312	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	588,216	—	9,348	597,564	—	597,564
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	272,312	A	5,687	277,999	347,990	(69,991)	—	EG	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,299,032**		**$ 60,937**	**$ 4,359,969**	**$ 2,043,441**	**$ 2,316,528**	**$ 72,025,984**		**$ 7,359,832**	**$ 79,385,816**	**$ 31,840,899**	**$ 47,544,917**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	West Hollywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Sacramento (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,265,986	—	$ —	$ 2,265,986	$ 8,879	$ 2,257,107	$ 425,244	—	$ —	$ 425,244	$ —	$ 425,244
Management and Support	18,845,757	—	20,522	18,866,279	4,185,091	14,681,188	22,307,978	—	580,961	22,888,939	19,713,654	3,175,285
Public Safety												
Police	15,311,356	D	21,115	15,332,471	2,603,228	12,729,243	16,517,582	AB	276,562	16,794,144	1,527,675	15,266,469
Fire	—	D	—	—	395	(395)	11,868,164	AB	1,443,733	13,311,897	2,073,193	11,238,704
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	416,647	—	—	416,647	—	416,647
Weed Abatement	—	—	—	—	—	—	—	—	—	—	17,224	(17,224)
Street Lighting	635,814	E	—	635,814	839,456	(203,642)	2,130,705	F	232,356	2,363,061	2,451,986	(88,925)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,046	—	54,469	63,515	—	63,515
Transportation												
Streets, Highways, and Storm Drains	6,673,616	—	264,820	6,938,436	3,383,320	3,555,116	4,294,035	—	16,716,973	21,011,008	18,666,940	2,344,068
Street Trees and Landscaping	4,614,799	—	439,846	5,054,645	466,673	4,587,972	—	—	—	—	—	—
Parking Facilities	2,379,356	—	—	2,379,356	14,716,885	(12,337,529)	—	—	—	—	—	—
Public Transit	2,505,820	E	—	2,505,820	2,959,802	(453,982)	1,737,761	F	—	1,737,761	1,737,761	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,841,061	A	1,605	1,842,666	1,441,390	401,276	670,015	A	—	670,015	—	670,015
Construction and Engineering Regulation Enforcement	5,324,868	—	397,614	5,722,482	2,534,287	3,188,195	1,968,775	—	—	1,968,775	4,215,103	(2,246,328)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,069,435	—	—	2,069,435	4,100,595	(2,031,160)	2,368,119	—	—	2,368,119	9,817,579	(7,449,460)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	306,841	—	27,626	334,467	623,063	(288,596)	220,238	—	—	220,238	38,011	182,227
Other	139,555	—	—	139,555	158,593	(19,038)	—	—	—	—	—	—
Health												
Physical and Mental Health	6,566,006	—	288	6,566,294	28,678	6,537,616	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,305,482	E	—	1,305,482	1,352,832	(47,350)	6,126,843	E	—	6,126,843	6,382,461	(255,618)
Sewers	1,073,680	DE	—	1,073,680	1,046,173	27,507	7,118,866	AF	112,974	7,231,840	8,041,240	(809,400)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,375,723	A	5,605	5,381,328	798,122	4,583,206	8,372,262	A	341,927	8,714,189	3,272,200	5,441,989
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	9,516,492	9,516,492	532,232	8,984,260	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	52,790,827	A	—	52,790,827	53,712,339	(921,512)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,763	(17,763)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 77,235,155**		**$ 10,695,533**	**$ 87,930,688**	**$ 41,779,694**	**$ 46,150,994**	**$ 139,343,107**		**$ 19,759,955**	**$ 159,103,062**	**$ 131,685,129**	**$ 27,417,933**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Westlake Village (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westminster (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 149,220	—	$ —	$ 149,220	$ —	$ 149,220	$ 538,794	—	$ —	$ 538,794	$ —	$ 538,794
Management and Support	3,104,303	—	143,201	3,247,504	—	3,247,504	1,281,983	—	200,760	1,482,743	2,683,023	(1,200,280)
Public Safety												
Police	1,991,104	D	—	1,991,104	109,259	1,881,845	26,013,603	AB	87,233	26,100,836	3,691,421	22,409,415
Fire	—	D	—	—	—	—	9,278,405	F	—	9,278,405	841,186	8,437,219
Emergency Medical Services	—	D	—	—	—	—	710,806	F	—	710,806	213,448	497,358
Animal Regulation	36,202	—	—	36,202	14,921	21,281	286,487	—	—	286,487	138,583	147,904
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	332,880	E	—	332,880	345,746	(12,866)	880,356	E	—	880,356	1,224,841	(344,485)
Disaster Preparedness	5,555	—	842	6,397	—	6,397	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	425,039	—	4,489,147	4,914,186	3,017,678	1,896,508	2,700,102	—	4,830,180	7,530,282	7,703,629	(173,347)
Street Trees and Landscaping	572,118	—	60,000	632,118	674,769	(42,651)	615,373	—	—	615,373	—	615,373
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	324,961	J	—	324,961	329,197	(4,236)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	238,191	—	—	238,191	278,497	(40,306)
Community Development												
Planning	770,798	AD	—	770,798	45,427	725,371	1,203,111	AB	—	1,203,111	776,527	426,584
Construction and Engineering Regulation Enforcement	468,975	—	—	468,975	359,398	109,577	3,141,452	—	604,646	3,746,098	2,284,060	1,462,038
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	244,083	—	—	244,083	234,700	9,383
Community Promotion	137,826	—	—	137,826	1,000	136,826	443,764	—	—	443,764	177,784	265,980
Other	—	—	—	—	31,173	(31,173)	2,040,704	—	—	2,040,704	1,501,025	539,679
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	136,681	—	—	136,681	170,456	(33,775)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	492,502	AB	2,906,262	3,398,764	1,126,017	2,272,747	2,374,509	AB	91,956	2,466,465	659,958	1,806,507
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	94,521	D	—	94,521	—	94,521	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	784,052	—	432	784,484	659,070	125,414
Other	—	—	—	—	—	—	219,003	—	—	219,003	—	219,003
Public Utilities												
Water	—	J	—	—	—	—	11,492,799	A	—	11,492,799	14,914,482	(3,421,683)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,042,685**		**$ 7,599,452**	**$ 16,642,137**	**$ 6,225,041**	**$ 10,417,096**	**$ 64,487,577**		**$ 5,815,207**	**$ 70,302,784**	**$ 37,982,234**	**$ 32,320,550**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Westmorland (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Wheatland (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 74,628	—	$ —	$ 74,628	$ —	$ 74,628	$ 7,998	—	$ —	$ 7,998	$ —	$ 7,998
Management and Support	138,036	—	—	138,036	46,157	91,879	264,977	—	6,864	271,841	7,537	264,304
Public Safety												
Police	517,854	A	—	517,854	559,717	(41,863)	565,632	AB	13,522	579,154	47,294	531,860
Fire	77,994	A	—	77,994	69,550	8,444	100,700	F	24,055	124,755	—	124,755
Emergency Medical Services	—	K	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	135	(135)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	42,222	A	—	42,222	345,242	(303,020)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	779,787	(779,787)	117,545	—	—	117,545	115,670	1,875
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	K	—	—	3,199	(3,199)	104,174	E	—	104,174	6,761	97,413
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	72,891	—	—	72,891	14,734	58,157
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	—	E	—	—	—	—
Sewers	256,737	A	—	256,737	247,583	9,154	789,904	A	159,403	949,307	812,626	136,681
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	5,243	(5,243)	80,166	A	—	80,166	92,159	(11,993)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	8,200	(8,200)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	348,166	A	—	348,166	377,208	(29,042)	670,858	A	19,380	690,238	750,346	(60,108)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,455,637**		**$ —**	**$ 1,455,637**	**$ 2,442,021**	**$ (986,384)**	**$ 2,774,845**		**$ 223,224**	**$ 2,998,069**	**$ 1,847,127**	**$ 1,150,942**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Whittier (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Wildomar (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 458,726	—	$ —	$ 458,726	$ —	$ 458,726	$ 420,891	—	$ 118	$ 421,009	$ —	$ 421,009
Management and Support	7,248,035	—	—	7,248,035	6,807,225	440,810	1,034,890	—	7,612	1,042,502	383,190	659,312
Public Safety												
Police	27,414,568	AB	459,558	27,874,126	10,035,967	17,838,159	2,062,696	D	61,699	2,124,395	—	2,124,395
Fire	—	D	—	—	—	—	1,753,115	D	—	1,753,115	—	1,753,115
Emergency Medical Services	—	DJ	—	—	—	—	18,139	D	—	18,139	—	18,139
Animal Regulation	—	—	—	—	—	—	202,657	—	—	202,657	—	202,657
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	512,180	ADH	—	512,180	1,259	510,921	236,277	D	—	236,277	—	236,277
Disaster Preparedness	68,772	—	—	68,772	—	68,772	—	—	—	—	—	—
Other	—	—	—	—	—	—	235,872	—	—	235,872	—	235,872
Transportation												
Streets, Highways, and Storm Drains	4,355,462	—	3,293,756	7,649,218	10,172,754	(2,523,536)	1,617,906	—	8,223	1,626,129	1,269,069	357,060
Street Trees and Landscaping	—	—	—	—	104,233	(104,233)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	145,538	(145,538)	—	—	—	—	—	—
Public Transit	2,877,732	AEH	—	2,877,732	3,707,467	(829,735)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,467	(140,467)	—	—	—	—	—	—
Community Development												
Planning	1,463,049	A	—	1,463,049	795,808	667,241	668,669	E	177	668,846	—	668,846
Construction and Engineering Regulation Enforcement	1,702,933	—	—	1,702,933	1,190,294	512,639	350,637	—	21,828	372,465	106,849	265,616
Redevelopment	—	—	—	—	1,075,121	(1,075,121)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	116,263	—	—	116,263	—	116,263	—	—	—	—	—	—
Other	3,311,811	—	—	3,311,811	2,326,141	985,670	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	24,250	(24,250)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	85,173	—	—	85,173	1,366,431	(1,281,258)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,955,925	A	314,151	9,270,076	2,731,155	6,538,921	13,528	D	(3,758)	9,770	131,156	(121,386)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,271,368	A	2,964,758	6,236,126	388,961	5,847,165	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	387,660	(387,660)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 61,756,824**		**$ 7,032,223**	**$ 68,789,047**	**$ 40,034,300**	**$ 28,754,747**	**$ 8,700,450**		**$ 95,899**	**$ 8,796,349**	**$ 3,256,695**	**$ 5,539,654**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Williams (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Willits (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 256,141	—	$ —	$ 256,141	$ —	$ 256,141	$ 147,500	—	$ —	$ 147,500	$ —	$ 147,500
Management and Support	334,352	—	100,000	434,352	—	434,352	870,895	—	—	870,895	18,952	851,943
Public Safety												
Police	1,321,421	A	—	1,321,421	155,811	1,165,610	2,243,322	A	—	2,243,322	—	2,243,322
Fire	222,659	F	—	222,659	—	222,659	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	EI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	38,215	A	—	38,215	—	38,215	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	30,995	—	—	30,995	28,475	2,520
Transportation												
Streets, Highways, and Storm Drains	405,147	—	—	405,147	307,898	97,249	2,352,181	—	—	2,352,181	1,186,922	1,165,259
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	121,730	—	—	121,730	105,403	16,327
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	99,552	A	—	99,552	—	99,552	57,112	A	—	57,112	—	57,112
Construction and Engineering Regulation Enforcement	—	—	—	—	29,335	(29,335)	256,814	—	—	256,814	—	256,814
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,034	—	—	108,034	108,812	(778)	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,778,891	—	—	5,778,891	70,498	5,708,393
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	57,701	DE	—	57,701	1,193	56,508
Sewers	1,460,502	A	—	1,460,502	7,540,177	(6,079,675)	2,610,823	A	—	2,610,823	2,656,872	(46,049)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	368,371	A	—	368,371	50,171	318,200	188,799	A	—	188,799	—	188,799
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	632,541	A	—	632,541	692,566	(60,025)	1,754,690	A	—	1,754,690	2,543,163	(788,473)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,242	(8,242)
Total Expenditures	**$ 5,246,935**		**$ 100,000**	**$ 5,346,935**	**$ 8,884,770**	**$ (3,537,835)**	**$ 16,471,453**		**$ —**	**$ 16,471,453**	**$ 6,619,720**	**$ 9,851,733**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Willows (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Windsor (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 33,050	—	$ 10,431	$ 43,481	$ —	$ 43,481	$ 88,081	—	$ —	$ 88,081	$ —	$ 88,081
Management and Support	519,438	—	33,796	553,234	73,595	479,639	2,181,348	—	357,651	2,538,999	55,051	2,483,948
Public Safety												
Police	1,281,004	AB	44,726	1,325,730	266,322	1,059,408	5,644,792	D	100,690	5,745,482	217,979	5,527,503
Fire	686,926	AB	17,620	704,546	106,699	597,847	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	52,128	—	—	52,128	—	52,128	237,187	—	—	237,187	375	236,812
Weed Abatement	13,759	—	—	13,759	9,019	4,740	—	—	—	—	—	—
Street Lighting	52,058	E	26,893	78,951	77,295	1,656	1,540,581	A	26,586	1,567,167	979,547	587,620
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	562,130	—	13,206	575,336	286,435	288,901	2,075,101	—	1,088,871	3,163,972	3,898,477	(734,505)
Street Trees and Landscaping	30,000	—	—	30,000	—	30,000	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	38,187	E	—	38,187	7,564	30,623	561,507	A	—	561,507	—	561,507
Construction and Engineering Regulation Enforcement	96,614	—	10,431	107,045	50,583	56,462	1,071,920	—	1,512,530	2,584,450	314,833	2,269,617
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	27,405	—	—	27,405	22,988	4,417	—	—	—	—	—	—
Other	1,373	—	—	1,373	7,655	(6,282)	3,546,833	—	29,460	3,576,293	304,851	3,271,442
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	1,465,409	AE	42,775	1,508,184	1,573,199	(65,015)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	209,830	A	21,909	231,739	99,008	132,731	510,592	A	383,631	894,223	1,412,508	(518,285)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	206,642	A	31,293	237,935	89,559	148,376	—	D	—	—	—	—
Museums	969	—	—	969	—	969	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,408	AE	—	3,408	5,405	(1,997)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,280,330**		**$ 253,080**	**$ 5,533,410**	**$ 2,675,326**	**$ 2,858,084**	**$ 17,457,942**		**$ 3,499,419**	**$ 20,957,361**	**$ 7,183,621**	**$ 13,773,740**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Winters (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodlake (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 27,408	—	$ —	$ 27,408	$ —	$ 27,408	$ 12,735	—	$ —	$ 12,735	$ —	$ 12,735
Management and Support	398,842	—	—	398,842	—	398,842	324,567	—	—	324,567	—	324,567
Public Safety												
Police	2,019,300	A	—	2,019,300	258,943	1,760,357	1,726,025	A	—	1,726,025	311,764	1,414,261
Fire	800,819	AB	—	800,819	291,361	509,458	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	3,448	—	—	3,448	—	3,448
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	74,597	A	—	74,597	—	74,597	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	61,895	—	1,027,273	1,089,168	740,721	348,447	142,889	—	789,231	932,120	617,866	314,254
Street Trees and Landscaping	—	—	—	—	—	—	27,945	—	—	27,945	28,406	(461)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	583,902	F	—	583,902	294,474	289,428	139,913	AD	—	139,913	92,991	46,922
Airports	—	—	—	—	—	—	105,437	—	—	105,437	93,731	11,706
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	390,252	C	—	390,252	—	390,252	68,257	A	—	68,257	—	68,257
Construction and Engineering Regulation Enforcement	141,216	—	—	141,216	153,284	(12,068)	62,477	—	—	62,477	62,746	(269)
Redevelopment	97,859	—	—	97,859	—	97,859	—	—	—	—	—	—
Housing	—	—	—	—	—	—	813,698	—	—	813,698	862,187	(48,489)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,641	—	—	3,641	—	3,641
Other	128,527	—	—	128,527	376,484	(247,957)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	569,321	E	—	569,321	605,979	(36,658)
Sewers	1,989,276	E	—	1,989,276	1,612,887	376,389	914,985	A	—	914,985	2,937,805	(2,022,820)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	598,385	A	187,756	786,141	343,463	442,678	56,055	E	5,291	61,346	84,022	(22,676)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	65,834	—	—	65,834	47,825	18,009	—	—	—	—	—	—
Other	32,756	—	255,620	288,376	149,737	138,639	—	—	—	—	—	—
Public Utilities												
Water	1,270,802	A	—	1,270,802	1,151,056	119,746	680,570	A	—	680,570	831,209	(150,639)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	153,303	153,303	—	153,303	—	—	—	—	—	—
Other	—	—	—	—	212	(212)	—	—	—	—	—	—
Total Expenditures	**$ 8,681,670**		**$ 1,623,952**	**$ 10,305,622**	**$ 5,420,447**	**$ 4,885,175**	**$ 5,651,963**		**$ 794,522**	**$ 6,446,485**	**$ 6,528,706**	**$ (82,221)**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Woodland (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodside (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 32,049	—	$ —	$ 32,049	$ —	$ 32,049
Management and Support	14,423,390	—	1,757,069	16,180,459	10,406,579	5,773,880	1,848,767	—	183,802	2,032,569	262,158	1,770,411
Public Safety												
Police	14,815,884	A	—	14,815,884	887,053	13,928,831	1,400,768	D	—	1,400,768	126,641	1,274,127
Fire	9,105,637	A	—	9,105,637	651,725	8,453,912	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	96,080	—	—	96,080	—	96,080
Weed Abatement	1,158	—	—	1,158	—	1,158	—	—	—	—	—	—
Street Lighting	590,857	A	—	590,857	1,322,546	(731,689)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	50,879	—	—	50,879	—	50,879
Other	53,667	—	—	53,667	1,528	52,139	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,081,255	—	5,728,373	12,809,628	6,481,250	6,328,378	712,663	—	462,450	1,175,113	664,107	511,006
Street Trees and Landscaping	458,723	—	36,487	495,210	—	495,210	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,402,508	F	—	1,402,508	2,469,345	(1,066,837)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	717,322	A	71,909	789,231	215,276	573,955	515,926	A	—	515,926	1,092,660	(576,734)
Construction and Engineering Regulation Enforcement	2,814,597	—	8,912	2,823,509	1,423,073	1,400,436	1,501,740	—	—	1,501,740	114,504	1,387,236
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	196,141	—	—	196,141	5,995	190,146	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	95,314	(95,314)	—	—	—	—	—	—
Other	1,882,981	—	—	1,882,981	1,842,612	40,369	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	441,201	F	—	441,201	400,688	40,513	—	E	—	—	—	—
Sewers	7,314,714	A	—	7,314,714	10,512,033	(3,197,319)	239,962	AEF	—	239,962	171,028	68,934
Cemeteries	257,869	—	—	257,869	74,277	183,592	—	—	—	—	—	—
Other	401,578	—	—	401,578	443,323	(41,745)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,611,636	A	892,129	4,503,765	2,685,577	1,818,188	338,084	B	—	338,084	204,727	133,357
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,086,534	A	85,513	1,172,047	60,505	1,111,542	87,366	D	—	87,366	490,109	(402,743)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	5,956	(5,956)
Other	284,634	—	—	284,634	313,969	(29,335)	—	—	—	—	—	—
Public Utilities												
Water	8,142,280	A	—	8,142,280	11,154,659	(3,012,379)	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 75,084,566**		**$ 8,580,392**	**$ 83,664,958**	**$ 51,447,327**	**$ 32,217,631**	**$ 6,824,284**		**$ 646,252**	**$ 7,470,536**	**$ 3,131,890**	**$ 4,338,646**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Yorba Linda (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yountville (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,255,618	—	$ 7,710	$ 2,263,328	$ —	$ 2,263,328	$ 850,373	—	$ —	$ 850,373	$ —	$ 850,373
Management and Support	1,875,314	—	4,915	1,880,229	973,256	906,973	1,208,875	—	184,594	1,393,469	387,556	1,005,913
Public Safety												
Police	11,598,574	C	22,116	11,620,690	333,938	11,286,752	834,187	D	—	834,187	101,173	733,014
Fire	—	I	—	—	—	—	528,484	D	—	528,484	—	528,484
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	500	—	—	500	—	500	—	—	—	—	—	—
Street Lighting	1,167,487	J	—	1,167,487	—	1,167,487	23,087	A	—	23,087	—	23,087
Disaster Preparedness	33,456	—	—	33,456	—	33,456	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,601,602	—	6,106,743	7,708,345	3,911,772	3,796,573	692,133	—	618,397	1,310,530	466,782	843,748
Street Trees and Landscaping	6,053,102	—	—	6,053,102	6,618,572	(565,470)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,614,192	A	40,052	1,654,244	53,740	1,600,504	459,921	A	—	459,921	168,759	291,162
Construction and Engineering Regulation Enforcement	2,646,077	—	43,610	2,689,687	2,401,993	287,694	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	348,393	—	—	348,393	—	348,393
Other	124,662	—	—	124,662	162,120	(37,458)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,081,582	E	—	5,081,582	5,211,230	(129,648)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	892,572	A	410,845	1,303,417	1,199,067	104,350
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	90,940	(90,940)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,145,432	A	990,536	5,135,968	2,137,786	2,998,182	1,185,575	A	127,302	1,312,877	298,255	1,014,622
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,333,857	A	102,380	3,436,237	125,104	3,311,133	—	D	—	—	—	—
Museums	20,386	—	—	20,386	—	20,386	—	—	—	—	—	—
Golf Courses	6,667,605	—	—	6,667,605	5,829,362	838,243	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	715,622	—	63,267	778,889	—	778,889	975,076	—	—	975,076	108,343	866,733
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	793,401	A	150,581	943,982	817,100	126,882
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 48,935,068**		**$ 7,381,329**	**$ 56,316,397**	**$ 27,849,813**	**$ 28,466,584**	**$ 8,792,077**		**$ 1,491,719**	**$ 10,283,796**	**$ 3,547,035**	**$ 6,736,761**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

Function Activity	Yreka (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yuba City (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 234,284	—	$ —	$ 234,284	$ —	$ 234,284	$ 297,487	—	$ —	$ 297,487	$ —	$ 297,487
Management and Support	751,882	—	25,361	777,243	316,414	460,829	5,364,087	—	—	5,364,087	1,090,468	4,273,619
Public Safety												
Police	2,230,900	AB	72,624	2,303,524	182,079	2,121,445	13,310,839	AB	—	13,310,839	1,547,815	11,763,024
Fire	446,094	AB	—	446,094	255,937	190,157	10,077,479	A	—	10,077,479	735,882	9,341,597
Emergency Medical Services	2,700	BDE	—	2,700	2,700	—	—	J	—	—	—	—
Animal Regulation	85,007	—	—	85,007	47,216	37,791	474,046	—	—	474,046	—	474,046
Weed Abatement	1,620	—	—	1,620	—	1,620	—	—	—	—	—	—
Street Lighting	72,525	A	—	72,525	—	72,525	299,874	AE	—	299,874	542,481	(242,607)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	296,674	—	550,284	846,958	716,652	130,306	1,658,519	—	1,588,059	3,246,578	5,852,834	(2,606,256)
Street Trees and Landscaping	—	—	—	—	—	—	181,637	—	—	181,637	325,901	(144,264)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	161,391	DE	—	161,391	161,391	—	—	H	—	—	—	—
Airports	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	133,937	A	—	133,937	8,323	125,614	385,245	A	—	385,245	43,776	341,469
Construction and Engineering Regulation Enforcement	165,476	—	—	165,476	87,963	77,513	1,591,527	—	—	1,591,527	—	1,591,527
Redevelopment	125,878	—	—	125,878	82,821	43,057	—	—	—	—	—	—
Housing	94,026	—	—	94,026	6,489	87,537	—	—	—	—	—	—
Employment	136,366	—	—	136,366	104,244	32,122	—	—	—	—	—	—
Community Promotion	121,727	—	—	121,727	6,017	115,710	1,022,021	—	221,386	1,243,407	—	1,243,407
Other	—	—	—	—	42,386	(42,386)	341,540	—	2,225,909	2,567,449	2,402,576	164,873
Health												
Physical and Mental Health	68,058	—	—	68,058	—	68,058	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	181,137	DE	—	181,137	216,325	(35,188)	—	E	—	—	—	—
Sewers	1,427,234	A	115,487	1,542,721	2,324,111	(781,390)	10,056,969	A	3,048,310	13,105,279	9,864,546	3,240,733
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	305,683	A	302,660	608,343	280,963	327,380	3,650,647	A	—	3,650,647	1,202,537	2,448,110
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,000	I	—	15,000	—	15,000	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	81,103	—	—	81,103	23,768	57,335	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,330,644	A	6,927,133	8,257,777	10,072,583	(1,814,806)	6,873,581	A	1,334,597	8,208,178	24,801,737	(16,593,559)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,474,346**		**$ 7,993,549**	**$ 16,467,895**	**$ 14,938,382**	**$ 1,529,513**	**$ 55,585,498**		**$ 8,418,261**	**$ 64,003,759**	**$ 48,410,553**	**$ 15,593,206**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2011-12 — (continued)
Statement of Expenditures

Function Activity	Yucaipa (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yucca Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 317,508	—	$ 41,946	$ 359,454	$ —	$ 359,454	$ 287,354	—	$ —	$ 287,354	$ —	$ 287,354
Management and Support	1,911,012	—	606,845	2,517,857	414,259	2,103,598	1,785,644	—	826,550	2,612,194	41,293	2,570,901
Public Safety												
Police	6,344,075	D	36,966	6,381,041	309,454	6,071,587	3,558,489	D	17,499	3,575,988	323,347	3,252,641
Fire	2,380,558	F	3,467	2,384,025	3,044,741	(660,716)	—	I	—	—	104,458	(104,458)
Emergency Medical Services	981,761	J	—	981,761	1,007,707	(25,946)	—	I	—	—	—	—
Animal Regulation	260,153	—	—	260,153	1,207	258,946	667,519	—	—	667,519	352,326	315,193
Weed Abatement	—	—	—	—	—	—	—	—	—	—	55,971	(55,971)
Street Lighting	—	E	—	—	11	(11)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,263	—	—	1,263	8,920	(7,657)
Other	—	—	—	—	—	—	33,895	—	—	33,895	31,907	1,988
Transportation												
Streets, Highways, and Storm Drains	5,342,192	—	1,369,757	6,711,949	4,807,621	1,904,328	615,106	—	909,297	1,524,403	1,584,269	(59,866)
Street Trees and Landscaping	286,526	—	—	286,526	492,967	(206,441)	3,641	—	—	3,641	15,838	(12,197)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	714,560	(714,560)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	503,538	J	—	503,538	128,525	375,013	148,572	A	223,271	371,843	35,027	336,816
Construction and Engineering Regulation Enforcement	490,809	—	—	490,809	306,436	184,373	370,544	—	—	370,544	223,770	146,774
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,381	—	—	1,381	—	1,381	—	—	—	—	—	—
Other	98,958	—	—	98,958	319,490	(220,532)	214,527	—	209,634	424,161	215,473	208,688
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	69,175	—	106,754	175,929	29,262	146,667
Culture and Leisure												
Parks and Recreation	3,287,960	A	508,062	3,796,022	676,977	3,119,045	1,438,732	A	278,630	1,717,362	307,033	1,410,329
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	7,200	(7,200)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	254,669	—	4,000	258,669	—	258,669
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	76,748	(76,748)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,625	(1,625)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	45,028	(45,028)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,206,431**		**$ 2,567,043**	**$ 24,773,474**	**$ 12,352,931**	**$ 12,420,543**	**$ 9,449,130**		**$ 2,575,635**	**$ 12,024,765**	**$ 3,330,519**	**$ 8,694,246**

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

Table 4. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Statement of Expenditures

State Total

Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	$ 680,494,955	1.26	$ 3,362,031	$ 683,856,986	$ 357,749,048	$ 326,107,938
Management and Support	5,223,655,902	9.66	400,210,181	5,623,866,083	3,886,729,366	1,737,136,717
Public Safety						
Police	9,837,046,815	18.19	123,377,606	9,960,424,421	1,359,310,525	8,601,113,896
Fire	3,983,932,156	7.37	108,648,069	4,092,580,225	631,111,493	3,461,468,732
Emergency Medical Services	484,560,733	0.90	4,245,700	488,806,433	131,263,821	357,542,612
Animal Regulation	142,025,950	0.26	12,878,106	154,904,056	40,974,682	113,929,374
Weed Abatement	11,477,046	0.02	264,994	11,742,040	7,052,432	4,689,608
Street Lighting	282,602,171	0.52	62,275,348	344,877,519	235,463,479	109,414,040
Disaster Preparedness	37,106,117	0.07	38,559,579	75,665,696	92,845,845	(17,180,149)
Other	506,925,264	0.94	6,550,786	513,476,050	95,413,868	418,062,182
Transportation						
Streets, Highways, and Storm Drains	2,317,415,580	4.29	2,072,196,838	4,389,612,418	3,171,610,424	1,218,001,994
Street Trees and Landscaping	363,446,799	0.67	16,914,003	380,360,802	172,339,745	208,021,057
Parking Facilities	325,301,090	0.60	35,869,892	361,170,982	458,128,337	(96,957,355)
Public Transit	1,386,741,248	2.56	313,779,735	1,700,520,983	1,906,016,153	(205,495,170)
Airports	2,172,824,182	4.02	1,179,151,576	3,351,975,758	3,155,051,275	196,924,483
Ports and Harbors	654,001,491	1.21	507,031,995	1,161,033,486	1,142,265,769	18,767,717
Other	40,446,316	0.07	32,246,897	72,693,213	159,693,968	(87,000,755)
Community Development						
Planning	667,221,981	1.23	27,080,646	694,302,627	258,206,605	436,096,022
Construction and Engineering Regulation Enforcement	1,152,935,006	2.13	269,695,164	1,422,630,170	1,070,394,971	352,235,199
Redevelopment	477,383,074	0.88	44,408,382	521,791,456	322,470,784	199,320,672
Housing	1,113,144,183	2.06	13,112,074	1,126,256,257	1,072,284,444	53,971,813
Employment	123,327,181	0.23	48,646	123,375,827	128,760,844	(5,385,017)
Community Promotion	246,507,495	0.46	14,433,697	260,941,192	228,811,662	32,129,530
Other	352,825,063	0.65	138,331,322	491,156,385	558,577,530	(67,421,145)
Health						
Physical and Mental Health	840,920,971	1.56	18,296,981	859,217,952	558,917,756	300,300,196
Hospitals and Sanitariums	1,025,980,318	1.90	14,400,399	1,040,380,717	1,069,555,977	(29,175,260)
Solid Waste	1,757,772,526	3.25	57,607,492	1,815,380,018	2,034,166,595	(218,786,577)
Sewers	3,003,731,157	5.56	669,307,966	3,673,039,123	3,907,439,209	(234,400,086)
Cemeteries	4,985,988	0.01	36,487	5,022,475	5,546,467	(523,992)
Other	710,788,660	1.31	9,676,936	720,465,596	333,114,590	387,351,006
Culture and Leisure						
Parks and Recreation	2,252,959,386	4.17	412,787,581	2,665,746,967	1,152,334,137	1,513,412,830
Marinas and Wharfs	40,481,849	0.07	30,611,103	71,092,952	49,465,449	21,627,503
Libraries	742,209,326	1.37	133,539,632	875,748,958	186,996,778	688,752,180
Museums	54,545,290	0.10	1,587,239	56,132,529	6,871,954	49,260,575
Golf Courses	207,934,015	0.38	1,596,976	209,530,991	197,260,546	12,270,445
Sports Arenas and Stadiums	106,573,415	0.20	8,307,273	114,880,688	75,390,085	39,490,603
Community Center and Auditoriums	369,161,787	0.68	21,895,391	391,057,178	135,287,265	255,769,913
Other	208,699,911	0.39	14,044,766	222,744,677	126,282,056	96,462,621
Public Utilities						
Water	4,205,584,876	7.78	1,694,764,639	5,900,349,515	5,031,234,728	869,114,787
Gas	169,487,009	0.31	15,330,971	184,817,980	178,006,815	6,811,165
Electric	5,258,729,776	9.73	1,295,158,892	6,553,888,668	6,162,469,526	391,419,142
Other	48,728,235	0.09	3,229,869	51,958,104	64,935,503	(12,977,399)
Other	472,777,974	0.87	14,020,552	486,798,526	580,112,329	(93,313,803)
Total Expenditures	**$ 54,065,400,267**	**100.00**	**$ 9,840,874,412**	**$ 63,906,274,679**	**$ 42,497,914,835**	**$ 21,408,359,844**

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

Table 5. Cities Annual Report — Fiscal Year 2011-12

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	**20,029,809**
Total Agoura Hills Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 20,029,809**
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	220,000	9,155,000	—	—
Total General Obligation	—	—	**10,600,000**	**10,600,000**	**220,000**	**9,155,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,124,319**	**1,124,319**	**171,185**	**67,360**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,788,782**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**104,912,066**
Total Alameda Long-Term Indebtedness			**$ 11,724,319**	**$ 11,724,319**	**$ 391,185**	**$ 9,222,360**	**$ 9,788,782**	**$ 104,912,066**
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	370,000	6,285,000	—	—
Total Revenue	—	—	**15,490,110**	**15,490,110**	**370,000**	**6,285,000**	**—**	**—**
General Obligation								
Capital Improvements and Civic Center Retrofit	2007	2037	6,500,000	6,500,000	120,000	6,070,000	—	—
Capital Improvements	2003	2038	8,000,000	8,000,000	185,000	6,675,000	—	—
Civic Center Improvement	2007	2037	5,000,000	5,000,000	90,000	4,675,000	—	—
Total General Obligation	—	—	**19,500,000**	**19,500,000**	**395,000**	**17,420,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,465,156**	**3,465,156**	**245,573**	**2,984,928**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**272,691**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,048,766**
Total Albany Long-Term Indebtedness			**$ 38,455,266**	**$ 38,455,266**	**$ 1,010,573**	**$ 26,689,928**	**$ 272,691**	**$ 1,048,766**
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	400,000	3,580,000	—	—
Total Improvement District	—	—	**8,300,000**	**8,300,000**	**400,000**	**3,580,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,153,024**	**5,153,024**	**386,528**	**3,602,122**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,815,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**43,526,003**
Total Alhambra Long-Term Indebtedness			**$ 13,453,024**	**$ 13,453,024**	**$ 786,528**	**$ 7,182,122**	**$ 1,815,000**	**$ 43,526,003**
Aliso Viejo (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Aliso Viejo (Orange County) — (continued)								
Community Facility District								
Public Facilities	2007	2022	34,070,000	34,070,000	40,000	34,030,000	—	—
Total Community Facility District	—	—	**34,070,000**	**34,070,000**	**40,000**	**34,030,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**12,810,177**
Total Aliso Viejo Long-Term Indebtedness			**$ 34,070,000**	**$ 34,070,000**	**$ 40,000**	**$ 34,030,000**	**$ —**	**$ 12,810,177**
Alturas (Modoc County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,185,551**	**—**
Total Alturas Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,185,551**	**$ —**
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
American Canyon Road East Street Improvements	2006	2036	18,405,000	18,405,000	365,000	16,420,000	—	—
Water and Sewer Connection Fees - Refunding	2005	2032	7,255,000	7,255,000	190,000	6,105,000	—	—
Total Other Special Assessments	—	—	**25,660,000**	**25,660,000**	**555,000**	**22,525,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,828,655**	**9,828,655**	**1,205,226**	**8,273,429**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,043,622**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**12,683,203**
Total American Canyon Long-Term Indebtedness			**$ 35,488,655**	**$ 35,488,655**	**$ 1,760,226**	**$ 30,798,429**	**$ 8,043,622**	**$ 12,683,203**
Anaheim (Orange County)								
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	550,000	3,185,000	—	—
Total General Obligation	—	—	**10,055,000**	**10,055,000**	**550,000**	**3,185,000**	**—**	**—**
Mark-Roos								
Improvements	2004	2015	11,210,000	11,210,000	1,185,000	3,890,000	—	—
Total Mark-Roos	—	—	**11,210,000**	**11,210,000**	**1,185,000**	**3,890,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,991,030**	**6,991,030**	**1,230,906**	**3,135,465**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**33,476,572**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,092,846,241**
Other Debt Going to the Balance Sheet								
Improvements	2011	2041	28,630,000	28,630,000	—	27,125,000	—	—
Improvements	2007	2038	9,060,000	9,060,000	170,000	8,425,000	—	—
Improvements	1999	2014	9,085,000	9,085,000	670,000	2,240,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**46,775,000**	**46,775,000**	**840,000**	**37,790,000**	**—**	**—**
Total Anaheim Long-Term Indebtedness			**$ 75,031,030**	**$ 75,031,030**	**$ 3,805,906**	**$ 48,000,465**	**$ 33,476,572**	**$ 3,092,846,241**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Anderson (Shasta County)								
Revenue								
Sewer and Storm Drain Improvements	2001	2041	2,076,000	2,076,000	29,000	1,831,000	—	—
Total Revenue	—	—	**2,076,000**	**2,076,000**	**29,000**	**1,831,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,471,881**	**2,471,881**	**46,384**	**1,499,851**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,685,968**
Total Anderson Long-Term Indebtedness			**$ 4,547,881**	**$ 4,547,881**	**$ 75,384**	**$ 3,330,851**	**$ —**	**$ 2,685,968**
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	230,000	1,025,000	—	—
Total Revenue	—	—	**3,185,000**	**3,185,000**	**230,000**	**1,025,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,711,949**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**254,467**
Total Angels Long-Term Indebtedness			**$ 3,185,000**	**$ 3,185,000**	**$ 230,000**	**$ 1,025,000**	**$ 5,711,949**	**$ 254,467**
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,105,000	11,075,000	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	3,895,000	9,830,000	—	—
Total 1915 Act Bonds	—	—	**93,195,000**	**93,195,000**	**6,000,000**	**20,905,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,297,081**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**55,373,481**
Total Antioch Long-Term Indebtedness			**$ 93,195,000**	**$ 93,195,000**	**$ 6,000,000**	**$ 20,905,000**	**$ 3,297,081**	**$ 55,373,481**
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	450,000	2,130,000	—	—
Total 1915 Act Bonds	—	—	**7,191,155**	**7,191,155**	**450,000**	**2,130,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**21,038,771**
Total Apple Valley Long-Term Indebtedness			**$ 7,191,155**	**$ 7,191,155**	**$ 450,000**	**$ 2,130,000**	**$ —**	**$ 21,038,771**
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	185,000	6,540,000	—	—
Gold Line Grade Separation	2011	2041	8,000,000	8,000,000	—	8,000,000	—	—
Total General Obligation	—	—	**16,000,000**	**16,000,000**	**185,000**	**14,540,000**	**—**	**—**
Total Arcadia Long-Term Indebtedness			**$ 16,000,000**	**$ 16,000,000**	**$ 185,000**	**$ 14,540,000**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Arcata (Humboldt County)								
Other Long-Term Indebtedness	—	—	**2,943,252**	**2,943,252**	**554,849**	**1,941,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**18,677**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,714,008**
Total Arcata Long-Term Indebtedness			**$ 2,943,252**	**$ 2,943,252**	**$ 554,849**	**$ 1,941,000**	**$ 18,677**	**$ 1,714,008**
Arroyo Grande (San Luis Obispo County)								
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	80,000	1,315,000	—	—
Total General Obligation	—	—	**1,900,000**	**1,900,000**	**80,000**	**1,315,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,539,699**	**1,539,699**	**160,343**	**179,251**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,178,000**	**—**
Total Arroyo Grande Long-Term Indebtedness			**$ 3,439,699**	**$ 3,439,699**	**$ 240,343**	**$ 1,494,251**	**$ 1,178,000**	**$ —**
Artesia (Los Angeles County)								
Arvin (Kern County)								
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Total 1915 Act Bonds	—	—	**560,000**	**560,000**	**—**	**560,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,303,858**
Total Arvin Long-Term Indebtedness			**$ 560,000**	**$ 560,000**	**$ —**	**$ 560,000**	**$ —**	**$ 8,303,858**
Atascadero (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1999	2013	1,590,000	1,590,000	455,000	—	—	—
Total 1915 Act Bonds	—	—	**1,590,000**	**1,590,000**	**455,000**	**—**	**—**	**—**
Total Atascadero Long-Term Indebtedness			**$ 1,590,000**	**$ 1,590,000**	**$ 455,000**	**$ —**	**$ —**	**$ —**
Atherton (San Mateo County)								
Atwater (Merced County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**28,608**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**174,045,960**
Total Atwater Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 28,608**	**$ 174,045,960**
Auburn (Placer County)								
Pension Obligation								
Pension Obligation Bonds	2006	2028	4,965,000	4,965,000	125,000	4,450,000	—	—
Total Pension Obligation	—	—	**4,965,000**	**4,965,000**	**125,000**	**4,450,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Auburn (Placer County) — (continued)								
Construction Financing	—	—	—	—	—	—	2,893,727	—
Lease Obligation	—	—	—	—	—	—	—	15,034,234
Total Auburn Long-Term Indebtedness			$ 4,965,000	$ 4,965,000	$ 125,000	$ 4,450,000	$ 2,893,727	$ 15,034,234
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,494,358	2,477,498	102,979	921,445	—	—
Total Avalon Long-Term Indebtedness			$ 2,494,358	$ 2,477,498	$ 102,979	$ 921,445	$ —	$ —
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	5,205,000	5,205,000	100,000	4,535,000	—	—
Total Avenal Long-Term Indebtedness			$ 5,205,000	$ 5,205,000	$ 100,000	$ 4,535,000	$ —	$ —
Azusa (Los Angeles County)								
Revenue								
Water System - Series A - Refunding	2012	2024	8,715,000	8,715,000	—	8,715,000	—	—
Electric System - Series B - Refunding	2012	2024	5,820,000	5,820,000	—	5,820,000	—	—
Total Revenue	—	—	14,535,000	14,535,000	—	14,535,000	—	—
Pension Obligation								
To Fund the Citys Obligation to PERS	2008	2018	9,000,000	7,215,000	625,000	5,555,000	—	—
Total Pension Obligation	—	—	9,000,000	7,215,000	625,000	5,555,000	—	—
Community Facility District								
Rosedale	2007	2037	110,000,000	71,125,000	290,000	89,050,000	—	—
Mountain Cove	2002	2036	11,000,000	8,980,000	95,000	8,600,000	—	—
Total Community Facility District	—	—	121,000,000	80,105,000	385,000	97,650,000	—	—
Lease Obligation	—	—	—	—	—	—	—	115,207,001
Total Azusa Long-Term Indebtedness			$ 144,535,000	$ 101,855,000	$ 1,010,000	$ 117,740,000	$ —	$ 115,207,001
Bakersfield (Kern County)								
Revenue								
Wastewater - Series A - Refunding	2012	2035	25,000,000	25,000,000	—	25,000,000	—	—
Expansion and Improvements of Wastewater Treatment Plant	2007	2034	190,695,000	190,695,000	2,930,000	184,720,000	—	—
Capital Improvements To Wastewater and Sewage	2007	2036	43,730,000	43,730,000	18,730,000	—	—	—
Total Revenue	—	—	259,425,000	259,425,000	21,660,000	209,720,000	—	—
1915 Act Bonds								
Improvements	1982	2029	131,850,000	131,850,000	5,785,000	59,400,000	—	—
Total 1915 Act Bonds	—	—	131,850,000	131,850,000	5,785,000	59,400,000	—	—
Construction Financing	—	—	—	—	—	—	11,570,136	—
Lease Obligation	—	—	—	—	—	—	—	69,099,729

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Bakersfield Long-Term Indebtedness			**$ 391,275,000**	**$ 391,275,000**	**$ 27,445,000**	**$ 269,120,000**	**$ 11,570,136**	**$ 69,099,729**
Baldwin Park (Los Angeles County)								
Revenue								
Community Center-Refunding	2004	2034	10,840,000	10,840,000	230,000	9,290,000	—	—
Total Revenue	—	—	**10,840,000**	**10,840,000**	**230,000**	**9,290,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2018	12,810,000	12,810,000	1,025,000	8,695,000	—	—
Total Pension Obligation	—	—	**12,810,000**	**12,810,000**	**1,025,000**	**8,695,000**	**—**	**—**
1915 Act Bonds								
Improvements	2001	2011	215,458	215,458	28,000	—	—	—
Total 1915 Act Bonds	—	—	**215,458**	**215,458**	**28,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,221,496**	**5,221,496**	**317,555**	**3,832,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,709,504**
Total Baldwin Park Long-Term Indebtedness			**$ 29,086,954**	**$ 29,086,954**	**$ 1,600,555**	**$ 21,817,000**	**$ —**	**$ 2,709,504**
Banning (Riverside County)								
1915 Act Bonds								
Public Improvement - District 2004-1	2005	2035	2,898,000	2,898,000	60,000	2,560,000	—	—
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	225,000	245,000	—	—
Total 1915 Act Bonds	—	—	**10,130,134**	**10,130,134**	**285,000**	**2,805,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,414,042**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**141,197,050**
Total Banning Long-Term Indebtedness			**$ 10,130,134**	**$ 10,130,134**	**$ 285,000**	**$ 2,805,000**	**$ 2,414,042**	**$ 141,197,050**
Barstow (San Bernardino County)								
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	250,000	130,000	—	—
Total 1915 Act Bonds	—	—	**2,905,463**	**2,905,463**	**250,000**	**130,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,868,279**	**2,868,279**	**316,097**	**1,860,667**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,500,043**
Total Barstow Long-Term Indebtedness			**$ 5,773,742**	**$ 5,773,742**	**$ 566,097**	**$ 1,990,667**	**$ —**	**$ 8,500,043**
Beaumont (Riverside County)								
Revenue								
Sewer Expansion-Refunding	2002	2032	9,790,000	9,790,000	140,000	8,725,000	—	—
Total Revenue	—	—	**9,790,000**	**9,790,000**	**140,000**	**8,725,000**	**—**	**—**
Total Beaumont Long-Term Indebtedness			**$ 9,790,000**	**$ 9,790,000**	**$ 140,000**	**$ 8,725,000**	**$ —**	**$ —**
Bell (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Bell (Los Angeles County) — (continued)								
General Obligation								
Capital Improvement	2004	2034	15,000,000	15,000,000	380,000	14,265,000	—	—
Capital Improvement	2007	2037	35,000,000	35,000,000	—	35,000,000	—	—
Total General Obligation	—	—	**50,000,000**	**50,000,000**	**380,000**	**49,265,000**	**—**	**—**
Pension Obligation								
Pension	2005	2019	9,225,000	9,225,000	555,000	6,425,000	—	—
Total Pension Obligation	—	—	**9,225,000**	**9,225,000**	**555,000**	**6,425,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**37,707,173**
Total Bell Long-Term Indebtedness			**$ 59,225,000**	**$ 59,225,000**	**$ 935,000**	**$ 55,690,000**	**$ —**	**$ 37,707,173**
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	215,000	3,795,000	—	—
Total Revenue	—	—	**5,240,000**	**5,240,000**	**215,000**	**3,795,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,254,000**	**5,254,000**	**371,000**	**3,360,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,806,622**
Total Bell Gardens Long-Term Indebtedness			**$ 10,494,000**	**$ 10,494,000**	**$ 586,000**	**$ 7,155,000**	**$ —**	**$ 5,806,622**
Bellflower (Los Angeles County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,269,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,708,151**
Total Bellflower Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,269,000**	**$ 3,708,151**
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	180,000	6,005,000	—	—
Sewer	2006	2036	7,500,000	7,500,000	165,000	6,745,000	—	—
Total Revenue	—	—	**15,000,000**	**15,000,000**	**345,000**	**12,750,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,275,492**
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	210,000	7,315,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**8,650,000**	**8,650,000**	**210,000**	**7,315,000**	**—**	**—**
Total Belmont Long-Term Indebtedness			**$ 23,650,000**	**$ 23,650,000**	**$ 555,000**	**$ 20,065,000**	**$ —**	**$ 15,275,492**
Belvedere (Marin County)								
1915 Act Bonds								
San Rafael Avenue Utility Undergrounding	2008	2037	1,043,797	1,043,797	20,000	955,000	—	—
Upper Beach Road Utility Undergrounding	2003	2032	1,294,041	1,294,041	30,000	1,075,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Belvedere (Marin County) — (continued)								
Mid-San Rafael Avenue Utility Undergrounding	2011	2041	1,388,067	1,388,067	—	1,388,067	—	—
Madrona, Bella Vista and Oak Utility Undergrounding	2006	2035	2,012,800	2,012,800	40,000	1,780,000	—	—
Lower Belvedere Avenue Utility Undergrounding	2008	2037	2,519,270	2,519,270	45,000	2,375,000	—	—
Corinthian Island Utility Undergrounding	1998	2016	548,256	548,256	25,000	230,002	—	—
Bayview/Bella Vista Utility Undergrounding	2010	2040	1,592,404	1,592,404	22,404	1,570,000	—	—
Total 1915 Act Bonds	—	—	**10,398,635**	**10,398,635**	**182,404**	**9,373,069**	**—**	**—**
Total Belvedere Long-Term Indebtedness			**$ 10,398,635**	**$ 10,398,635**	**$ 182,404**	**$ 9,373,069**	**$ —**	**$ —**
Benicia (Solano County)								
Revenue								
Water - Refunding	2002	2017	10,805,000	10,805,000	730,000	4,940,000	—	—
Wastewater - Refunding	2005	2019	4,260,000	4,260,000	285,000	2,685,000	—	—
Total Revenue	—	—	**15,065,000**	**15,065,000**	**1,015,000**	**7,625,000**	**—**	**—**
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	2,390,000	—	—	—
Sewer	1998	2018	30,000,000	5,000,000	2,665,000	—	—	—
Sewer - Refunding	2012	2018	4,270,000	4,270,000	—	4,270,000	—	—
Total General Obligation	—	—	**64,270,000**	**14,270,000**	**5,055,000**	**4,270,000**	**—**	**—**
1915 Act Bonds								
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	445,000	9,580,000	—	—
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	350,000	1,175,000	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	480,000	1,590,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	56,000	193,000	—	—
Total 1915 Act Bonds	—	—	**24,778,968**	**24,778,968**	**1,331,000**	**12,538,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**30,624,275**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**27,845,852**
Total Benicia Long-Term Indebtedness			**$ 104,113,968**	**$ 54,113,968**	**$ 7,401,000**	**$ 24,433,000**	**$ 30,624,275**	**$ 27,845,852**
Berkeley (Alameda County)								
General Obligation								
Animal Shelter Project	2008	2037	7,200,000	7,200,000	140,000	6,925,000	—	—
Renovation of Branch Libraries	2009	2039	26,000,000	10,000,000	150,000	9,850,000	—	—
Library Improvement	2010	2039	16,000,000	16,000,000	255,000	15,745,000	—	—
Library and City Hall Retrofit	2007	2029	41,245,000	41,245,000	1,335,000	32,985,000	—	—
Fire Station and Seismic Retrofit	2007	2027	4,340,000	4,340,000	45,000	3,810,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	1,005,000	9,760,000	—	—
Total General Obligation	—	—	**112,650,000**	**96,650,000**	**2,930,000**	**79,075,000**	**—**	**—**
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	420,000	1,865,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Berkeley (Alameda County) — (continued)								
Total Pension Obligation	—	—	**12,415,000**	**12,415,000**	**420,000**	**1,865,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,144,413**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**70,993,297**
Total Berkeley Long-Term Indebtedness			**$ 125,065,000**	**$ 109,065,000**	**$ 3,350,000**	**$ 80,940,000**	**$ 20,144,413**	**$ 70,993,297**
Beverly Hills (Los Angeles County)								
Revenue								
Parking	2003	2015	24,431,590	24,431,590	3,276,642	10,351,583	—	—
Parking	2007	2037	16,480,039	16,480,039	—	—	—	—
Water	2007	2037	35,495,000	35,495,000	—	—	—	—
Wastewater	2008	2022	17,035,000	17,035,000	1,070,000	13,010,000	—	—
Water	2003	2015	2,984,638	2,984,638	—	—	—	—
Water	2009	2039	9,545,000	9,545,000	—	—	—	—
Water	2008	2024	30,735,000	30,735,000	1,630,000	23,880,000	—	—
Parking	2009	2021	8,236,857	8,236,857	325,100	6,847,703	—	—
Total Revenue	—	—	**144,943,124**	**144,943,124**	**6,301,742**	**54,089,286**	**—**	**—**
Other Long-Term Indebtedness	—	—	**66,282,876**	**66,282,876**	**1,396,838**	**32,222,479**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**226,898,474**
Total Beverly Hills Long-Term Indebtedness			**$ 211,226,000**	**$ 211,226,000**	**$ 7,698,580**	**$ 86,311,765**	**$ —**	**$ 226,898,474**
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,795,000	25,060,000	—	—
Total Revenue	—	—	**37,585,000**	**37,585,000**	**1,795,000**	**25,060,000**	**—**	**—**
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**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,182,931**	**—**
Total Big Bear Lake Long-Term Indebtedness			**$ 39,911,601**	**$ 39,911,601**	**$ 1,795,000**	**$ 26,040,243**	**$ 3,182,931**	**$ —**
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	**300,000**	**300,000**	**4,000**	**264,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,085,900**	**—**
Total Biggs Long-Term Indebtedness			**$ 300,000**	**$ 300,000**	**$ 4,000**	**$ 264,000**	**$ 4,085,900**	**$ —**
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	**807,065**	**807,065**	**28,960**	**388,222**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**172,251**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Bishop Long-Term Indebtedness			**$ 807,065**	**$ 807,065**	**$ 28,960**	**$ 388,222**	**$ —**	**$ 172,251**
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	**800,750**	**367,170**	**37,379**	**222,567**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**87,626**	**—**
Total Blue Lake Long-Term Indebtedness			**$ 800,750**	**$ 367,170**	**$ 37,379**	**$ 222,567**	**$ 87,626**	**$ —**
Blythe (Riverside County)								
Community Facility District								
Community Development	2005	2035	2,000,000	2,000,000	15,000	1,925,000	—	—
Total Community Facility District	—	—	**2,000,000**	**2,000,000**	**15,000**	**1,925,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,920,000**	**6,920,000**	**444,188**	**4,398,010**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,532,362**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Blythe Long-Term Indebtedness			**$ 8,920,000**	**$ 8,920,000**	**$ 459,188**	**$ 6,323,010**	**$ 9,532,362**	**$ —**
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**12,345,118**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,762,793**
Total Brawley Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,345,118**	**$ 4,762,793**
Brea (Orange County)								
Community Facility District								
Sewer and Street	2005	2024	7,000,000	6,665,000	225,000	5,400,000	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	85,000	1,990,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	96,000	463,000	—	—
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	135,000	1,910,000	—	—
Brea Plaza	2009	2039	10,000,000	8,145,000	—	8,145,000	—	—
Total Community Facility District	—	—	**27,150,000**	**22,103,000**	**541,000**	**17,908,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**89,652,188**
Total Brea Long-Term Indebtedness			**$ 27,150,000**	**$ 22,103,000**	**$ 541,000**	**$ 17,908,000**	**$ —**	**$ 89,652,188**
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	8,450,000	—	—	—
Total Revenue	—	—	**32,080,000**	**32,080,000**	**8,450,000**	**—**	**—**	**—**
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	260,000	6,536,845	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Brentwood (Contra Costa County) — (continued)								
Total General Obligation	—	—	**5,999,976**	**5,999,976**	**260,000**	**6,536,845**	**—**	**—**
1915 Act Bonds								
Infrastructure Refunding	2012	2029	22,395,000	22,395,000	—	22,395,000	—	—
Infrastruture Refunding	2004	2030	35,995,000	35,995,000	1,230,000	26,920,000	—	—
Infrastructure Refunding	2007	2034	35,750,000	35,750,000	850,000	32,545,000	—	—
Infrastructure Refunding	2005	2033	16,090,000	16,090,000	410,000	13,777,000	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	15,467,000	—	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	345,000	10,000,000	—	—
Improvements	2006	2036	17,195,000	17,195,000	310,000	15,400,000	—	—
Improvements	2005	2035	40,145,000	40,145,000	795,000	35,855,000	—	—
Improvements	1992	2017	19,620,000	19,620,000	8,320,000	—	—	—
Improvement	2007	2037	840,000	840,000	15,000	785,000	—	—
Total 1915 Act Bonds	—	—	**219,747,000**	**219,747,000**	**27,742,000**	**157,677,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,020,768**	**11,020,768**	**138,520**	**7,358,875**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**22,576,240**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**185,909,210**
Total Brentwood Long-Term Indebtedness			**$ 268,847,744**	**$ 268,847,744**	**$ 36,590,520**	**$ 171,572,720**	**$ 22,576,240**	**$ 185,909,210**
Brisbane (San Mateo County)								
Pension Obligation								
Pre-Pay Pension Benefits	2006	2021	4,745,000	4,745,000	335,000	3,295,000	—	—
Total Pension Obligation	—	—	**4,745,000**	**4,745,000**	**335,000**	**3,295,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	345,000	4,150,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**6,975,000**	**6,975,000**	**345,000**	**4,150,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,355,006**
Total Brisbane Long-Term Indebtedness			**$ 11,720,000**	**$ 11,720,000**	**$ 680,000**	**$ 7,445,000**	**$ —**	**$ 16,355,006**
Buellton (Santa Barbara County)								
Buena Park (Orange County)								
Pension Obligation								
Pension Liability	2008	2034	16,780,000	16,780,000	1,374,745	12,585,018	—	—
Total Pension Obligation	—	—	**16,780,000**	**16,780,000**	**1,374,745**	**12,585,018**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,186,400**	**2,185,556**	**167,773**	**291,229**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Buena Park Long-Term Indebtedness			**$ 18,966,400**	**$ 18,965,556**	**$ 1,542,518**	**$ 12,876,247**	**$ —**	**$ —**
Burbank (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Burbank (Los Angeles County) — (continued)								
Revenue								
Wastewater Treatment Series A	2004	2034	19,130,000	19,130,000	710,000	14,850,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	550,000	7,760,000	—	—
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	2,560,000	43,555,000	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	965,000	14,970,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	17,385,000	—	—	—
BWP Electric Bond Series A	2010	2023	35,825,000	35,825,000	2,290,000	33,535,000	—	—
BWP Electric Bond Series A	2012	2022	9,810,000	9,810,000	—	9,810,000	—	—
BWP Electric Bond Series B	2010	2040	52,665,000	52,665,000	—	52,665,000	—	—
BWP Water - Series B	2010	2040	27,945,000	27,945,000	—	27,945,000	—	—
BWP Water Series A - Refunding	2010	2023	8,795,000	8,795,000	480,000	7,905,000	—	—
Total Revenue	—	—	**266,810,000**	**266,810,000**	**24,940,000**	**212,995,000**	**—**	**—**
Pension Obligation								
Refunding the Citys Obligation to PERS	2004	2024	25,120,000	25,120,000	740,000	16,175,000	—	—
Total Pension Obligation	—	—	**25,120,000**	**25,120,000**	**740,000**	**16,175,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**10,211,209**	**10,211,209**	**—**	**15,650,621**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**960,925**	**—**
Total Burbank Long-Term Indebtedness			**$ 302,141,209**	**$ 302,141,209**	**$ 25,680,000**	**$ 244,820,621**	**$ 960,925**	**$ —**
Burlingame (San Mateo County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2032	32,975,000	32,975,000	1,775,000	24,235,000	—	—
Total Pension Obligation	—	—	**32,975,000**	**32,975,000**	**1,775,000**	**24,235,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,841,238**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**99,561,877**
Total Burlingame Long-Term Indebtedness			**$ 32,975,000**	**$ 32,975,000**	**$ 1,775,000**	**$ 24,235,000**	**$ 8,841,238**	**$ 99,561,877**
Calabasas (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**65,009,143**
Total Calabasas Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 65,009,143**
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	**3,088,479**	**3,088,479**	**61,796**	**139,852**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**728,044**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**24,107,403**
Total Calexico Long-Term Indebtedness			**$ 3,088,479**	**$ 3,088,479**	**$ 61,796**	**$ 139,852**	**$ 728,044**	**$ 24,107,403**
California City (Kern County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
California City (Kern County) — (continued)								
Other Long-Term Indebtedness	—	—	**1,350,000**	**683,764**	**58,585**	**330,221**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,730,004**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,218,746**
Total California City Long-Term Indebtedness			**$ 1,350,000**	**$ 683,764**	**$ 58,585**	**$ 330,221**	**$ 4,730,004**	**$ 3,218,746**
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	10,000	83,000	—	—
Total Revenue	—	—	**247,000**	**247,000**	**10,000**	**83,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**400,000**	**400,000**	**24,454**	**—**	**—**	**—**
Total Calipatria Long-Term Indebtedness			**$ 647,000**	**$ 647,000**	**$ 34,454**	**$ 83,000**	**$ —**	**$ —**
Calistoga (Napa County)								
Revenue								
Water System	1984	2024	6,716,389	6,716,389	165,000	4,365,000	—	—
Total Revenue	—	—	**6,716,389**	**6,716,389**	**165,000**	**4,365,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,008,300**	**2,008,300**	**25,700**	**1,868,500**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,866,556**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,801,647**
Total Calistoga Long-Term Indebtedness			**$ 8,724,689**	**$ 8,724,689**	**$ 190,700**	**$ 6,233,500**	**$ 9,866,556**	**$ 4,801,647**
Camarillo (Ventura County)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	200,000	215,000	—	—
Library Construction	2003	2034	8,930,000	8,930,000	7,685,000	—	—	—
Total Revenue	—	—	**15,486,532**	**15,486,532**	**7,885,000**	**215,000**	**—**	**—**
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	84,000	203,000	—	—
Improvements - Refunding	1989	2016	1,325,000	1,325,000	197,000	979,000	—	—
Total 1915 Act Bonds	—	—	**4,866,500**	**4,866,500**	**281,000**	**1,182,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,071,187**
Other Debt Going to the Balance Sheet								
Improvements	2010	2014	2,000,000	2,000,000	—	2,000,000	—	—
Improvements	2004	2034	8,200,000	8,200,000	105,000	7,540,000	—	—
Improvements - Refunding	1999	2012	11,235,000	11,235,000	950,000	995,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**21,435,000**	**21,435,000**	**1,055,000**	**10,535,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Camarillo Long-Term Indebtedness			**$ 41,788,032**	**$ 41,788,032**	**$ 9,221,000**	**$ 11,932,000**	**$ —**	**$ 11,071,187**
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	85,000	—	—	—
Total 1915 Act Bonds	—	—	**3,017,727**	**3,017,727**	**85,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**33,478,695**
Total Campbell Long-Term Indebtedness			**$ 3,017,727**	**$ 3,017,727**	**$ 85,000**	**$ —**	**$ —**	**$ 33,478,695**
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	95,000	210,000	—	—
Total Certificates of Participation	—	—	**1,245,000**	**1,245,000**	**95,000**	**210,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,000,000**	**1,000,000**	**41,210**	**539,953**	**—**	**—**
Total Canyon Lake Long-Term Indebtedness			**$ 2,245,000**	**$ 2,245,000**	**$ 136,210**	**$ 749,953**	**$ —**	**$ —**
Capitola (Santa Cruz County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2037	5,040,000	5,040,000	455,000	3,375,000	—	—
Total Pension Obligation	—	—	**5,040,000**	**5,040,000**	**455,000**	**3,375,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**173,374**	**167,588**	**38,610**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,848,320**
Total Capitola Long-Term Indebtedness			**$ 5,213,374**	**$ 5,207,588**	**$ 493,610**	**$ 3,375,000**	**$ —**	**$ 3,848,320**
Carlsbad (San Diego County)								
1915 Act Bonds								
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	485,000	13,635,000	—	—
Improvements - Poinsettia Lane East	2005	2035	33,085,000	33,085,000	660,000	29,315,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	350,000	5,705,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	220,000	10,385,000	—	—
Total 1915 Act Bonds	—	—	**74,620,438**	**74,620,438**	**1,715,000**	**59,040,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,080,000**	**11,080,000**	**780,000**	**2,585,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**23,304,981**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**83,560,156**
Other Debt Going to the Balance Sheet								
CFD #3 Special Tax Bond	2006	2036	11,490,000	11,490,000	205,000	10,540,000	—	—
CFD #3 - Improvement Area 2	2008	2038	18,175,000	18,175,000	225,000	13,895,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**29,665,000**	**29,665,000**	**430,000**	**24,435,000**	**—**	**—**
Total Carlsbad Long-Term Indebtedness			**$ 115,365,438**	**$ 115,365,438**	**$ 2,925,000**	**$ 86,060,000**	**$ 23,304,981**	**$ 83,560,156**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	**1,030,158**	**1,030,158**	**145,439**	**680,181**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,272,107**
Total Carmel-By-The-Sea Long-Term Indebtedness			**$ 1,030,158**	**$ 1,030,158**	**$ 145,439**	**$ 680,181**	**$ —**	**$ 10,272,107**
Carpinteria (Santa Barbara County)								
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements-Dominguez Tech Series B	2006	2031	7,955,000	7,955,000	210,000	7,120,000	—	—
Property Improvements-Dominguez Tech	2006	2031	25,000,000	25,000,000	710,000	22,185,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	80,000	1,420,000	—	—
Total Other Special Assessments	—	—	**46,055,000**	**46,055,000**	**1,000,000**	**30,725,000**	**—**	**—**
Total Carson Long-Term Indebtedness			**$ 46,055,000**	**$ 46,055,000**	**$ 1,000,000**	**$ 30,725,000**	**$ —**	**$ —**
Cathedral City (Riverside County)								
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	150,000	11,635,000	—	—
Total Community Facility District	—	—	**12,230,000**	**12,230,000**	**150,000**	**11,635,000**	**—**	**—**
1915 Act Bonds								
Improvements	2001	2026	3,085,000	3,085,000	95,000	2,365,000	—	—
Improvements	2004	2034	5,978,326	5,978,326	110,000	5,075,000	—	—
Improvements	2005	2034	6,671,934	6,671,934	120,000	5,465,000	—	—
Improvements (Cove)	2005	2035	33,847,337	33,847,337	720,000	29,210,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	705,000	—	—	—
Improvements - Refunding (Rio Vista)	2004	2026	4,795,000	4,795,000	157,172	3,738,192	—	—
Total 1915 Act Bonds	—	—	**78,282,597**	**78,282,597**	**1,907,172**	**45,853,192**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,606,960**
Total Cathedral City Long-Term Indebtedness			**$ 90,512,597**	**$ 90,512,597**	**$ 2,057,172**	**$ 57,488,192**	**$ —**	**$ 2,606,960**
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	160,000	1,435,000	—	—
Total 1915 Act Bonds	—	—	**2,960,000**	**2,960,000**	**160,000**	**1,435,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**42,534**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**22,791,322**
Total Ceres Long-Term Indebtedness			**$ 2,960,000**	**$ 2,960,000**	**$ 160,000**	**$ 1,435,000**	**$ 42,534**	**$ 22,791,322**
Cerritos (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Chico (Butte County)								
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	90,000	195,000	—	—
Total 1915 Act Bonds	—	—	**6,975,085**	**6,975,085**	**90,000**	**195,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**59,436,152**	**—**
Total Chico Long-Term Indebtedness			**$ 6,975,085**	**$ 6,975,085**	**$ 90,000**	**$ 195,000**	**$ 59,436,152**	**$ —**
Chino (San Bernardino County)								
Community Facility District								
Improvements #2009-1	2012	2040	12,865,000	12,865,000	185,000	12,680,000	—	—
Special Tax Refunding Bonds	2006	2030	10,545,000	10,545,000	310,000	8,950,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	140,000	5,825,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	150,000	6,175,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	165,000	6,850,000	—	—
Improvements #2006-2	2006	2036	9,545,000	9,545,000	185,000	8,850,000	—	—
Improvements #2005-2	2006	2036	6,055,000	6,055,000	110,000	5,535,000	—	—
Improvements #2005-1	2007	2036	23,715,000	23,715,000	455,000	21,995,000	—	—
Improvements #2003-3	2006	2036	25,615,000	25,615,000	480,000	23,380,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	480,000	20,475,000	—	—
Total Community Facility District	—	—	**133,765,000**	**133,765,000**	**2,660,000**	**120,715,000**	**—**	**—**
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	65,000	2,480,000	—	—
Total Other Special Assessments	—	—	**3,200,000**	**3,200,000**	**65,000**	**2,480,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**716,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,303,419**
Total Chino Long-Term Indebtedness			**$ 136,965,000**	**$ 136,965,000**	**$ 2,725,000**	**$ 123,195,000**	**$ 716,000**	**$ 5,303,419**
Chino Hills (San Bernardino County)								
Community Facility District								
Improvements	2004	2012	14,560,000	14,560,000	2,075,000	—	—	—
Improvements	2011	2041	4,915,000	4,915,000	490,000	4,425,000	—	—
Improvements	2010	2040	12,390,000	12,390,000	335,000	12,055,000	—	—
Improvements	2006	2030	49,660,000	49,660,000	2,370,000	38,950,000	—	—
Total Community Facility District	—	—	**81,525,000**	**81,525,000**	**5,270,000**	**55,430,000**	**—**	**—**
1915 Act Bonds								
Improvements	2010	2040	3,505,000	3,505,000	265,000	3,240,000	—	—
Total 1915 Act Bonds	—	—	**3,505,000**	**3,505,000**	**265,000**	**3,240,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**64,751,965**	**64,751,965**	**10,269,614**	**29,600,620**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**60,885,995**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Chino Hills Long-Term Indebtedness			**$ 149,781,965**	**$ 149,781,965**	**$ 15,804,614**	**$ 88,270,620**	**$ —**	**$ 60,885,995**
Chowchilla (Madera County)								
Revenue								
Water - USDA	2000	2020	1,114,558	1,114,558	55,000	640,000	—	—
Storm Drain	1994	2013	790,000	790,000	62,500	137,000	—	—
Sewer - USDA	2000	2020	268,325	268,325	15,000	155,000	—	—
Total Revenue	—	—	**2,172,883**	**2,172,883**	**132,500**	**932,000**	**—**	**—**
Community Facility District								
Improvement Area 1	2007	2022	8,615,000	8,615,000	160,000	8,150,000	—	—
Total Community Facility District	—	—	**8,615,000**	**8,615,000**	**160,000**	**8,150,000**	**—**	**—**
1915 Act Bonds								
Greenhills	2003	2023	7,260,000	7,260,000	345,000	5,115,000	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	250,000	5,100,000	—	—
Total 1915 Act Bonds	—	—	**14,010,000**	**14,010,000**	**595,000**	**10,215,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,260,000**	**1,260,000**	**157,500**	**1,102,500**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,576,692**
Total Chowchilla Long-Term Indebtedness			**$ 26,057,883**	**$ 26,057,883**	**$ 1,045,000**	**$ 20,399,500**	**$ —**	**$ 10,576,692**
Chula Vista (San Diego County)								
Pension Obligation								
Pension	1994	2012	18,274,851	18,274,851	2,655,000	—	—	—
Total Pension Obligation	—	—	**18,274,851**	**18,274,851**	**2,655,000**	**—**	**—**	**—**
Community Facility District								
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	635,000	22,505,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	445,000	18,845,000	—	—
Public Facilities-Otay Ranch Village 7	2005	2036	22,565,000	22,565,000	810,000	19,565,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	215,000	8,805,000	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	150,000	6,945,000	—	—
Public Facilities	2005	2032	93,930,000	93,930,000	2,965,000	77,710,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	755,000	33,750,000	—	—
Public Facility-13-I MM Otay Ranch Vill 7	2006	2036	16,620,000	16,620,000	840,000	12,210,000	—	—
Public Facilities-San Miguel Ranch 05 Improv	2005	2036	12,230,000	12,230,000	220,000	11,195,000	—	—
Public Facility-07I MM Otay Ranch Vill 1	2006	2036	16,950,000	16,950,000	300,000	14,255,000	—	—
Total Community Facility District	—	—	**269,140,000**	**269,140,000**	**7,335,000**	**225,785,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**18,439,732**	**18,322,274**	**930,656**	**13,974,366**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**211,065,034**
Total Chula Vista Long-Term Indebtedness			**$ 305,854,583**	**$ 305,737,125**	**$ 10,920,656**	**$ 239,759,366**	**$ —**	**$ 211,065,034**
Citrus Heights (Sacramento County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Citrus Heights (Sacramento County) — (continued)								
Other Long-Term Indebtedness	—	—	**80,210,382**	**80,210,382**	**3,762,285**	**27,422,932**	**—**	**—**
Total Citrus Heights Long-Term Indebtedness			**$ 80,210,382**	**$ 80,210,382**	**$ 3,762,285**	**$ 27,422,932**	**$ —**	**$ —**
Claremont (Los Angeles County)								
General Obligation								
Hillside Purchase	2007	2037	9,655,000	9,655,000	190,000	8,920,000	—	—
Total General Obligation	—	—	**9,655,000**	**9,655,000**	**190,000**	**8,920,000**	**—**	**—**
Pension Obligation								
Pension Obligation	2006	2027	6,060,000	6,060,000	140,000	5,445,000	—	—
Total Pension Obligation	—	—	**6,060,000**	**6,060,000**	**140,000**	**5,445,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**18,080,000**	**18,080,000**	**570,619**	**11,857,675**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Claremont Long-Term Indebtedness			**$ 33,795,000**	**$ 33,795,000**	**$ 900,619**	**$ 26,222,675**	**$ —**	**$ —**
Clayton (Contra Costa County)								
Clearlake (Lake County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**533,743**
Total Clearlake Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 533,743**
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	120,000	1,410,000	—	—
Total Revenue	—	—	**2,425,000**	**2,425,000**	**120,000**	**1,410,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**85,000**	**85,000**	**5,735**	**37,151**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,825,542**	**—**
Total Cloverdale Long-Term Indebtedness			**$ 2,510,000**	**$ 2,510,000**	**$ 125,735**	**$ 1,447,151**	**$ 1,825,542**	**$ —**
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	655,000	14,735,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	540,000	4,615,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	1,495,000	35,450,000	—	—
Water Improvement	2005	2035	25,735,000	25,735,000	310,000	25,425,000	—	—
Water System Improvement	2007	2039	68,540,000	68,540,000	930,000	67,610,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	145,000	13,895,000	—	—
Total Revenue	—	—	**183,720,000**	**183,720,000**	**4,075,000**	**161,730,000**	**—**	**—**
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	45,000	375,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Clovis (Fresno County) — (continued)								
Improvements	2001	2020	2,360,000	2,360,000	50,000	675,000	—	—
Total 1915 Act Bonds	—	—	**9,006,333**	**9,006,333**	**95,000**	**1,050,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**32,313,806**	**32,313,806**	**2,056,877**	**13,972,437**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,131,876**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,834,091**
Total Clovis Long-Term Indebtedness			**$ 225,040,139**	**$ 225,040,139**	**$ 6,226,877**	**$ 176,752,437**	**$ 2,131,876**	**$ 9,834,091**
Coachella (Riverside County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,668,580**
Total Coachella Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 11,668,580**
Coalinga (Fresno County)								
Revenue								
Sewer System Improvements	2000	2030	2,246,801	2,246,801	1,281,801	—	—	—
Sewer	1982	2020	384,600	384,600	136,612	—	—	—
Jail Construction Project	1994	2014	740,000	740,000	60,000	195,000	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	170,000	1,045,000	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	3,217,685	—	—	—
Total Revenue	—	—	**10,439,086**	**10,439,086**	**4,866,098**	**1,240,000**	**—**	**—**
1915 Act Bonds								
Utility and street improvement #3	1993	2016	548,000	548,000	6,000	56,000	—	—
Utility and street improvements #2	1992	2016	774,000	774,000	15,000	110,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	35,000	355,000	—	—
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	50,000	350,000	—	—
Total 1915 Act Bonds	—	—	**6,616,000**	**6,616,000**	**106,000**	**871,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**802,800**	**392,800**	**98,181**	**165,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**116,905**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**28,648,705**
Total Coalinga Long-Term Indebtedness			**$ 17,857,886**	**$ 17,447,886**	**$ 5,070,279**	**$ 2,276,000**	**$ 116,905**	**$ 28,648,705**
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	35,000	—	—	—
Total Revenue	—	—	**85,000**	**85,000**	**35,000**	**—**	**—**	**—**
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	4,000	36,000	—	—
Total General Obligation	—	—	**100,000**	**100,000**	**4,000**	**36,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,304,798**	**8,304,798**	**7,478,580**	**655,518**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Colfax (Placer County) — (continued)								
Construction Financing	—	—	—	—	—	—	7,761,000	—
Total Colfax Long-Term Indebtedness			$ 8,489,798	$ 8,489,798	$ 7,517,580	$ 691,518	$ 7,761,000	$ —
Colma (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	20,093,127
Total Colma Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 20,093,127
Colton (San Bernardino County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2032	31,149,400	31,149,400	755,000	29,074,565	—	—
Total Pension Obligation	—	—	31,149,400	31,149,400	755,000	29,074,565	—	—
Other Long-Term Indebtedness	—	—	10,915,880	10,915,880	641,970	2,188,895	—	—
Construction Financing	—	—	—	—	—	—	6,042,362	—
Lease Obligation	—	—	—	—	—	—	—	113,947,347
Total Colton Long-Term Indebtedness			$ 42,065,280	$ 42,065,280	$ 1,396,970	$ 31,263,460	$ 6,042,362	$ 113,947,347
Colusa (Colusa County)								
Construction Financing	—	—	—	—	—	—	14,167,599	—
Total Colusa Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 14,167,599	$ —
Commerce (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	21,337,759
Total Commerce Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 21,337,759
Compton (Los Angeles County)								
Revenue								
Water	2009	2039	44,040,000	44,040,000	—	44,040,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	—	1,025,000	—	—
Sewer	2009	2039	18,710,000	18,710,000	—	18,710,000	—	—
Sewer	1998	2023	8,310,000	8,310,000	310,000	5,315,000	—	—
Total Revenue	—	—	77,060,000	77,060,000	310,000	69,090,000	—	—
Other Long-Term Indebtedness	—	—	6,539,873	6,539,873	340,194	4,458,339	—	—
Construction Financing	—	—	—	—	—	—	38,362	—
Lease Obligation	—	—	—	—	—	—	—	80,007,975
Total Compton Long-Term Indebtedness			$ 83,599,873	$ 83,599,873	$ 650,194	$ 73,548,339	$ 38,362	$ 80,007,975
Concord (Contra Costa County)								
Other Long-Term Indebtedness	—	—	2,977,000	2,977,000	468,500	1,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Concord (Contra Costa County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**48,687,127**
Total Concord Long-Term Indebtedness			**$ 2,977,000**	**$ 2,977,000**	**$ 468,500**	**$ 1,205,000**	**$ —**	**$ 48,687,127**
Corcoran (Kings County)								
Construction Financing	—	—	—	—	—	—	**568,129**	—
Lease Obligation	—	—	—	—	—	—	—	**58,882,829**
Total Corcoran Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 568,129**	**$ 58,882,829**
Corning (Tehama County)								
Construction Financing	—	—	—	—	—	—	**6,621,337**	—
Lease Obligation	—	—	—	—	—	—	—	**4,228,405**
Total Corning Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,621,337**	**$ 4,228,405**
Corona (Riverside County)								
Community Facility District								
Improvements - Series B	1999	2019	22,580,000	22,580,000	1,155,000	11,630,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	955,000	11,120,000	—	—
Improvements-Eagle Glen	2002	2031	8,500,000	8,095,000	185,000	6,590,000	—	—
Improvements - Buchanan Street	2006	2036	3,805,000	3,805,000	110,000	3,365,000	—	—
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	185,000	8,420,000	—	—
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	75,000	3,130,000	—	—
Improvements - Dos Lagos	2006	2034	22,475,000	22,475,000	315,000	17,305,000	—	—
Improvements - Dos Lagos Area 1	2006	2037	10,280,000	10,280,000	155,000	7,850,000	—	—
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	325,000	7,590,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	715,000	12,575,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	720,000	8,395,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	2,880,000	28,395,000	—	—
Total Community Facility District	—	—	**221,640,000**	**204,820,000**	**7,775,000**	**126,365,000**	**—**	**—**
1915 Act Bonds								
Improvements	1990	2015	3,000,000	3,000,000	145,000	785,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	230,000	—	—	—
Improvements	1999	2025	2,657,100	2,657,100	115,000	1,735,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	65,000	855,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	25,000	390,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	35,000	435,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	60,000	960,000	—	—
Total 1915 Act Bonds	—	—	**14,056,386**	**14,056,386**	**675,000**	**5,160,000**	**—**	**—**
Lease Obligation	—	—	—	—	—	—	—	**209,836,460**
Total Corona Long-Term Indebtedness			**$ 235,696,386**	**$ 218,876,386**	**$ 8,450,000**	**$ 131,525,000**	**$ —**	**$ 209,836,460**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	**5,120,000**	**5,120,000**	**185,000**	**3,675,000**	**—**	**—**
Total Coronado Long-Term Indebtedness			**$ 5,120,000**	**$ 5,120,000**	**$ 185,000**	**$ 3,675,000**	**$ —**	**$ —**
Corte Madera (Marin County)								
Certificates of Participation								
Parks	2006	2037	10,575,000	10,575,000	175,000	9,790,000	—	—
Total Certificates of Participation	—	—	**10,575,000**	**10,575,000**	**175,000**	**9,790,000**	**—**	**—**
1915 Act Bonds								
Sewer	1995	2021	517,297	517,297	20,000	295,000	—	—
Parking	1996	2026	1,067,000	1,067,000	25,000	825,000	—	—
Total 1915 Act Bonds	—	—	**1,584,297**	**1,584,297**	**45,000**	**1,120,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,719,835**
Total Corte Madera Long-Term Indebtedness			**$ 12,159,297**	**$ 12,159,297**	**$ 220,000**	**$ 10,910,000**	**$ —**	**$ 1,719,835**
Costa Mesa (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**47,081,115**
Total Costa Mesa Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 47,081,115**
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	24,000	27,680	—	—
Total 1915 Act Bonds	—	—	**673,898**	**673,898**	**24,000**	**27,680**	**—**	**—**
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	100,000	5,190,000	—	—
Total Other Special Assessments	—	—	**5,875,000**	**5,875,000**	**100,000**	**5,190,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**88,560**	**88,560**	**31,049**	**62,097**	**—**	**—**
Total Cotati Long-Term Indebtedness			**$ 6,637,458**	**$ 6,637,458**	**$ 155,049**	**$ 5,279,777**	**$ —**	**$ —**
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	425,000	920,000	—	—
Total Certificates of Participation	—	—	**3,725,000**	**3,725,000**	**425,000**	**920,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**599,651**	**599,651**	**97,871**	**212,881**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**57,838,657**
Total Covina Long-Term Indebtedness			**$ 4,324,651**	**$ 4,324,651**	**$ 522,871**	**$ 1,132,881**	**$ —**	**$ 57,838,657**
Crescent City (Del Norte County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**48,370,521**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Crescent City (Del Norte County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**150,664**
Total Crescent City Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 48,370,521**	**$ 150,664**
Cudahy (Los Angeles County)								
Culver City (Los Angeles County)								
Revenue								
Sewer	2009	2029	20,085,000	20,085,000	700,000	18,795,000	—	—
Total Revenue	—	—	**20,085,000**	**20,085,000**	**700,000**	**18,795,000**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**400,000**	**—**
Lease Obligation	—	—	—	—	—	—	—	**3,206,907**
Total Culver City Long-Term Indebtedness			**$ 20,085,000**	**$ 20,085,000**	**$ 700,000**	**$ 18,795,000**	**$ 400,000**	**$ 3,206,907**
Cupertino (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	**57,073,759**
Total Cupertino Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 57,073,759**
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	325,000	2,820,000	—	—
Total Revenue	—	—	**5,505,000**	**5,505,000**	**325,000**	**2,820,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,000,000**	**6,000,000**	**—**	**6,000,000**	**—**	**—**
Total Cypress Long-Term Indebtedness			**$ 11,505,000**	**$ 11,505,000**	**$ 325,000**	**$ 8,820,000**	**$ —**	**$ —**
Daly City (San Mateo County)								
Construction Financing	—	—	—	—	—	—	**3,353,000**	**—**
Lease Obligation	—	—	—	—	—	—	—	**9,010,086**
Total Daly City Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,353,000**	**$ 9,010,086**
Dana Point (Orange County)								
Other Debt Going to the Balance Sheet								
Heaplands Land Improvement	2009	2039	8,710,000	8,710,000	160,000	8,185,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**8,710,000**	**8,710,000**	**160,000**	**8,185,000**	**—**	**—**
Total Dana Point Long-Term Indebtedness			**$ 8,710,000**	**$ 8,710,000**	**$ 160,000**	**$ 8,185,000**	**$ —**	**$ —**
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Davis (Yolo County) — (continued)								
Infrastructure	2007	2025	14,115,000	14,115,000	100,000	13,765,000	—	—
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	460,000	2,017,500	—	—
Infrastructure - Refunding	2009	2029	9,750,000	9,750,000	—	9,750,000	—	—
Total Community Facility District	—	—	**29,220,000**	**29,220,000**	**560,000**	**25,532,500**	**—**	**—**
1915 Act Bonds								
Improvements	1970	2010	6,647,199	6,647,199	110,000	1,035,000	—	—
Total 1915 Act Bonds	—	—	**6,647,199**	**6,647,199**	**110,000**	**1,035,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,700,000**	**1,385,300**	**1,458,510**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**25,012,882**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Other Debt Going to the Balance Sheet								
Infrastructure - Refunding	2007	2032	5,510,000	5,510,000	595,000	3,450,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**5,510,000**	**5,510,000**	**595,000**	**3,450,000**	**—**	**—**
Total Davis Long-Term Indebtedness			**$ 45,077,199**	**$ 42,762,499**	**$ 2,723,510**	**$ 30,017,500**	**$ 25,012,882**	**$ —**
Del Mar (San Diego County)								
General Obligation								
Wildfire Protection	1999	2014	1,950,000	1,950,000	150,000	490,000	—	—
Total General Obligation	—	—	**1,950,000**	**1,950,000**	**150,000**	**490,000**	**—**	**—**
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	70,000	720,000	—	—
Improvements	2005	2025	932,201	932,201	30,000	555,000	—	—
Total 1915 Act Bonds	—	—	**4,540,826**	**4,540,826**	**100,000**	**1,275,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,577,583**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,784,270**
Total Del Mar Long-Term Indebtedness			**$ 6,490,826**	**$ 6,490,826**	**$ 250,000**	**$ 1,765,000**	**$ 4,577,583**	**$ 1,784,270**
Del Rey Oaks (Monterey County)								
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	**1,200,000**	**1,200,000**	**133,409**	**209,657**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**36,717,641**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**45,522,519**
Total Delano Long-Term Indebtedness			**$ 1,200,000**	**$ 1,200,000**	**$ 133,409**	**$ 209,657**	**$ 36,717,641**	**$ 45,522,519**
Desert Hot Springs (Riverside County)								
Certificates of Participation								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	150,000	2,075,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Desert Hot Springs (Riverside County) — (continued)								
Total Certificates of Participation	—	—	**3,060,000**	**3,060,000**	**150,000**	**2,075,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2044	9,725,000	9,725,000	—	9,725,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**9,725,000**	**9,725,000**	**—**	**9,725,000**	**—**	**—**
1915 Act Bonds								
Street Improvements	1994	2014	441,044	441,044	110,000	—	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	70,000	165,000	—	—
Sewer, Water, and Utilities	1992	2013	975,062	975,062	—	235,000	—	—
Total 1915 Act Bonds	—	—	**2,181,426**	**2,181,426**	**180,000**	**400,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,678,219**
Total Desert Hot Springs Long-Term Indebtedness			**$ 14,966,426**	**$ 14,966,426**	**$ 330,000**	**$ 12,200,000**	**$ —**	**$ 13,678,219**
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	12,190,000	—	—	—
Total Revenue	—	—	**13,755,000**	**13,755,000**	**12,190,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**17,986,824**
Total Diamond Bar Long-Term Indebtedness			**$ 13,755,000**	**$ 13,755,000**	**$ 12,190,000**	**$ —**	**$ —**	**$ 17,986,824**
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	—	3,005,000	—	—
Total Revenue	—	—	**5,960,000**	**5,960,000**	**—**	**3,005,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,735,119**	**8,735,119**	**771,918**	**6,016,039**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,940,704**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**38,989,862**
Total Dinuba Long-Term Indebtedness			**$ 14,695,119**	**$ 14,695,119**	**$ 771,918**	**$ 9,021,039**	**$ 7,940,704**	**$ 38,989,862**
Dixon (Solano County)								
Revenue								
Sewer	1996	2021	2,635,000	2,635,000	105,000	—	—	—
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	—	—	—	—
Total Revenue	—	—	**4,925,000**	**4,925,000**	**105,000**	**—**	**—**	**—**
Other Debt Going To The Balance Sheet								
Fire Station	1997	2022	3,300,000	3,300,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**3,300,000**	**3,300,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,351,388**
Total Dixon Long-Term Indebtedness			**$ 8,225,000**	**$ 8,225,000**	**$ 105,000**	**$ —**	**$ —**	**$ 4,351,388**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	**306,687**	**306,687**	**31,826**	**255,446**	**—**	**—**
Total Dos Palos Long-Term Indebtedness			**$ 306,687**	**$ 306,687**	**$ 31,826**	**$ 255,446**	**$ —**	**$ —**
Downey (Los Angeles County)								
Pension Obligation								
Pension Obligation Bonds	2005	2034	20,635,000	20,635,000	235,000	19,690,000	—	—
Total Pension Obligation	—	—	**20,635,000**	**20,635,000**	**235,000**	**19,690,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,560,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,779,939**
Total Downey Long-Term Indebtedness			**$ 20,635,000**	**$ 20,635,000**	**$ 235,000**	**$ 19,690,000**	**$ 1,560,000**	**$ 10,779,939**
Duarte (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,546,399**
Total Duarte Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,546,399**
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	203,000	182,000	—	—
Total 1915 Act Bonds	—	—	**2,350,000**	**2,350,000**	**203,000**	**182,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,828,531**	**9,828,531**	**131,298**	**6,030,612**	**—**	**—**
Total Dublin Long-Term Indebtedness			**$ 12,178,531**	**$ 12,178,531**	**$ 334,298**	**$ 6,212,612**	**$ —**	**$ —**
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	32,000	—	—	—
Total Revenue	—	—	**200,000**	**169,000**	**32,000**	**—**	**—**	**—**
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	3,000	108,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	10,000	407,000	—	—
Water System Improvements	1996	2035	611,200	589,600	11,000	463,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	70,000	225,000	—	—
Total Certificates of Participation	—	—	**2,112,281**	**2,090,681**	**94,000**	**1,203,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**719,850**	**—**
Total Dunsmuir Long-Term Indebtedness			**$ 2,312,281**	**$ 2,259,681**	**$ 126,000**	**$ 1,203,000**	**$ 719,850**	**$ —**
East Palo Alto (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Eastvale (Riverside County)								
El Cajon (San Diego County)								
Construction Financing	—	—	—	—	—	—	451,000	—
Lease Obligation	—	—	—	—	—	—	—	27,552,800
Total El Cajon Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 451,000	$ 27,552,800
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	1,369,000	28,871,000	—	—
Total Revenue	—	—	**39,300,000**	**39,300,000**	**1,369,000**	**28,871,000**	—	—
Community Facility District								
Legacy Ranch	2009	2039	1,220,000	1,220,000	—	1,220,000	—	—
Total Community Facility District	—	—	**1,220,000**	**1,220,000**	—	**1,220,000**	—	—
Other Long-Term Indebtedness	—	—	**10,970,603**	**10,970,603**	**2,509,254**	**4,883,286**	—	—
Lease Obligation	—	—	—	—	—	—	—	164,251,381
Total El Centro Long-Term Indebtedness			$ 51,490,603	$ 51,490,603	$ 3,878,254	$ 34,974,286	$ —	$ 164,251,381
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2013	6,300,000	6,300,000	1,026,800	—	—	—
Storm Drain - Refunding	2012	2036	1,026,800	1,026,800	—	1,026,800	—	—
Total Revenue	—	—	**7,326,800**	**7,326,800**	**1,026,800**	**1,026,800**	—	—
Other Long-Term Indebtedness	—	—	**1,829,986**	**1,829,986**	**184,999**	**1,192,909**	—	—
Lease Obligation	—	—	—	—	—	—	—	41,026,085
Total El Cerrito Long-Term Indebtedness			$ 9,156,786	$ 9,156,786	$ 1,211,799	$ 2,219,709	$ —	$ 41,026,085
El Monte (Los Angeles County)								
Revenue								
El Monte Water Authority Refunding	2006	2023	18,805,000	18,805,000	422,650	17,007,350	—	—
Total Revenue	—	—	**18,805,000**	**18,805,000**	**422,650**	**17,007,350**	—	—
Construction Financing	—	—	—	—	—	—	7,595,647	—
Lease Obligation	—	—	—	—	—	—	—	6,382,232
Total El Monte Long-Term Indebtedness			$ 18,805,000	$ 18,805,000	$ 422,650	$ 17,007,350	$ 7,595,647	$ 6,382,232
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	6,685,000	210,000	—	—
Total Revenue	—	—	**11,550,000**	**11,550,000**	**6,685,000**	**210,000**	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Paso De Robles (San Luis Obispo County) — (continued)								
General Obligation								
Streets	2007	2028	31,610,258	31,610,258	1,486,998	30,123,260	—	—
Total General Obligation	—	—	**31,610,258**	**31,610,258**	**1,486,998**	**30,123,260**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,898,305**
Total El Paso De Robles Long-Term Indebtedness			**$ 43,160,258**	**$ 43,160,258**	**$ 8,171,998**	**$ 30,333,260**	**$ —**	**$ 3,898,305**
El Segundo (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,867,122**
Total El Segundo Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 14,867,122**
Elk Grove (Sacramento County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**45,315,343**
Other Debt Going to the Balance Sheet								
Public Facilities	2005	2036	90,875,000	90,875,000	1,125,000	81,385,000	—	—
Poppy Ridge CFD 2003-1 Series 2006	2006	2037	15,900,000	15,900,000	920,000	14,165,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**106,775,000**	**106,775,000**	**2,045,000**	**95,550,000**	**—**	**—**
Total Elk Grove Long-Term Indebtedness			**$ 106,775,000**	**$ 106,775,000**	**$ 2,045,000**	**$ 95,550,000**	**$ —**	**$ 45,315,343**
Emeryville (Alameda County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**23,803**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,557,296**
Total Emeryville Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 23,803**	**$ 7,557,296**
Encinitas (San Diego County)								
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	50,000	335,000	—	—
Total 1915 Act Bonds	—	—	**1,356,400**	**1,356,400**	**50,000**	**335,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**10,640,338**	**10,640,338**	**5,347,247**	**1,544,434**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**65,148,532**
Total Encinitas Long-Term Indebtedness			**$ 11,996,738**	**$ 11,996,738**	**$ 5,397,247**	**$ 1,879,434**	**$ —**	**$ 65,148,532**
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	20,000	655,000	—	—
Total Revenue	—	—	**825,000**	**825,000**	**20,000**	**655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,697,000**	**1,697,000**	**160,774**	**253,577**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**559,616**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,086,973**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Escalon Long-Term Indebtedness			**$ 2,522,000**	**$ 2,522,000**	**$ 180,774**	**$ 908,577**	**$ 559,616**	**$ 7,086,973**
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	100,000	5,320,000	—	—
Total Revenue	—	—	**6,300,000**	**6,300,000**	**100,000**	**5,320,000**	**—**	**—**
General Obligation								
Public Safety Facilities Project	2006	2036	84,350,000	84,350,000	1,565,000	77,295,000	—	—
Total General Obligation	—	—	**84,350,000**	**84,350,000**	**1,565,000**	**77,295,000**	**—**	**—**
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	65,000	2,575,000	—	—
Eureka Ranch	2006	2036	18,080,000	18,080,000	345,000	16,935,000	—	—
Total Community Facility District	—	—	**21,165,000**	**21,165,000**	**410,000**	**19,510,000**	**—**	**—**
1915 Act Bonds								
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	140,000	3,340,000	—	—
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	215,000	1,890,000	—	—
Total 1915 Act Bonds	—	—	**9,540,000**	**9,540,000**	**355,000**	**5,230,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**208,324**	**208,324**	**21,147**	**187,177**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**21,956,569**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**214,489,634**
Total Escondido Long-Term Indebtedness			**$ 121,563,324**	**$ 121,563,324**	**$ 2,451,147**	**$ 107,542,177**	**$ 21,956,569**	**$ 214,489,634**
Etna (Siskiyou County)								
Revenue								
Water	1983	2019	109,775	109,775	5,427	50,747	—	—
Sewer	1983	2023	270,000	270,000	8,000	140,000	—	—
Total Revenue	—	—	**379,775**	**379,775**	**13,427**	**190,747**	**—**	**—**
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	5,200	329,000	—	—
Total 1915 Act Bonds	—	—	**405,000**	**405,000**	**5,200**	**329,000**	**—**	**—**
Total Etna Long-Term Indebtedness			**$ 784,775**	**$ 784,775**	**$ 18,627**	**$ 519,747**	**$ —**	**$ —**
Eureka (Humboldt County)								
Other Long-Term Indebtedness	—	—	**4,859,288**	**4,558,077**	**498,144**	**2,402,815**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**32,230,355**	**—**
Total Eureka Long-Term Indebtedness			**$ 4,859,288**	**$ 4,558,077**	**$ 498,144**	**$ 2,402,815**	**$ 32,230,355**	**$ —**
Exeter (Tulare County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,535,456**	**—**
Total Exeter Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,535,456**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2012	2031	2,772,800	2,772,800	—	2,772,800	—	—
Streets and Storm Drains	2002	2027	3,000,000	3,000,000	65,000	—	—	—
Streets and Storm Drains	2007	2027	1,765,000	1,765,000	60,000	1,530,000	—	—
Capital Projects	2008	2025	2,231,000	2,231,000	74,000	2,020,000	—	—
Total General Obligation	—	—	**9,768,800**	**9,768,800**	**199,000**	**6,322,800**	**—**	**—**
Other Long-Term Indebtedness	—	—	**96,996**	**96,996**	**18,207**	**21,329**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**182,600**
Total Fairfax Long-Term Indebtedness			**$ 9,865,796**	**$ 9,865,796**	**$ 217,207**	**$ 6,344,129**	**$ —**	**$ 182,600**
Fairfield (Solano County)								
Revenue								
Golf	2011	2023	8,775,000	8,775,000	—	8,775,000	—	—
Golf and Open Space	1998	2023	18,575,000	18,575,000	850,000	285,000	—	—
Water	2003	2023	9,280,000	9,280,000	425,000	5,975,000	—	—
Water - Refunding	2005	2017	47,085,000	47,085,000	3,890,000	22,415,000	—	—
Total Revenue	—	—	**83,715,000**	**83,715,000**	**5,165,000**	**37,450,000**	**—**	**—**
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	10,284,358	—	—
Total General Obligation	—	—	**20,319,281**	**20,319,281**	**421,890**	**10,284,358**	**—**	**—**
Pension Obligation								
Pension Obligation Bonds	2005	2034	41,745,000	41,745,000	305,000	36,450,000	—	—
Total Pension Obligation	—	—	**41,745,000**	**41,745,000**	**305,000**	**36,450,000**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	495,000	3,105,000	—	—
Total 1915 Act Bonds	—	—	**49,740,000**	**49,740,000**	**495,000**	**3,105,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**23,826,149**	**23,826,149**	**148,070**	**22,626,149**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,195,313**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**84,466,697**
Other Debt Going to the Balance Sheet								
Northern Connector	2008	2038	33,605,000	33,605,000	60,000	33,480,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**33,605,000**	**33,605,000**	**60,000**	**33,480,000**	**—**	**—**
Total Fairfield Long-Term Indebtedness			**$ 252,950,430**	**$ 252,950,430**	**$ 6,594,960**	**$ 143,395,507**	**$ 2,195,313**	**$ 84,466,697**
Farmersville (Tulare County)								
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	4,000	4,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Ferndale (Humboldt County) — (continued)								
Total Revenue	—	—	**87,000**	**87,000**	**4,000**	**4,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**300,000**	**220,000**	**16,803**	**169,863**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,001,867**	**—**
Total Ferndale Long-Term Indebtedness			**$ 387,000**	**$ 307,000**	**$ 20,803**	**$ 173,863**	**$ 5,001,867**	**$ —**
Fillmore (Ventura County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**192,587**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**131,275,620**
Other Debt Going to the Balance Sheet								
North Fillmore Industrial Park - Refunding	2006	2028	2,595,000	2,595,000	75,000	2,105,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**2,595,000**	**2,595,000**	**75,000**	**2,105,000**	**—**	**—**
Total Fillmore Long-Term Indebtedness			**$ 2,595,000**	**$ 2,595,000**	**$ 75,000**	**$ 2,105,000**	**$ 192,587**	**$ 131,275,620**
Firebaugh (Fresno County)								
Revenue								
Sewer - Series B	1976	2016	250,000	250,000	11,500	53,500	—	—
Sewer - Series A	1976	2016	250,000	250,000	11,000	51,000	—	—
Water - Refinance	2005	2033	1,970,000	1,970,000	50,000	1,680,000	—	—
Total Revenue	—	—	**2,470,000**	**2,470,000**	**72,500**	**1,784,500**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,760,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**145,282**
Total Firebaugh Long-Term Indebtedness			**$ 2,470,000**	**$ 2,470,000**	**$ 72,500**	**$ 1,784,500**	**$ 7,760,000**	**$ 145,282**
Folsom (Sacramento County)								
General Obligation								
Schools	1993	2018	42,616,000	42,616,000	2,780,000	12,120,000	—	—
Total General Obligation	—	—	**42,616,000**	**42,616,000**	**2,780,000**	**12,120,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	100,000	440,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**795,000**	**795,000**	**100,000**	**440,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,699,136**	**5,893,434**	**1,019,779**	**1,383,991**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**39,839,897**
Total Folsom Long-Term Indebtedness			**$ 50,110,136**	**$ 49,304,434**	**$ 3,899,779**	**$ 13,943,991**	**$ —**	**$ 39,839,897**
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	625,000	2,755,000	—	—
Total Revenue	—	—	**8,000,000**	**7,755,000**	**625,000**	**2,755,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Fontana (San Bernardino County) — (continued)								
Community Facility District								
Infrastructure #31	2007	2036	26,815,000	26,815,000	505,000	24,075,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	1,635,000	7,855,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	140,000	—	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	2,725,000	21,345,000	—	—
Infrastructure #7	2005	2030	3,985,000	3,985,000	135,000	3,245,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	35,000	165,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	510,000	—	—	—
Infrastructure #12	2005	2030	26,920,000	26,920,000	790,000	22,570,000	—	—
Infrastructure #11 - Heritage West End	2011	2028	8,800,000	8,800,000	—	8,800,000	—	—
Infrastructure #11	1999	2028	17,000,000	15,500,000	—	—	—	—
Total Community Facility District	—	—	**173,265,000**	**159,495,000**	**6,475,000**	**88,055,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,172,343**	**7,172,343**	**—**	**6,959,518**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**97,239,435**
Total Fontana Long-Term Indebtedness			**$ 188,437,343**	**$ 174,422,343**	**$ 7,100,000**	**$ 97,769,518**	**$ —**	**$ 97,239,435**
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	**84,229**	**84,229**	**9,626**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,084,868**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,158,930**
Total Fort Bragg Long-Term Indebtedness			**$ 84,229**	**$ 84,229**	**$ 9,626**	**$ —**	**$ 1,084,868**	**$ 6,158,930**
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	8,000	312,000	—	—
Total Revenue	—	—	**405,220**	**405,220**	**8,000**	**312,000**	**—**	**—**
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	30,000	—	—
Total Improvement District	—	—	**71,047**	**71,047**	**1,000**	**30,000**	**—**	**—**
Total Fort Jones Long-Term Indebtedness			**$ 476,267**	**$ 476,267**	**$ 9,000**	**$ 342,000**	**$ —**	**$ —**
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	30,000	190,000	—	—
Total 1915 Act Bonds	—	—	**1,005,358**	**1,005,358**	**30,000**	**190,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**39,411,625**
Total Fortuna Long-Term Indebtedness			**$ 1,005,358**	**$ 1,005,358**	**$ 30,000**	**$ 190,000**	**$ —**	**$ 39,411,625**
Foster City (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	**3,618,114**	**3,617,730**	**317,109**	**2,656,870**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**693,381**
Total Fountain Valley Long-Term Indebtedness			**$ 3,618,114**	**$ 3,617,730**	**$ 317,109**	**$ 2,656,870**	**$ —**	**$ 693,381**
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1993	2023	787,500	787,500	10,548	178,487	—	—
Improvements	1994	2023	2,470,000	2,470,000	57,033	1,191,034	—	—
Total Other Special Assessments	—	—	**3,257,500**	**3,257,500**	**67,581**	**1,369,521**	**—**	**—**
Other Long-Term Indebtedness	—	—	**356,889**	**356,889**	**20,881**	**79,506**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,779,300**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,825,609**
Total Fowler Long-Term Indebtedness			**$ 3,614,389**	**$ 3,614,389**	**$ 88,462**	**$ 1,449,027**	**$ 1,779,300**	**$ 1,825,609**
Fremont (Alameda County)								
General Obligation								
Fire - Series C	2009	2039	16,000,000	16,000,000	290,000	15,435,000	—	—
Fire - Series B	2005	2035	25,000,000	25,000,000	570,000	23,380,000	—	—
Fire - Series A	2003	2015	10,000,000	10,000,000	8,270,000	260,000	—	—
Fire Safety - Refunding	2012	2039	8,165,000	8,165,000	—	8,165,000	—	—
Total General Obligation	—	—	**59,165,000**	**59,165,000**	**9,130,000**	**47,240,000**	**—**	**—**
Mark-Roos								
Improvements	1993	2018	89,655,000	89,655,000	2,255,000	2,741,500	—	—
Total Mark-Roos	—	—	**89,655,000**	**89,655,000**	**2,255,000**	**2,741,500**	**—**	**—**
1915 Act Bonds								
Street Improvements	1964	2018	11,939,000	11,939,000	335,000	—	—	—
Total 1915 Act Bonds	—	—	**11,939,000**	**11,939,000**	**335,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**191,380,056**
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	68,000,000	68,000,000	345,000	66,525,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**68,000,000**	**68,000,000**	**345,000**	**66,525,000**	**—**	**—**
Total Fremont Long-Term Indebtedness			**$ 228,759,000**	**$ 228,759,000**	**$ 12,065,000**	**$ 116,506,500**	**$ —**	**$ 191,380,056**
Fresno (Fresno County)								
Revenue								
Sewer	1993	2023	196,280,000	196,280,000	6,790,000	67,455,000	—	—
Sewer - Refunding	2008	2038	159,845,000	159,845,000	—	159,845,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	7,500,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Water	2003	2020	16,155,000	16,155,000	890,000	8,850,000	—	—
Water System - Series A-1	2010	2024	66,810,000	66,810,000	3,330,000	59,965,000	—	—
Water System - Series A-2	2010	2040	91,340,000	91,340,000	—	91,340,000	—	—
Airport	2007	2037	22,000,000	22,000,000	—	22,000,000	—	—
Airport	2000	2030	43,045,000	43,045,000	935,000	35,495,000	—	—
Total Revenue	—	—	**614,185,000**	**614,185,000**	**19,445,000**	**444,950,000**	**—**	**—**
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	5,255,000	163,450,000	—	—
Total Pension Obligation	—	—	**205,335,000**	**205,335,000**	**5,255,000**	**163,450,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	405,000	2,825,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**5,370,000**	**5,370,000**	**405,000**	**2,825,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**22,472,346**	**22,472,346**	**2,077,880**	**10,893,951**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,550,411**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**466,954,513**
Other Debt Going to the Balance Sheet								
Improvements	2003	2032	2,065,000	2,065,000	45,000	1,760,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	50,000	1,520,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	30,000	1,185,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**5,545,000**	**5,545,000**	**125,000**	**4,465,000**	**—**	**—**
Total Fresno Long-Term Indebtedness			**$ 852,907,346**	**$ 852,907,346**	**$ 27,307,880**	**$ 626,583,951**	**$ 5,550,411**	**$ 466,954,513**
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	180,000	—	—	—
Total Revenue	—	—	**5,005,000**	**5,005,000**	**180,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,383,188**	**9,383,188**	**665,218**	**2,115,991**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,949,587**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**22,850,475**
Total Fullerton Long-Term Indebtedness			**$ 14,388,188**	**$ 14,388,188**	**$ 845,218**	**$ 2,115,991**	**$ 4,949,587**	**$ 22,850,475**
Galt (Sacramento County)								
Community Facility District								
Infrastructure-Refunding	2005	2017	12,445,000	12,445,000	980,000	6,810,000	—	—
Total Community Facility District	—	—	**12,445,000**	**12,445,000**	**980,000**	**6,810,000**	**—**	**—**
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	415,000	3,315,000	—	—
Total 1915 Act Bonds	—	—	**18,803,078**	**16,895,000**	**415,000**	**3,315,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Galt (Sacramento County) — (continued)								
Construction Financing	—	—	—	—	—	—	16,108,048	—
Lease Obligation	—	—	—	—	—	—	—	4,209,398
Total Galt Long-Term Indebtedness			$ 31,248,078	$ 29,340,000	$ 1,395,000	$ 10,125,000	$ 16,108,048	$ 4,209,398
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	740,000	11,635,000	—	—
Total Revenue	—	—	**16,845,000**	**16,845,000**	**740,000**	**11,635,000**	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	540,000	18,970,000	—	—
Total Certificates of Participation	—	—	**22,735,000**	**22,735,000**	**540,000**	**18,970,000**	—	—
Other Long-Term Indebtedness	—	—	**395,258**	**395,258**	**23,995**	**371,263**	—	—
Construction Financing	—	—	—	—	—	—	5,566,928	—
Lease Obligation	—	—	—	—	—	—	—	26,491,902
Total Garden Grove Long-Term Indebtedness			$ 39,975,258	$ 39,975,258	$ 1,303,995	$ 30,976,263	$ 5,566,928	$ 26,491,902
Gardena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**154,003**	**154,003**	**13,653**	—	—	—
Lease Obligation	—	—	—	—	—	—	—	47,508,216
Total Gardena Long-Term Indebtedness			$ 154,003	$ 154,003	$ 13,653	$ —	$ —	$ 47,508,216
Gilroy (Santa Clara County)								
Revenue								
Sewer	2010	2022	23,375,000	23,375,000	1,620,000	21,755,000	—	—
Total Revenue	—	—	**23,375,000**	**23,375,000**	**1,620,000**	**21,755,000**	—	—
General Obligation								
Library Project	2009	2039	10,500,000	10,500,000	185,000	10,145,000	—	—
Gilroy Community Library Project	2010	2035	37,000,000	23,500,000	455,000	23,045,000	—	—
Total General Obligation	—	—	**47,500,000**	**34,000,000**	**640,000**	**33,190,000**	—	—
1915 Act Bonds								
Improvements	1999	2019	8,090,000	8,090,000	870,000	—	—	—
Total 1915 Act Bonds	—	—	**8,090,000**	**8,090,000**	**870,000**	—	—	—
Lease Obligation	—	—	—	—	—	—	—	63,749,076
Total Gilroy Long-Term Indebtedness			$ 78,965,000	$ 65,465,000	$ 3,130,000	$ 54,945,000	$ —	$ 63,749,076
Glendale (Los Angeles County)								
Revenue								
Electric	2008	2038	60,000,000	60,000,000	—	60,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Glendale (Los Angeles County) — (continued)								
Electric	2003	2032	31,640,000	31,640,000	795,000	24,485,000	—	—
Water	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Electric	2006	2030	38,830,000	38,830,000	1,170,000	32,795,000	—	—
Total Revenue	—	—	**180,470,000**	**180,470,000**	**1,965,000**	**167,280,000**	**—**	**—**
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	1,035,000	2,120,000	—	—
Total 1915 Act Bonds	—	—	**8,850,000**	**8,850,000**	**1,035,000**	**2,120,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,041,555**	**6,041,555**	**599,736**	**2,695,765**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,240,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**81,907,962**
Total Glendale Long-Term Indebtedness			**$ 195,361,555**	**$ 195,361,555**	**$ 3,599,736**	**$ 172,095,765**	**$ 2,240,000**	**$ 81,907,962**
Glendora (Los Angeles County)								
Pension Obligation								
Pension Liability	2009	2021	5,890,000	5,890,000	310,000	5,065,000	—	—
Total Pension Obligation	—	—	**5,890,000**	**5,890,000**	**310,000**	**5,065,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**41,828,114**
Total Glendora Long-Term Indebtedness			**$ 5,890,000**	**$ 5,890,000**	**$ 310,000**	**$ 5,065,000**	**$ —**	**$ 41,828,114**
Goleta (Santa Barbara County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**105,639**
Total Goleta Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,639**
Gonzales (Monterey County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	35,000	295,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**602,230**	**602,230**	**35,000**	**295,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,097,026**
Total Gonzales Long-Term Indebtedness			**$ 602,230**	**$ 602,230**	**$ 35,000**	**$ 295,000**	**$ —**	**$ 3,097,026**
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**4,863,892**	**4,863,892**	**1,654,683**	**3,219,889**	**—**	**—**
Total Grand Terrace Long-Term Indebtedness			**$ 4,863,892**	**$ 4,863,892**	**$ 1,654,683**	**$ 3,219,889**	**$ —**	**$ —**
Grass Valley (Nevada County)								
1915 Act Bonds								
Reassessment District	2001	2020	5,085,000	5,085,000	145,000	2,647,000	—	—
Reassessment District - Refunding	2001	2020	4,052,000	4,052,000	140,000	2,008,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grass Valley (Nevada County) — (continued)								
Total 1915 Act Bonds	—	—	**9,137,000**	**9,137,000**	**285,000**	**4,655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**24,950**	**24,950**	**—**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**13,180,868**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,388,770**
Total Grass Valley Long-Term Indebtedness			**$ 9,161,950**	**$ 9,161,950**	**$ 285,000**	**$ 4,655,000**	**$ 13,180,868**	**$ 3,388,770**
Greenfield (Monterey County)								
Other Long-Term Indebtedness	—	—	**6,060,000**	**6,060,000**	**136,908**	**5,251,391**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,980,471**
Total Greenfield Long-Term Indebtedness			**$ 6,060,000**	**$ 6,060,000**	**$ 136,908**	**$ 5,251,391**	**$ —**	**$ 2,980,471**
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	**1,572,087**	**1,562,087**	**133,139**	**785,967**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,890,027**	**—**
Total Gridley Long-Term Indebtedness			**$ 1,572,087**	**$ 1,562,087**	**$ 133,139**	**$ 785,967**	**$ 3,890,027**	**$ —**
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	**22,654**	**22,654**	**5,534**	**4,788**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**57,355**
Total Grover Beach Long-Term Indebtedness			**$ 22,654**	**$ 22,654**	**$ 5,534**	**$ 4,788**	**$ —**	**$ 57,355**
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer Expansion	1971	2021	90,000	90,000	11,000	—	—	—
Sewer Expansion	1978	2022	250,000	250,000	119,000	—	—	—
Total General Obligation	—	—	**340,000**	**340,000**	**130,000**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,210,627**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**26,380**
Total Guadalupe Long-Term Indebtedness			**$ 340,000**	**$ 340,000**	**$ 130,000**	**$ —**	**$ 1,210,627**	**$ 26,380**
Gustine (Merced County)								
Other Long-Term Indebtedness	—	—	**350,000**	**350,000**	**9,971**	**326,195**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**308,081**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,659,196**
Total Gustine Long-Term Indebtedness			**$ 350,000**	**$ 350,000**	**$ 9,971**	**$ 326,195**	**$ 308,081**	**$ 2,659,196**
Half Moon Bay (San Mateo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Half Moon Bay (San Mateo County) — (continued)								
City Hall Improvements	2001	2013	580,000	580,000	55,000	115,000	—	—
Total Revenue	—	—	**580,000**	**580,000**	**55,000**	**115,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgment Obligation - Series B	2009	2039	10,915,000	10,915,000	—	10,915,000	—	—
Judgment Obligation - Series A	2009	2025	5,765,000	5,765,000	275,000	5,225,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**16,680,000**	**16,680,000**	**275,000**	**16,140,000**	**—**	**—**
Total Half Moon Bay Long-Term Indebtedness			**$ 17,260,000**	**$ 17,260,000**	**$ 330,000**	**$ 16,255,000**	**$ —**	**$ —**
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	400,000	4,700,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	245,000	9,020,000	—	—
Water System Improvements	2003	2029	8,925,000	8,925,000	270,000	6,925,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	125,000	3,835,000	—	—
Total Revenue	—	—	**32,925,000**	**32,330,000**	**1,040,000**	**24,480,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,244,791**	**2,244,791**	**226,499**	**1,697,550**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,044,597**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,593,646**
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	330,000	1,970,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**6,000,000**	**5,365,000**	**330,000**	**1,970,000**	**—**	**—**
Total Hanford Long-Term Indebtedness			**$ 41,169,791**	**$ 39,939,791**	**$ 1,596,499**	**$ 28,147,550**	**$ 8,044,597**	**$ 14,593,646**
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Pension Obligation								
Repay Pension Unfunded Liability	2005	2020	30,480,000	30,480,000	1,535,000	22,260,000	—	—
Total Pension Obligation	—	—	**30,480,000**	**30,480,000**	**1,535,000**	**22,260,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**20,000,000**	**16,672,456**	**555,836**	**15,560,784**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,252,075**
Total Hawthorne Long-Term Indebtedness			**$ 50,480,000**	**$ 47,152,456**	**$ 2,090,836**	**$ 37,820,784**	**$ —**	**$ 14,252,075**
Hayward (Alameda County)								
1915 Act Bonds								
LID #16 - Garin Avenue - Water System Improvements	1994	2019	3,000,000	3,000,000	130,000	1,450,000	—	—
LID #17 Twin Bridges Comm Park - District Improvements	1999	2019	396,014	396,014	15,000	270,000	—	—
Total 1915 Act Bonds	—	—	**3,396,014**	**3,396,014**	**145,000**	**1,720,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hayward (Alameda County) — (continued)								
Other Long-Term Indebtedness	—	—	**200,000**	**200,000**	**—**	**200,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**48,699,774**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**53,977,857**
Other Debt Going to the Balance Sheet								
CFD #1 Eden Shores - District Improvements	2002	2032	9,965,000	9,965,000	170,000	9,210,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**9,965,000**	**9,965,000**	**170,000**	**9,210,000**	**—**	**—**
Total Hayward Long-Term Indebtedness			**$ 13,561,014**	**$ 13,561,014**	**$ 315,000**	**$ 11,130,000**	**$ 48,699,774**	**$ 53,977,857**
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	175,000	810,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	305,000	1,795,000	—	—
Total General Obligation	—	—	**6,295,000**	**6,295,000**	**480,000**	**2,605,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**24,632**	**24,632**	**4,612**	**10,130**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**62,771,945**
Total Healdsburg Long-Term Indebtedness			**$ 6,319,632**	**$ 6,319,632**	**$ 484,612**	**$ 2,615,130**	**$ —**	**$ 62,771,945**
Hemet (Riverside County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**298,471**
Total Hemet Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 298,471**
Hercules (Contra Costa County)								
1915 Act Bonds								
John Muir Parkway Assessment Dist. No 2005-1	2006	2013	6,550,345	6,550,345	130,000	5,860,000	—	—
Improvements	1989	2016	15,595,000	15,595,000	705,000	3,730,000	—	—
Total 1915 Act Bonds	—	—	**22,145,345**	**22,145,345**	**835,000**	**9,590,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,600,000**	**1,600,000**	**—**	**1,600,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**85,419,864**
Total Hercules Long-Term Indebtedness			**$ 23,745,345**	**$ 23,745,345**	**$ 835,000**	**$ 11,190,000**	**$ —**	**$ 85,419,864**
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	1,490,000	4,550,000	—	—
Total 1915 Act Bonds	—	—	**20,643,335**	**20,643,335**	**1,490,000**	**4,550,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**450,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**31,446,888**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Hesperia Long-Term Indebtedness			**$ 20,643,335**	**$ 20,643,335**	**$ 1,490,000**	**$ 4,550,000**	**$ 450,000**	**$ 31,446,888**
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	640,000	2,845,000	—	—
Infrastructure Development	2001	2028	6,655,000	6,655,000	175,000	5,305,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	205,000	945,000	—	—
Total Community Facility District	—	—	**16,455,000**	**16,455,000**	**1,020,000**	**9,095,000**	**—**	**—**
Total Highland Long-Term Indebtedness			**$ 16,455,000**	**$ 16,455,000**	**$ 1,020,000**	**$ 9,095,000**	**$ —**	**$ —**
Hillsborough (San Mateo County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**908,700**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**52,841,277**
Total Hillsborough Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 908,700**	**$ 52,841,277**
Hollister (San Benito County)								
1915 Act Bonds								
Infrastructure	1998	2019	1,250,000	1,250,000	58,050	605,000	—	—
Infrastructure	1991	2021	880,000	880,000	19,300	275,400	—	—
Infrastructure	1993	2022	2,415,000	2,415,000	85,000	1,455,000	—	—
Total 1915 Act Bonds	—	—	**4,545,000**	**4,545,000**	**162,350**	**2,335,400**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**180,082,394**
Total Hollister Long-Term Indebtedness			**$ 4,545,000**	**$ 4,545,000**	**$ 162,350**	**$ 2,335,400**	**$ —**	**$ 180,082,394**
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	185,000	2,455,000	—	—
Total Revenue	—	—	**4,380,000**	**4,380,000**	**185,000**	**2,455,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,085,605**
Total Holtville Long-Term Indebtedness			**$ 4,380,000**	**$ 4,380,000**	**$ 185,000**	**$ 2,455,000**	**$ —**	**$ 13,085,605**
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	8,000	418,000	—	—
Total General Obligation	—	—	**500,000**	**500,000**	**8,000**	**418,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,400,000**	**2,400,000**	**92,090**	**1,894,486**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,360,817**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Hughson (Stanislaus County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**8,035,177**
Total Hughson Long-Term Indebtedness			**$ 2,900,000**	**$ 2,900,000**	**$ 100,090**	**$ 2,312,486**	**$ 9,360,817**	**$ 8,035,177**
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	840,000	4,340,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**12,500,000**	**12,500,000**	**840,000**	**4,340,000**	—	—
Other Long-Term Indebtedness	—	—	**8,791,000**	**5,802,000**	**1,491,000**	**5,802,000**	—	—
Lease Obligation	—	—	—	—	—	—	—	**64,097,476**
Other Debt Going to the Balance Sheet								
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	110,000	1,140,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	55,000	4,670,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	360,000	13,330,000	—	—
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	545,000	21,595,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**48,055,000**	**48,055,000**	**1,070,000**	**40,735,000**	—	—
Total Huntington Beach Long-Term Indebtedness			**$ 69,346,000**	**$ 66,357,000**	**$ 3,401,000**	**$ 50,877,000**	**$ —**	**$ 64,097,476**
Huntington Park (Los Angeles County)								
Revenue								
Renovation of Street Light System	2006	2025	10,000,000	10,000,000	306,400	8,884,579	—	—
Total Revenue	—	—	**10,000,000**	**10,000,000**	**306,400**	**8,884,579**	—	—
Pension Obligation								
Reduce Unfunded PERS Liability	2005	2026	23,050,000	23,050,000	600,000	21,100,000	—	—
Total Pension Obligation	—	—	**23,050,000**	**23,050,000**	**600,000**	**21,100,000**	—	—
Improvement District								
Capital Improvement	2006	2022	3,650,000	3,650,000	366,035	1,757,072	—	—
Total Improvement District	—	—	**3,650,000**	**3,650,000**	**366,035**	**1,757,072**	—	—
Construction Financing	—	—	—	—	—	—	**6,865,000**	—
Total Huntington Park Long-Term Indebtedness			**$ 36,700,000**	**$ 36,700,000**	**$ 1,272,435**	**$ 31,741,651**	**$ 6,865,000**	**$ —**
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,825	17,175	—	—
Sewer	2005	2044	1,058,500	544,500	14,000	971,000	—	—
Water	1981	2021	215,000	215,000	8,000	88,000	—	—
Total Revenue	—	—	**1,325,500**	**811,500**	**23,825**	**1,076,175**	—	—
Construction Financing	—	—	—	—	—	—	**901,786**	—
Lease Obligation	—	—	—	—	—	—	—	**887,301**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Huron Long-Term Indebtedness			**$ 1,325,500**	**$ 811,500**	**$ 23,825**	**$ 1,076,175**	**$ 901,786**	**$ 887,301**
Imperial (Imperial County)								
Lease Obligation	—	—	—	—	—	—	—	**41,669,721**
Total Imperial Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,669,721**
Imperial Beach (San Diego County)								
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	49,000	94,000	—	—
Total 1915 Act Bonds	—	—	**2,164,058**	**2,164,058**	**49,000**	**94,000**	—	—
Total Imperial Beach Long-Term Indebtedness			**$ 2,164,058**	**$ 2,164,058**	**$ 49,000**	**$ 94,000**	**$ —**	**$ —**
Indian Wells (Riverside County)								
Other Long-Term Indebtedness	—	—	**32,425**	**32,425**	**5,106**	**22,213**	—	—
Total Indian Wells Long-Term Indebtedness			**$ 32,425**	**$ 32,425**	**$ 5,106**	**$ 22,213**	**$ —**	**$ —**
Indio (Riverside County)								
Other Long-Term Indebtedness	—	—	**14,936,246**	**14,936,246**	**741,978**	**13,216,355**	—	—
Lease Obligation	—	—	—	—	—	—	—	**9,991,738**
Total Indio Long-Term Indebtedness			**$ 14,936,246**	**$ 14,936,246**	**$ 741,978**	**$ 13,216,355**	**$ —**	**$ 9,991,738**
Industry (Los Angeles County)								
General Obligation								
Public Works Capital Improvement	2009	2020	37,860,000	37,860,000	3,340,000	31,415,000	—	—
Public Works Capital Improvement 2	2009	2021	50,975,000	50,975,000	3,895,000	43,165,000	—	—
Public Works Capital Improvement	2010	2030	43,340,000	43,340,000	2,260,000	41,080,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	580,000	31,035,000	—	—
Total General Obligation	—	—	**167,175,000**	**167,175,000**	**10,075,000**	**146,695,000**	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2010	6,735,000	6,735,000	285,000	3,865,000	—	—
Total 1915 Act Bonds	—	—	**6,735,000**	**6,735,000**	**285,000**	**3,865,000**	—	—
Total Industry Long-Term Indebtedness			**$ 173,910,000**	**$ 173,910,000**	**$ 10,360,000**	**$ 150,560,000**	**$ —**	**$ —**
Inglewood (Los Angeles County)								
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	19,150,000	—	—	—
Total General Obligation	—	—	**27,075,000**	**27,075,000**	**19,150,000**	—	—	—
Pension Obligation								
Pension Obligation Bonds - Series C	2006	2025	6,135,000	6,135,000	250,000	4,610,000	—	—
Pension Obligation Bonds - Series B	2005	2035	17,231,302	17,231,302	—	17,231,302	—	—
Pension Obligation Bonds - Series A	2005	2025	41,620,000	41,620,000	1,710,000	35,965,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Inglewood (Los Angeles County) — (continued)								
Total Pension Obligation	—	—	**64,986,302**	**64,986,302**	**1,960,000**	**57,806,302**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**58,267,628**
Total Inglewood Long-Term Indebtedness			**$ 92,061,302**	**$ 92,061,302**	**$ 21,110,000**	**$ 57,806,302**	**$ —**	**$ 58,267,628**
Ione (Amador County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**803,034**
Total Ione Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 803,034**
Irvine (Orange County)								
1915 Act Bonds								
Reassessment District	2012	2041	33,570,000	33,570,000	—	33,570,000	—	—
Improvements - Infrastructure	2012	2041	33,570,000	33,570,000	—	33,570,000	—	—
Improvements - 85-7A	2012	2041	41,150,000	41,150,000	—	41,150,000	—	—
Improvements - 04-20	2012	2041	78,605,000	78,605,000	—	78,605,000	—	—
Improvements - 05-21	2012	2041	79,265,000	79,265,000	—	79,265,000	—	—
Improvements	1986	2041	1,742,257,789	1,540,802,879	369,771,589	931,317,210	—	—
Total 1915 Act Bonds	—	—	**2,008,417,789**	**1,806,962,879**	**369,771,589**	**1,197,477,210**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements	2006	2036	24,375,000	24,375,000	445,000	22,320,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**24,375,000**	**24,375,000**	**445,000**	**22,320,000**	**—**	**—**
Total Irvine Long-Term Indebtedness			**$ 2,032,792,789**	**$ 1,831,337,879**	**$ 370,216,589**	**$ 1,219,797,210**	**$ —**	**$ —**
Irwindale (Los Angeles County)								
Isleton (Sacramento County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**987,586**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,154,999**
Total Isleton Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 987,586**	**$ 5,154,999**
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	59,000	—	—
Water - Refunding	2010	2024	2,225,000	1,925,993	293,642	1,358,708	—	—
Total Revenue	—	—	**2,515,000**	**2,215,993**	**300,642**	**1,417,708**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,955,276**	**1,955,276**	**42,219**	**789,430**	**—**	**—**
Total Jackson Long-Term Indebtedness			**$ 4,470,276**	**$ 4,171,269**	**$ 342,861**	**$ 2,207,138**	**$ —**	**$ —**
Jurupa Valley (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	**5,933,104**	**5,830,510**	**156,632**	**4,303,805**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,635,719**	**—**
Total Kerman Long-Term Indebtedness			**$ 5,933,104**	**$ 5,830,510**	**$ 156,632**	**$ 4,303,805**	**$ 7,635,719**	**$ —**
King City (Monterey County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,327,358**
Total King City Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,327,358**
Kingsburg (Fresno County)								
Revenue								
Water Improvements	2006	2035	4,500,000	2,973,502	103,127	2,567,017	—	—
Water Resources	1993	2022	430,000	430,000	—	—	—	—
Water Resources	1992	2021	630,000	630,000	—	—	—	—
Total Revenue	—	—	**5,560,000**	**4,033,502**	**103,127**	**2,567,017**	**—**	**—**
Other Special Assessments								
Improvements - Series B	1996	2021	116,000	116,000	—	—	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	—	—	—	—
Improvements	1997	2022	2,250,000	2,250,000	—	—	—	—
Improvements	1995	2022	945,000	945,000	—	—	—	—
Total Other Special Assessments	—	—	**5,161,000**	**5,161,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,438,939**
Total Kingsburg Long-Term Indebtedness			**$ 10,721,000**	**$ 9,194,502**	**$ 103,127**	**$ 2,567,017**	**$ —**	**$ 7,438,939**
La Canada Flintridge (Los Angeles County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**35,681,431**	**—**
Total La Canada Flintridge Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 35,681,431**	**$ —**
La Habra (Orange County)								
La Habra Heights (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total La Habra Heights Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
La Mesa (San Diego County)								
General Obligation								
Fire and Police Stations	2004	2039	25,000,000	25,000,000	190,000	23,920,000	—	—
Total General Obligation	—	—	**25,000,000**	**25,000,000**	**190,000**	**23,920,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,407,542**	**1,407,542**	**174,280**	**825,227**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**12,194,432**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Mesa (San Diego County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**6,464,748**
Total La Mesa Long-Term Indebtedness			**$ 26,407,542**	**$ 26,407,542**	**$ 364,280**	**$ 24,745,227**	**$ 12,194,432**	**$ 6,464,748**
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**72,218**	**72,218**	**13,460**	**9,010**	—	—
Lease Obligation	—	—	—	—	—	—	—	**18,602,139**
Total La Mirada Long-Term Indebtedness			**$ 72,218**	**$ 72,218**	**$ 13,460**	**$ 9,010**	**$ —**	**$ 18,602,139**
La Palma (Orange County)								
La Puente (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	**29,681,960**
Total La Puente Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 29,681,960**
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	2000	2015	2,285,000	2,285,000	160,000	465,000	—	—
Streets and Sewer	1997	2018	745,000	745,000	50,000	275,000	—	—
Total 1915 Act Bonds	—	—	**3,030,000**	**3,030,000**	**210,000**	**740,000**	—	—
Other Long-Term Indebtedness	—	—	**5,134,030**	**5,134,030**	—	**5,134,030**	—	—
Lease Obligation	—	—	—	—	—	—	—	**218,634**
Total La Quinta Long-Term Indebtedness			**$ 8,164,030**	**$ 8,164,030**	**$ 210,000**	**$ 5,874,030**	**$ —**	**$ 218,634**
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	250,000	6,820,000	—	—
Total Revenue	—	—	**9,245,000**	**9,245,000**	**250,000**	**6,820,000**	—	—
Pension Obligation								
Finance Unfunded PERS Liability	2006	2020	8,380,000	8,380,000	480,000	6,225,000	—	—
Total Pension Obligation	—	—	**8,380,000**	**8,380,000**	**480,000**	**6,225,000**	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	675,000	1,525,000	—	—
Total Community Facility District	—	—	**7,200,000**	**7,200,000**	**675,000**	**1,525,000**	—	—
Other Long-Term Indebtedness	—	—	**450,000**	**450,000**	**97,195**	—	—	—
Lease Obligation	—	—	—	—	—	—	—	**4,122,324**
Total La Verne Long-Term Indebtedness			**$ 25,275,000**	**$ 25,275,000**	**$ 1,502,195**	**$ 14,570,000**	**$ —**	**$ 4,122,324**
Lafayette (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Lafayette (Contra Costa County) — (continued)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	265,000	3,115,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	125,000	4,650,000	—	—
Total General Obligation	—	—	**19,035,000**	**10,355,000**	**390,000**	**7,765,000**	**—**	**—**
Total Lafayette Long-Term Indebtedness			**$ 19,035,000**	**$ 10,355,000**	**$ 390,000**	**$ 7,765,000**	**$ —**	**$ —**
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,565,000	—	—	—
Total General Obligation	—	—	**12,870,000**	**12,870,000**	**1,565,000**	**—**	**—**	**—**
1915 Act Bonds								
Underground of Utilities	1998	2017	1,505,781	1,505,781	145,000	570,000	—	—
Underground of Utilities AD 06-01	2007	2022	2,609,000	2,609,000	140,000	2,100,000	—	—
Underground Utility - AD 06-2	2008	2023	669,000	669,000	150,000	420,000	—	—
Underground Utility-AD 07-02	2008	2024	929,296	929,296	44,296	840,704	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	145,000	90,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	260,000	725,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	60,000	115,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	95,000	75,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	30,000	165,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	55,000	130,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	255,000	1,400,000	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	30,000	90,000	—	—
Undergrounding of Utilities 99-1B	2004	2019	87,951	87,951	5,000	52,951	—	—
Undergrounding of Utilities 99-4	2005	2020	1,731,000	1,731,000	105,000	1,090,000	—	—
Undergrounding of Utilities 99-5	2005	2020	587,000	587,000	35,000	375,000	—	—
Street Improvements	2004	2019	367,281	367,281	20,000	185,000	—	—
Total 1915 Act Bonds	—	—	**20,615,840**	**20,615,840**	**1,574,296**	**8,423,655**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,000,000**	**7,000,000**	**350,472**	**5,032,020**	**—**	**—**
Total Laguna Beach Long-Term Indebtedness			**$ 40,485,840**	**$ 40,485,840**	**$ 3,489,768**	**$ 13,455,675**	**$ —**	**$ —**
Laguna Hills (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**19,135,742**
Total Laguna Hills Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 19,135,742**
Laguna Niguel (Orange County)								
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Elsinore (Riverside County) — (continued)								
Community Facility District								
Alberhill Ranch Improvements	2006	2037	24,680,000	24,680,000	125,000	24,355,000	—	—
West Lake Elsinore (Senior)	2008	2020	24,670,000	24,670,000	1,490,000	18,600,000	—	—
West Lake Elsinore	2008	2020	7,175,000	7,175,000	285,000	6,325,000	—	—
Wasson Canyon	2008	2038	3,265,000	3,265,000	—	3,265,000	—	—
Viscaya Improvements	2007	2038	7,290,000	7,290,000	40,000	7,185,000	—	—
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	110,000	8,770,000	—	—
Roseta Canyon Improvements	2006	2036	22,635,000	22,635,000	175,000	22,055,000	—	—
Roseta Canyon Improvements	2007	2038	23,460,000	23,460,000	110,000	23,185,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	1,205,000	—	—	—
Canyon Hills Improvements	2007	2037	20,570,000	20,570,000	135,000	20,180,000	—	—
Residential and Community Property	2003	2023	12,235,500	12,235,500	130,000	11,735,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	95,000	17,440,000	—	—
Residential and Community Development	2002	2016	14,470,000	14,470,000	1,080,000	6,465,000	—	—
City Center Townhomes Improvements	2006	2030	3,525,000	3,525,000	20,000	3,475,000	—	—
Canyon Hills Improvements I-A C	2010	2040	7,430,000	7,430,000	—	7,430,000	—	—
Total Community Facility District	—	—	**207,185,500**	**207,185,500**	**5,000,000**	**187,805,000**	**—**	**—**
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	260,767	1,282,968	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	415,000	16,560,000	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	150,000	795,000	—	—
Total Other Special Assessments	—	—	**26,367,232**	**26,367,232**	**825,767**	**18,637,968**	**—**	**—**
Total Lake Elsinore Long-Term Indebtedness			**$ 233,552,732**	**$ 233,552,732**	**$ 5,825,767**	**$ 206,442,968**	**$ —**	**$ —**
Lake Forest (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**26,081,934**
Total Lake Forest Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 26,081,934**
Lakeport (Lake County)								
Revenue								
Sewer	2009	2039	3,060,000	3,060,000	55,000	2,900,000	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	—	2,648,000	—	—
Water - Refunding	2001	2018	873,578	873,578	84,670	390,037	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	105,000	3,905,000	—	—
Total Revenue	—	—	**12,179,848**	**12,179,848**	**244,670**	**9,843,037**	**—**	**—**
Other Long-Term Indebtedness	—	—	**319,392**	**319,392**	**60,040**	**131,103**	**—**	**—**
Total Lakeport Long-Term Indebtedness			**$ 12,499,240**	**$ 12,499,240**	**$ 304,710**	**$ 9,974,140**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Lakewood (Los Angeles County)								
Revenue								
Water Pump System	2008	2023	3,450,000	3,450,000	195,000	2,885,000	—	—
Water - Refunding	2004	2016	4,635,000	4,635,000	405,000	1,750,000	—	—
Total Revenue	—	—	**8,085,000**	**8,085,000**	**600,000**	**4,635,000**	**—**	**—**
Total Lakewood Long-Term Indebtedness			**$ 8,085,000**	**$ 8,085,000**	**$ 600,000**	**$ 4,635,000**	**$ —**	**$ —**
Lancaster (Los Angeles County)								
Community Facility District								
Improvements - Refunding	2001	2032	5,350,000	5,350,000	370,000	2,215,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	490,000	2,940,000	—	—
Improvements	1998	2015	9,065,000	9,065,000	610,000	2,755,000	—	—
Total Community Facility District	—	—	**23,315,000**	**23,315,000**	**1,470,000**	**7,910,000**	**—**	**—**
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2018	8,685,103	8,685,103	440,000	3,758,050	—	—
Total 1915 Act Bonds	—	—	**8,685,103**	**8,685,103**	**440,000**	**3,758,050**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,611,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,256,880**
Total Lancaster Long-Term Indebtedness			**$ 32,000,103**	**$ 32,000,103**	**$ 1,910,000**	**$ 11,668,050**	**$ 3,611,000**	**$ 8,256,880**
Larkspur (Marin County)								
Community Facility District								
Drakes Landing	1997	2013	2,890,000	2,890,000	210,000	445,000	—	—
Larkspur Marina	2005	2022	1,090,000	1,090,000	45,000	875,000	—	—
Total Community Facility District	—	—	**3,980,000**	**3,980,000**	**255,000**	**1,320,000**	**—**	**—**
1915 Act Bonds								
Improvements	1978	2015	6,412,337	6,412,337	35,000	120,000	—	—
Total 1915 Act Bonds	—	—	**6,412,337**	**6,412,337**	**35,000**	**120,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**679,196**
Total Larkspur Long-Term Indebtedness			**$ 10,392,337**	**$ 10,392,337**	**$ 290,000**	**$ 1,440,000**	**$ —**	**$ 679,196**
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	6,500,000	—	—	—
Total Revenue	—	—	**8,105,000**	**8,105,000**	**6,500,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,203,000**	**6,203,000**	**—**	**6,203,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,528,982**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**65,677,802**
Total Lathrop Long-Term Indebtedness			**$ 14,308,000**	**$ 14,308,000**	**$ 6,500,000**	**$ 6,203,000**	**$ 9,528,982**	**$ 65,677,802**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Lawndale (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	769,485	—
Total Lawndale Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 769,485	$ —
Lemon Grove (San Diego County)								
Other Long-Term Indebtedness	—	—	178,000	178,000	18,059	81,447	—	—
Total Lemon Grove Long-Term Indebtedness			$ 178,000	$ 178,000	$ 18,059	$ 81,447	$ —	$ —
Lemoore (Kings County)								
Revenue								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	3,990,000	—	—	—
Total Revenue	—	—	6,600,000	6,600,000	3,990,000	—	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	3,323,285
Total Lemoore Long-Term Indebtedness			$ 6,600,000	$ 6,600,000	$ 3,990,000	$ —	$ —	$ 3,323,285
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	125,000	2,200,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	125,000	2,200,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	—	—	—	—
Improvements	2012	2027	41,800,000	41,800,000	—	41,800,000	—	—
Total 1915 Act Bonds	—	—	110,235,000	110,235,000	—	41,800,000	—	—
Construction Financing	—	—	—	—	—	—	105,345	—
Lease Obligation	—	—	—	—	—	—	—	12,829,308
Other Debt Going to the Balance Sheet								
Lincoln Crossing Improvement - Refunding	2007	2037	111,524,504	111,524,504	1,114,300	97,769,400	—	—
Lakeside Improvements	2007	2037	7,310,000	7,310,000	50,000	7,160,000	—	—
Improvements	2006	2034	6,000,000	6,000,000	90,000	3,935,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	124,834,504	124,834,504	1,254,300	108,864,400	—	—
Total Lincoln Long-Term Indebtedness			$ 238,449,504	$ 238,449,504	$ 1,379,300	$ 152,864,400	$ 105,345	$ 12,829,308
Lindsay (Tulare County)								
Revenue								
Water Plant	2001	2041	2,200,000	2,200,000	43,185	2,008,776	—	—
Sewer	2001	2041	7,000,000	7,000,000	127,990	5,886,772	—	—
Total Revenue	—	—	9,200,000	9,200,000	171,175	7,895,548	—	—
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Lindsay (Tulare County) — (continued)								
Water Filtration	1993	2019	197,054	197,054	9,740	91,100	—	—
Total Other Debt Going To The Balance Sheet	—	—	**197,054**	**197,054**	**9,740**	**91,100**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,100,000**	**3,100,000**	**62,057**	**2,936,054**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,071,729**	**—**
Total Lindsay Long-Term Indebtedness			**$ 12,497,054**	**$ 12,497,054**	**$ 242,972**	**$ 10,922,702**	**$ 3,071,729**	**$ —**
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	25,000	82,000	—	—
Total Revenue	—	—	**1,000,000**	**1,000,000**	**25,000**	**82,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**667,899**	**667,899**	**33,836**	**96,500**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**15,175,459**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,985,033**
Total Live Oak Long-Term Indebtedness			**$ 1,667,899**	**$ 1,667,899**	**$ 58,836**	**$ 178,500**	**$ 15,175,459**	**$ 3,985,033**
Livermore (Alameda County)								
Mark-Roos								
Community Facilities District 2006-1	2006	2026	10,000,000	10,000,000	60,000	9,845,000	—	—
Community Facility District 1	2000	2032	24,030,000	24,030,000	490,000	17,795,000	—	—
Total Mark-Roos	—	—	**34,030,000**	**34,030,000**	**550,000**	**27,640,000**	**—**	**—**
1915 Act Bonds								
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,565,000	8,365,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	15,000	—	—	—
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	1,065,000	1,940,000	—	—
Total 1915 Act Bonds	—	—	**47,745,000**	**47,745,000**	**2,645,000**	**10,305,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,980,000**	**9,980,000**	**125,000**	**8,467,339**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,856,113**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**120,386,987**
Total Livermore Long-Term Indebtedness			**$ 91,755,000**	**$ 91,755,000**	**$ 3,320,000**	**$ 46,412,339**	**$ 2,856,113**	**$ 120,386,987**
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	128,000	8,575,000	—	—
Total Revenue	—	—	**9,545,000**	**9,545,000**	**128,000**	**8,575,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**199,422**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**334,640**
Total Livingston Long-Term Indebtedness			**$ 9,545,000**	**$ 9,545,000**	**$ 128,000**	**$ 8,575,000**	**$ 199,422**	**$ 334,640**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Lodi (San Joaquin County)								
Lease Obligation	—	—	—	—	—	—	—	**243,802,244**
Total Lodi Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 243,802,244**
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	330,000	6,605,000	—	—
Total Revenue	—	—	**10,000,000**	**10,000,000**	**330,000**	**6,605,000**	**—**	**—**
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	—	—	—	—	—	—	—	**4,352,758**
Total Loma Linda Long-Term Indebtedness			**$ 11,000,000**	**$ 11,000,000**	**$ 330,000**	**$ 6,625,000**	**$ —**	**$ 4,352,758**
Lomita (Los Angeles County)								
Certificates of Participation								
Water System	2008	2028	7,550,000	7,550,000	145,000	7,130,000	—	—
Total Certificates of Participation	—	—	**7,550,000**	**7,550,000**	**145,000**	**7,130,000**	**—**	**—**
Total Lomita Long-Term Indebtedness			**$ 7,550,000**	**$ 7,550,000**	**$ 145,000**	**$ 7,130,000**	**$ —**	**$ —**
Lompoc (Santa Barbara County)								
Revenue								
Water	1998	2028	8,343,717	8,343,717	293,146	5,136,614	—	—
Water	2005	2035	8,370,000	8,370,000	185,000	7,175,000	—	—
Water	2007	2037	2,535,000	2,535,000	55,000	2,330,000	—	—
Aquatic Center	2005	2034	2,605,000	2,605,000	60,000	2,325,000	—	—
Sewer	1998	2028	1,191,283	1,191,283	41,854	733,386	—	—
Wastewater	2005	2035	8,600,000	8,600,000	195,000	7,360,000	—	—
Wastewater	2007	2037	14,545,000	14,545,000	305,000	13,250,000	—	—
Total Revenue	—	—	**46,190,000**	**46,190,000**	**1,135,000**	**38,310,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,807,007**	**8,807,007**	**502,143**	**5,247,059**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**82,441,420**	**—**
Total Lompoc Long-Term Indebtedness			**$ 54,997,007**	**$ 54,997,007**	**$ 1,637,143**	**$ 43,557,059**	**$ 82,441,420**	**$ —**
Long Beach (Los Angeles County)								
Revenue								
Harbor - Series B - Refunding	2010	2027	158,085,000	158,085,000	195,000	157,760,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	11,035,000	98,215,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	8,100,000	45,685,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	10,530,000	117,200,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Long Beach (Los Angeles County) — (continued)								
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	4,800,000	48,455,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	180,000	5,375,000	—	—
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	980,000	34,690,000	—	—
Rainbow Harbor and Parking Facility	2006	2024	50,785,000	50,785,000	2,590,000	36,655,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	240,000	10,095,000	—	—
Water - Series A - Refunding of 1997 Water Bonds	2010	2024	22,740,000	22,740,000	490,000	22,250,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	—	5,175,000	—	—
Harbor - Series A - Capital Improvement at Port of Long Beach	2010	2025	200,835,000	200,835,000	10,155,000	181,355,000	—	—
Gas Prepay - Series B	2008	2025	251,695,000	251,695,000	—	69,005,000	—	—
Gas Prepay - Series A	2008	2025	635,665,000	635,665,000	9,015,000	560,365,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	255,000	6,430,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	780,000	20,085,000	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	1,020,000	750,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	350,000	8,860,000	—	—
Aquarium Improvements	2001	2030	129,520,000	129,520,000	3,380,000	—	—	—
Airport - Series C - Funding the Design and Construction of Phase - Parking Structure	2009	2039	44,890,000	44,890,000	—	44,890,000	—	—
Airport - Series B - Refunding of Commercial Paper and COP	2009	2016	6,755,000	6,755,000	925,000	4,070,000	—	—
Airport - Series B	2010	2040	12,965,000	12,965,000	240,000	12,725,000	—	—
Airport - Series A - Refunding of Commercial Paper and COP	2009	2022	9,795,000	9,795,000	165,000	9,630,000	—	—
Airport - Series A	2010	2040	48,435,000	48,435,000	—	48,435,000	—	—
Water - Series A	2012	2027	9,850,000	9,850,000	—	9,850,000	—	—
Aquarium	2012	2030	102,580,000	102,580,000	—	102,580,000	—	—
Total Revenue	—	—	**2,758,360,000**	**2,758,360,000**	**65,425,000**	**1,684,905,000**	**—**	**—**
Pension Obligation								
Pension - Refunding	2002	2021	87,950,000	87,950,000	4,315,000	50,205,000	—	—
Total Pension Obligation	—	—	**87,950,000**	**87,950,000**	**4,315,000**	**50,205,000**	**—**	**—**
1915 Act Bonds								
Improvements	1990	2032	109,950,809	109,950,809	2,261,000	98,923,234	—	—
Total 1915 Act Bonds	—	—	**109,950,809**	**109,950,809**	**2,261,000**	**98,923,234**	**—**	**—**
Other Long-Term Indebtedness	—	—	**57,606,287**	**57,606,287**	**14,984,191**	**19,121,516**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**47,572,867**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**133,171,759**
Total Long Beach Long-Term Indebtedness			**$ 3,013,867,096**	**$ 3,013,867,096**	**$ 86,985,191**	**$ 1,853,154,750**	**$ 47,572,867**	**$ 133,171,759**
Loomis (Placer County)								
Los Alamitos (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,317,671**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Los Alamitos Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,317,671**
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	8,000	34,002	—	—
Raymundo Curb and Gutter	2005	2020	274,391	274,391	16,000	187,000	—	—
Total 1915 Act Bonds	—	—	**375,176**	**375,176**	**24,000**	**221,002**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,517,955**
Total Los Altos Long-Term Indebtedness			**$ 375,176**	**$ 375,176**	**$ 24,000**	**$ 221,002**	**$ —**	**$ 2,517,955**
Los Altos Hills (Santa Clara County)								
Other Special Assessments								
West Loyola Sewer Assessment District No. 1	2009	2039	3,143,364	3,143,364	48,364	3,046,136	—	—
Total Other Special Assessments	—	—	**3,143,364**	**3,143,364**	**48,364**	**3,046,136**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**84,306**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Los Altos Hills Long-Term Indebtedness			**$ 3,143,364**	**$ 3,143,364**	**$ 48,364**	**$ 3,046,136**	**$ 84,306**	**$ —**
Los Angeles (Los Angeles County)								
Revenue								
Sanitation Equipment	2003	2016	47,825,000	47,825,000	6,890,000	24,625,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	1,300,000	33,690,000	—	—
Sanitation Equipment - Series A	2005	2019	45,750,000	45,750,000	2,905,000	31,780,000	—	—
Sanitation Equipment - Series A	2006	2029	58,370,000	58,370,000	3,350,000	51,770,000	—	—
Sanitation Equipment - Series A	2009	2022	65,020,000	65,020,000	3,325,000	57,350,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	4,385,000	46,130,000	—	—
Sanitation Equipment - Series B	2009	2020	49,485,000	49,485,000	3,890,000	36,855,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	37,110,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	8,600,000	241,380,000	—	—
Sewer - Refunding - Series A	2005	2035	300,655,000	300,655,000	10,810,000	269,640,000	—	—
Sewer - Refunding - Series A	2009	2039	454,785,000	454,785,000	16,475,000	409,875,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	8,335,000	8,805,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	—	—	—
Sewer - Series A	2010	2039	177,420,000	177,420,000	—	177,420,000	—	—
Sewer - Series A Refunding Sub	2010	2032	199,790,000	199,790,000	—	199,790,000	—	—
Sewer - Series B	2010	2040	89,600,000	89,600,000	—	89,600,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	4,210,000	104,830,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	8,315,000	42,065,000	—	—
Sewer-Refunding-Subordinate Series A-H	2008	2032	444,600,000	444,600,000	—	280,860,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	3,790,000	—	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Water - Series A	2009	2039	150,000,000	150,000,000	—	150,000,000	—	—
Water - Series A	2010	2050	492,710,000	492,710,000	—	492,710,000	—	—
Water - Series A1	2006	2040	241,080,000	241,080,000	7,955,000	202,560,000	—	—
Water - Series A1	2007	2041	98,445,000	98,445,000	—	91,815,000	—	—
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	11,750,000	107,710,000	—	—
Water - Series B	2009	2021	141,200,000	141,200,000	—	141,200,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	—	1,664,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	159,420,000	—	—
Water - Series C	2009	2040	346,090,000	346,090,000	—	346,090,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	2008	2038	602,075,000	602,075,000	10,295,000	551,545,000	—	—
Airport - Series A	2010	2040	930,155,000	930,155,000	—	930,155,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	13,915,000	31,775,000	—	—
Airport - Series B Subordinate- LAX	2010	2040	134,680,000	134,680,000	—	134,680,000	—	—
Airport - Series C	2009	2039	307,350,000	307,350,000	—	307,350,000	—	—
Airport - Series C Subordinate-LAX	2010	2040	59,360,000	59,360,000	—	59,360,000	—	—
Airport - Series D	2009	2015	31,815,000	31,815,000	4,655,000	22,755,000	—	—
Airport - Series D Subordinate- LAX	2010	2040	875,805,000	875,805,000	4,070,000	871,735,000	—	—
Airport Refunding - Series E	2009	2020	39,750,000	39,750,000	3,255,000	31,325,000	—	—
Airport Senior - Series A	2009	2039	310,410,000	310,410,000	3,125,000	303,260,000	—	—
Electric - Series A	2011	2022	694,130,000	694,130,000	—	694,130,000	—	—
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	905,000	121,355,000	—	—
Electric - Series A	2010	2041	616,000,000	616,000,000	—	616,000,000	—	—
Electric - Series A, A2	2008	2039	350,000,000	350,000,000	6,580,000	343,420,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	39,195,000	184,955,000	—	—
Electric - Series A1	2005	2040	616,895,000	616,895,000	11,885,000	544,285,000	—	—
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	—	128,225,000	—	—
Electric - Series B	2009	2040	172,125,000	172,125,000	—	172,125,000	—	—
Electric - Series B	2010	2023	52,130,000	52,130,000	230,000	50,800,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	973,000	2,003,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	114,000	8,094,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	141,000	7,228,000	—	—
Electric - Series C	2010	2029	139,775,000	139,775,000	—	139,775,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Electric - Series C4	2006	2021	8,619,000	8,619,000	1,135,000	5,204,000	—	—
Electric - Series D	2010	2046	760,200,000	760,200,000	—	760,200,000	—	—
Electric-Series A-A1	2007	2040	337,630,000	337,630,000	1,000,000	333,630,000	—	—
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	—	—	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	5,865,000	24,290,000	—	—
Harbor - Refunding - Series A	2005	2026	29,930,000	29,930,000	1,285,000	28,370,000	—	—
Harbor - Refunding - Series A	2006	2026	200,710,000	200,710,000	800,000	50,130,000	—	—
Harbor - Refunding - Series B	2005	2026	30,110,000	30,110,000	1,215,000	26,720,000	—	—
Harbor - Refunding - Series B	2006	2027	209,815,000	209,815,000	—	93,425,000	—	—
Harbor - Refunding - Series C	2006	2027	16,545,000	16,545,000	700,000	14,310,000	—	—
Harbor - Refunding - Series C1	2005	2017	43,730,000	43,730,000	15,290,000	7,880,000	—	—
Harbor - Series A	2009	2029	100,000,000	100,000,000	3,365,000	93,335,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	—	—	—
Harbor - Series B	2009	2039	100,000,000	100,000,000	—	100,000,000	—	—
Harbor - Series D	2006	2027	111,300,000	111,300,000	1,410,000	80,275,000	—	—
Harbor Refunding - Series C	2009	2031	230,160,000	230,160,000	520,000	229,640,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	2,295,000	60,755,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,880,000	24,535,000	—	—
Harbor Refunding - Series A	2011	2023	58,930,000	58,930,000	—	58,930,000	—	—
Harbor Refunding - Series B	2011	2026	32,820,000	32,820,000	—	32,820,000	—	—
Sewer - Refunding - Series A	2012	2024	49,650,000	49,650,000	—	49,650,000	—	—
Sewer Sub Refunding - Series C	2012	2027	133,715,000	133,715,000	—	133,715,000	—	—
Sewer Sub Refunding - Series A	2012	2024	157,055,000	157,055,000	1,630,000	155,425,000	—	—
Sewer Sub Refunding - Series B	2012	2032	253,880,000	253,880,000	—	253,880,000	—	—
Water - Series A	2011	2042	307,140,000	307,140,000	—	307,140,000	—	—
Water - Series A	2012	2044	276,765,000	276,765,000	—	276,765,000	—	—
Airport - Ontario - Refunding - Series A	2006	2026	83,720,000	83,720,000	3,080,000	65,520,000	—	—
Airport - Ontario - Refunding - Series B	2006	2026	6,435,000	6,435,000	235,000	5,050,000	—	—
Airport - Refunding - Series B	2008	2015	7,875,000	7,875,000	1,180,000	3,905,000	—	—
Airport - Refunding - Series C	2008	2038	243,350,000	243,350,000	4,490,000	227,080,000	—	—
Total Revenue	—	—	**19,725,991,064**	**19,706,376,154**	**252,998,000**	**16,583,093,000**	**—**	**—**
General Obligation								
Police, Fire and Library	2002	2014	79,055,000	79,055,000	15,230,000	42,815,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	12,655,000	44,910,000	—	—
Refunding - Series B	2005	2020	73,080,000	73,080,000	105,000	72,500,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	39,330,000	—	—
Clean Water - Series A	2008	2028	101,000,000	101,000,000	5,050,000	85,850,000	—	—
Clean Water - Series A	2009	2023	123,550,000	123,550,000	8,825,000	105,900,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Clean Water - Series B	2009	2029	52,950,000	52,950,000	—	52,950,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,670,000	23,340,000	—	—
Fire, Animal Shelter, Police and Clean Water - Series A	2006	2027	71,023,000	71,023,000	3,510,000	52,650,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	—	—	—
Fire, Paramedic, Stormwater - Series A	2005	2025	126,800,000	126,800,000	6,340,000	25,360,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	1,365,000	13,425,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	5,435,000	—	—	—
Clean Water - Series A	2011	2032	117,000,000	117,000,000	—	117,000,000	—	—
Refunding - Series B	2011	2024	259,660,000	259,660,000	—	259,660,000	—	—
Refunding - Series A	2012	2026	225,850,000	225,850,000	—	225,850,000	—	—
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	18,025,000	54,075,000	—	—
Total General Obligation	—	—	**2,582,018,000**	**2,582,018,000**	**111,385,000**	**1,215,615,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series A	2009	2019	20,600,000	20,600,000	1,830,000	15,170,000	—	—
Judgement Obligation - Series A	2010	2020	50,875,000	50,875,000	4,355,000	42,650,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**71,475,000**	**71,475,000**	**6,185,000**	**57,820,000**	**—**	**—**
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	63,314,742	232,112	855,340	—	—
Total 1911 Act Bonds	—	—	**65,242,928**	**63,314,742**	**232,112**	**855,340**	**—**	**—**
Other Special Assessments								
Parks and Facilities	2000	2020	14,355,000	14,355,000	455,000	4,680,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	510,000	5,745,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	335,000	4,840,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	920,000	11,785,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	7,845,000	—	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	5,675,000	12,040,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	5,150,000	10,980,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Total Other Special Assessments	—	—	**255,915,000**	**255,915,000**	**20,890,000**	**66,390,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,409,668,717**	**1,163,281,530**	**295,079,000**	**761,863,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**157,127,060**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,885,429,758**
Total Los Angeles Long-Term Indebtedness			**$ 24,110,310,709**	**$ 23,842,380,426**	**$ 686,769,112**	**$ 18,685,636,340**	**$ 157,127,060**	**$ 2,885,429,758**
Los Banos (Merced County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**109,848**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,327,951**
Total Los Banos Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 109,848**	**$ 15,327,951**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Gatos (Santa Clara County)								
Loyalton (Sierra County)								
Construction Financing	—	—	—	—	—	—	**5,533,726**	—
Total Loyalton Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,533,726**	**$ —**
Lynwood (Los Angeles County)								
Revenue								
Refunding Revenue - Water Improvements	2009	2038	9,755,000	9,755,000	175,000	9,090,000	—	—
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	145,000	5,630,000	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	555,000	4,610,000	—	—
Refunding Revenue	2008	2009	5,735,000	5,735,000	30,000	5,705,000	—	—
Total Revenue	—	—	**31,050,000**	**31,050,000**	**905,000**	**25,035,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**265,100**	**265,100**	**34,805**	**196,110**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**4,755,000**	—
Lease Obligation	—	—	—	—	—	—	—	**17,877,010**
Total Lynwood Long-Term Indebtedness			**$ 31,315,100**	**$ 31,315,100**	**$ 939,805**	**$ 25,231,110**	**$ 4,755,000**	**$ 17,877,010**
Madera (Madera County)								
Revenue								
Golf Course	1993	2023	5,280,000	5,280,000	210,000	3,375,000	—	—
Wastewater Treatment-#2	2006	2026	33,485,000	33,485,000	725,000	30,750,000	—	—
Wastewater Treatment	2006	2026	2,510,000	2,510,000	55,000	2,215,000	—	—
Total Revenue	—	—	**41,275,000**	**41,275,000**	**990,000**	**36,340,000**	**—**	**—**
Community Facility District								
Infrastructure - KB Homes Subdivision	2007	2036	2,885,000	2,885,000	20,000	2,825,000	—	—
Total Community Facility District	—	—	**2,885,000**	**2,885,000**	**20,000**	**2,825,000**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**9,266,099**	—
Lease Obligation	—	—	—	—	—	—	—	**3,121,507**
Total Madera Long-Term Indebtedness			**$ 44,160,000**	**$ 44,160,000**	**$ 1,010,000**	**$ 39,165,000**	**$ 9,266,099**	**$ 3,121,507**
Malibu (Los Angeles County)								
1915 Act Bonds								
Broad Beach Road Underground Utilities	2010	2040	2,238,285	2,238,285	38,285	2,200,000	—	—
Total 1915 Act Bonds	—	—	**2,238,285**	**2,238,285**	**38,285**	**2,200,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**616,858**	**616,858**	**25,807**	**353,286**	**—**	**—**
Lease Obligation	—	—	—	—	—	—	—	**77,876,491**
Other Debt Going to the Balance Sheet								
Carbon Beach Undergrounding	2008	2039	4,365,000	4,365,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Malibu (Los Angeles County) — (continued)								
Carbon Beach Undergrounding of Utilities Refunding	2011	2039	3,900,000	3,900,000	205,000	3,695,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**8,265,000**	**8,265,000**	**205,000**	**3,695,000**	**—**	**—**
Total Malibu Long-Term Indebtedness			**$ 11,120,143**	**$ 11,120,143**	**$ 269,092**	**$ 6,248,286**	**$ —**	**$ 77,876,491**
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	**4,727,048**	**4,727,048**	**226,906**	**2,367,344**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**664,885**
Total Mammoth Lakes Long-Term Indebtedness			**$ 4,727,048**	**$ 4,727,048**	**$ 226,906**	**$ 2,367,344**	**$ —**	**$ 664,885**
Manhattan Beach (Los Angeles County)								
Pension Obligation								
Police and Fire PERS Side Fund Payoff	2007	2015	6,800,000	6,800,000	925,000	2,870,000	—	—
Total Pension Obligation	—	—	**6,800,000**	**6,800,000**	**925,000**	**2,870,000**	**—**	**—**
Improvement District								
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	—	—	—	—
Underground Assessment District	2006	2026	9,207,823	9,207,823	—	—	—	—
Total Improvement District	—	—	**12,580,714**	**12,580,714**	**—**	**—**	**—**	**—**
1915 Act Bonds								
Underground Assessment District	2006	2026	9,207,823	9,207,823	355,000	7,595,000	—	—
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	135,000	2,485,000	—	—
Total 1915 Act Bonds	—	—	**12,580,714**	**12,580,714**	**490,000**	**10,080,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**54,809,183**
Total Manhattan Beach Long-Term Indebtedness			**$ 31,961,428**	**$ 31,961,428**	**$ 1,415,000**	**$ 12,950,000**	**$ —**	**$ 54,809,183**
Manteca (San Joaquin County)								
Revenue								
Sewer Improvements	2009	2036	19,000,000	19,000,000	—	19,000,000	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	610,000	41,625,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	—	11,015,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	755,000	15,840,000	—	—
Total Revenue	—	—	**106,145,000**	**106,145,000**	**1,365,000**	**87,480,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,688,598**
Total Manteca Long-Term Indebtedness			**$ 106,145,000**	**$ 106,145,000**	**$ 1,365,000**	**$ 87,480,000**	**$ —**	**$ 1,688,598**
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Library Bond	2005	2036	8,000,000	8,000,000	10,000	7,960,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Marina (Monterey County) — (continued)								
Public Safety Building - Refunding	1998	2020	780,000	780,000	35,000	420,000	—	—
Total General Obligation	—	—	**8,780,000**	**8,780,000**	**45,000**	**8,380,000**	**—**	**—**
Improvement District								
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	170,000	370,000	—	—
Marina - Refunding	1999	2016	875,000	875,000	65,000	290,000	—	—
Total Improvement District	—	—	**2,593,000**	**2,593,000**	**235,000**	**660,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**150,019**	**150,019**	**23,459**	**24,807**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,866,603**
Total Marina Long-Term Indebtedness			**$ 11,523,019**	**$ 11,523,019**	**$ 303,459**	**$ 9,064,807**	**$ —**	**$ 14,866,603**
Martinez (Contra Costa County)								
General Obligation								
Parks, Library and Swimming Pool Improvements	2009	2039	15,000,000	15,000,000	360,000	14,300,000	—	—
Park Improvements	2012	2043	10,000,000	10,000,000	—	10,000,000	—	—
Total General Obligation	—	—	**25,000,000**	**25,000,000**	**360,000**	**24,300,000**	**—**	**—**
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	85,000	645,000	—	—
Total 1915 Act Bonds	—	—	**3,069,436**	**3,069,436**	**85,000**	**645,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,211,550**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,178,323**
Total Martinez Long-Term Indebtedness			**$ 28,069,436**	**$ 28,069,436**	**$ 445,000**	**$ 24,945,000**	**$ 4,211,550**	**$ 14,178,323**
Marysville (Yuba County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**972,111**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,050,632**
Total Marysville Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 972,111**	**$ 16,050,632**
Maywood (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,218,286**
Total Maywood Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,218,286**
McFarland (Kern County)								
Other Long-Term Indebtedness	—	—	**2,409,303**	**2,409,303**	**235,078**	**1,614,807**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,681,382**
Total McFarland Long-Term Indebtedness			**$ 2,409,303**	**$ 2,409,303**	**$ 235,078**	**$ 1,614,807**	**$ —**	**$ 13,681,382**
Mendota (Fresno County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Mendota (Fresno County) — (continued)								
Water	1982	2022	377,000	377,000	13,325	171,175	—	—
Water	1974	2013	50,000	50,000	2,050	2,050	—	—
Total Revenue	—	—	**427,000**	**427,000**	**15,375**	**173,225**	**—**	**—**
General Obligation								
Sewer	1973	2013	130,000	130,000	5,000	5,000	—	—
Water	1976	2017	130,000	130,000	5,000	25,000	—	—
Total General Obligation	—	—	**260,000**	**260,000**	**10,000**	**30,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**213,062**	**213,062**	**30,976**	**93,819**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**758,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,935,767**
Total Mendota Long-Term Indebtedness			**$ 900,062**	**$ 900,062**	**$ 56,351**	**$ 297,044**	**$ 758,000**	**$ 9,935,767**
Menifee (Riverside County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,000,000**	**—**
Total Menifee Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 20,000,000**	**$ —**
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	340,000	1,575,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	11,460,000	—	—	—
Parks and Recreation	2009	2039	10,440,000	10,440,000	55,000	10,375,000	—	—
Parks and Recreation	2012	2032	9,830,000	9,830,000	—	9,830,000	—	—
Total General Obligation	—	—	**38,145,000**	**38,145,000**	**11,855,000**	**21,780,000**	**—**	**—**
Total Menlo Park Long-Term Indebtedness			**$ 38,145,000**	**$ 38,145,000**	**$ 11,855,000**	**$ 21,780,000**	**$ —**	**$ —**
Merced (Merced County)								
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	205,000	6,485,000	—	—
Total Pension Obligation	—	—	**7,355,000**	**7,355,000**	**205,000**	**6,485,000**	**—**	**—**
Community Facility District								
Moraga Development	2007	2036	5,840,000	5,840,000	115,000	5,405,000	—	—
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	505,000	9,800,000	—	—
West Bellevue Ranch	2007	2036	7,410,000	7,410,000	135,000	6,820,000	—	—
Total Community Facility District	—	—	**25,995,000**	**25,995,000**	**755,000**	**22,025,000**	**—**	**—**
1915 Act Bonds								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	645,000	—	—	—
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	235,000	3,480,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	69,000	488,000	—	—
Total 1915 Act Bonds	—	—	**11,008,235**	**11,008,235**	**949,000**	**3,968,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Merced (Merced County) — (continued)								
Other Long-Term Indebtedness	—	—	**8,512,209**	**8,512,209**	**150,000**	**7,752,209**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**32,339,985**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**33,097,180**
Total Merced Long-Term Indebtedness			**$ 52,870,444**	**$ 52,870,444**	**$ 2,059,000**	**$ 40,230,209**	**$ 32,339,985**	**$ 33,097,180**
Mill Valley (Marin County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2008	2033	6,775,000	6,775,000	290,000	5,845,000	—	—
Total Pension Obligation	—	—	**6,775,000**	**6,775,000**	**290,000**	**5,845,000**	**—**	**—**
Community Facility District								
Library Renovation and Expansion	2006	2027	4,000,000	4,000,000	140,000	3,350,000	—	—
Total Community Facility District	—	—	**4,000,000**	**4,000,000**	**140,000**	**3,350,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,385,863**
Total Mill Valley Long-Term Indebtedness			**$ 10,775,000**	**$ 10,775,000**	**$ 430,000**	**$ 9,195,000**	**$ —**	**$ 6,385,863**
Millbrae (San Mateo County)								
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	115,000	10,045,000	—	—
Total General Obligation	—	—	**10,600,000**	**10,600,000**	**115,000**	**10,045,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2004	2034	17,209,095	17,209,095	860,000	14,889,318	—	—
Total Pension Obligation	—	—	**17,209,095**	**17,209,095**	**860,000**	**14,889,318**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,660,555**	**6,660,555**	**2,979,000**	**2,426,555**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**27,405,675**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**29,042,487**
Total Millbrae Long-Term Indebtedness			**$ 34,469,650**	**$ 34,469,650**	**$ 3,954,000**	**$ 27,360,873**	**$ 27,405,675**	**$ 29,042,487**
Milpitas (Santa Clara County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,565,486**
Total Milpitas Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,565,486**
Mission Viejo (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**24,836,420**
Total Mission Viejo Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 24,836,420**
Modesto (Stanislaus County)								
Revenue								
Wastewater - Series A	2006	2036	16,535,000	16,535,000	—	16,535,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Modesto (Stanislaus County) — (continued)								
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	1,855,000	27,895,000	—	—
Total Revenue	—	—	**55,770,000**	**55,770,000**	**1,855,000**	**44,430,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,641,114**	**3,641,114**	**93,140**	**1,610,896**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**133,476,181**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**188,239,843**
Total Modesto Long-Term Indebtedness			**$ 59,411,114**	**$ 59,411,114**	**$ 1,948,140**	**$ 46,040,896**	**$ 133,476,181**	**$ 188,239,843**
Monrovia (Los Angeles County)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	215,000	7,390,000	—	—
Total Revenue	—	—	**9,500,000**	**9,500,000**	**215,000**	**7,390,000**	**—**	**—**
Pension Obligation								
To Fund The Citys Obligation to PERS	2010	2028	12,750,000	12,750,000	55,000	12,655,000	—	—
Total Pension Obligation	—	—	**12,750,000**	**12,750,000**	**55,000**	**12,655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,038,650**	**1,038,650**	**154,617**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**26,104,890**
Total Monrovia Long-Term Indebtedness			**$ 23,288,650**	**$ 23,288,650**	**$ 424,617**	**$ 20,045,000**	**$ —**	**$ 26,104,890**
Montague (Siskiyou County)								
Other Long-Term Indebtedness	—	—	**220,576**	**220,576**	**18,663**	**155,844**	**—**	**—**
Total Montague Long-Term Indebtedness			**$ 220,576**	**$ 220,576**	**$ 18,663**	**$ 155,844**	**$ —**	**$ —**
Montclair (San Bernardino County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**45,657,702**
Total Montclair Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 45,657,702**
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	365,000	15,210,000	—	—
Total Revenue	—	—	**17,060,000**	**17,060,000**	**365,000**	**15,210,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,500,000**	**6,500,000**	**267,000**	**5,012,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**31,505,985**
Total Montebello Long-Term Indebtedness			**$ 23,560,000**	**$ 23,560,000**	**$ 632,000**	**$ 20,222,000**	**$ —**	**$ 31,505,985**
Monterey (Monterey County)								
Other Long-Term Indebtedness	—	—	**379,097**	**379,097**	**28,627**	**159,557**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monterey (Monterey County) — (continued)								
Construction Financing	—	—	—	—	—	—	4,785,789	—
Lease Obligation	—	—	—	—	—	—	—	12,601,428
Total Monterey Long-Term Indebtedness			$ 379,097	$ 379,097	$ 28,627	$ 159,557	$ 4,785,789	$ 12,601,428
Monterey Park (Los Angeles County)								
Revenue								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	495,000	15,850,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	495,000	15,850,000	—	—
Other Long-Term Indebtedness	—	—	5,700,000	5,700,000	404,927	3,256,641	—	—
Construction Financing	—	—	—	—	—	—	10,020,110	—
Total Monterey Park Long-Term Indebtedness			$ 23,105,000	$ 23,105,000	$ 899,927	$ 19,106,641	$ 10,020,110	$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	2,048,421
Total Moraga Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 2,048,421
Moreno Valley (Riverside County)								
Community Facility District								
Improvements - Towngate 87-1	2007	2021	10,665,000	10,665,000	655,000	8,205,000	—	—
Automall - Refinancing	2000	2030	8,075,000	8,075,000	15,000	1,310,000	—	—
Improvements - Towngate	2007	2023	4,075,000	4,075,000	205,000	3,265,000	—	—
Total Community Facility District	—	—	22,815,000	22,815,000	875,000	12,780,000	—	—
Lease Obligation	—	—	—	—	—	—	—	131,998,457
Total Moreno Valley Long-Term Indebtedness			$ 22,815,000	$ 22,815,000	$ 875,000	$ 12,780,000	$ —	$ 131,998,457
Morgan Hill (Santa Clara County)								
Revenue								
Water System Capital Improvements	2004	2034	7,740,000	7,740,000	—	7,454,598	—	—
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	1,155,000	14,236,828	—	—
Total Revenue	—	—	35,805,000	35,805,000	1,155,000	21,691,426	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	235,000	2,358,506	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	235,000	2,358,506	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	175,000	—	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	175,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morgan Hill (Santa Clara County) — (continued)								
Other Long-Term Indebtedness	—	—	**1,512,490**	**1,512,490**	**116,521**	**479,466**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,161,036**
Total Morgan Hill Long-Term Indebtedness			**$ 61,146,185**	**$ 61,146,185**	**$ 1,681,521**	**$ 24,529,398**	**$ —**	**$ 18,161,036**
Morro Bay (San Luis Obispo County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,067,085**	**—**
Total Morro Bay Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,067,085**	**$ —**
Mountain View (Santa Clara County)								
Revenue								
Water Reservoir	2004	2029	9,700,000	9,700,000	300,000	7,425,000	—	—
Total Revenue	—	—	**9,700,000**	**9,700,000**	**300,000**	**7,425,000**	**—**	**—**
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	27,000	306,000	—	—
Total 1915 Act Bonds	—	—	**24,881,000**	**24,881,000**	**27,000**	**306,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,249,983**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,203,527**
Total Mountain View Long-Term Indebtedness			**$ 34,581,000**	**$ 34,581,000**	**$ 327,000**	**$ 7,731,000**	**$ 4,249,983**	**$ 6,203,527**
Mt. Shasta (Siskiyou County)								
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	80,000	—	—	—
Total 1915 Act Bonds	—	—	**825,220**	**825,220**	**80,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,064,742**	**1,638,636**	**64,534**	**1,383,918**	**—**	**—**
Total Mt. Shasta Long-Term Indebtedness			**$ 2,889,962**	**$ 2,463,856**	**$ 144,534**	**$ 1,383,918**	**$ —**	**$ —**
Murrieta (Riverside County)								
Community Facility District								
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	353,400	6,721,600	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	403,500	8,366,500	—	—
Bluestone - Series B	2003	2031	810,000	810,000	15,000	670,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	30,000	1,035,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	190,000	3,395,000	—	—
Blackmore	2003	2034	7,000,000	7,000,000	385,000	5,930,000	—	—
Greer Ranch	2001	2031	15,785,000	15,785,000	1,255,700	13,914,300	—	—
Total Community Facility District	—	—	**47,195,000**	**47,195,000**	**2,632,600**	**40,032,400**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,580,649**
Total Murrieta Long-Term Indebtedness			**$ 47,195,000**	**$ 47,195,000**	**$ 2,632,600**	**$ 40,032,400**	**$ —**	**$ 16,580,649**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Napa (Napa County)								
Revenue								
Water	2007	2035	47,350,000	47,350,000	1,095,000	45,205,000	—	—
Garbage	2004	2019	7,035,000	7,035,000	430,000	4,235,000	—	—
Total Revenue	—	—	**54,385,000**	**54,385,000**	**1,525,000**	**49,440,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,644,000**	**2,644,000**	**98,416**	**1,997,902**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**24,171,370**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**77,118**
Total Napa Long-Term Indebtedness			**$ 57,029,000**	**$ 57,029,000**	**$ 1,623,416**	**$ 51,437,902**	**$ 24,171,370**	**$ 77,118**
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	175,000	4,945,000	—	—
Total General Obligation	—	—	**6,000,000**	**6,000,000**	**175,000**	**4,945,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,682,257**	**1,682,257**	**188,791**	**494,142**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,245,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,474,055**
Total National City Long-Term Indebtedness			**$ 7,682,257**	**$ 7,682,257**	**$ 363,791**	**$ 5,439,142**	**$ 5,245,000**	**$ 3,474,055**
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Other Long-Term Indebtedness	—	—	**2,363,788**	**2,363,788**	**303,015**	**569,697**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,552,672**	**—**
Total Nevada City Long-Term Indebtedness			**$ 2,363,788**	**$ 2,363,788**	**$ 303,015**	**$ 569,697**	**$ 4,552,672**	**$ —**
Newark (Alameda County)								
1915 Act Bonds								
Improvements	2000	2015	306,268	306,268	24,000	111,000	—	—
Improvements	1979	2017	27,621,731	27,621,731	571,000	9,237,000	—	—
Total 1915 Act Bonds	—	—	**27,927,999**	**27,927,999**	**595,000**	**9,348,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,973,480**
Total Newark Long-Term Indebtedness			**$ 27,927,999**	**$ 27,927,999**	**$ 595,000**	**$ 9,348,000**	**$ —**	**$ 16,973,480**
Newman (Stanislaus County)								
Revenue								
Water	1982	2022	1,050,000	1,050,000	34,000	515,350	—	—
Total Revenue	—	—	**1,050,000**	**1,050,000**	**34,000**	**515,350**	**—**	**—**
Other Long-Term Indebtedness	—	—	**795,842**	**795,842**	**35,043**	**760,799**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Newman (Stanislaus County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**1,155,545**
Total Newman Long-Term Indebtedness			**$ 1,845,842**	**$ 1,845,842**	**$ 69,043**	**$ 1,276,149**	**$ —**	**$ 1,155,545**
Newport Beach (Orange County)								
1915 Act Bonds								
Improvements 78	2000	2015	1,348,196	1,348,196	75,000	195,000	—	—
Improvements 99-2	2009	2024	1,953,952	1,953,952	160,000	1,675,000	—	—
Improvements 92	2009	2023	1,425,000	1,425,000	75,000	1,230,000	—	—
Improvements 86	2003	2018	738,430	738,430	25,000	120,000	—	—
Improvements 82	2002	2016	274,967	274,967	25,000	75,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	95,000	390,000	—	—
Improvements 75	2005	2019	821,204	821,204	50,000	470,000	—	—
Improvements 74	2002	2016	222,629	222,629	15,000	85,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	105,000	665,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	890,000	2,170,000	—	—
Improvements 68	2005	2019	3,813,562	3,813,562	650,000	1,730,000	—	—
Improvements 103	2010	2024	3,295,700	3,295,700	230,000	2,820,000	—	—
Improvements 101	2009	2023	2,467,597	2,467,597	150,000	2,015,000	—	—
Improvements 100	2010	2025	2,670,000	2,670,000	220,000	2,450,000	—	—
Total 1915 Act Bonds	—	—	**26,605,865**	**26,605,865**	**2,765,000**	**16,090,000**	**—**	**—**
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	955,000	5,185,000	—	—
Total Other Special Assessments	—	—	**15,495,000**	**15,495,000**	**955,000**	**5,185,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Hoag Memorial Hospital	2009	2040	636,510,000	636,510,000	—	563,300,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**636,510,000**	**636,510,000**	**—**	**563,300,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**19,500,000**	**19,500,000**	**1,950,000**	**6,000,000**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**1,686,000**	—
Lease Obligation	—	—	—	—	—	—	—	**270,526,256**
Total Newport Beach Long-Term Indebtedness			**$ 698,110,865**	**$ 698,110,865**	**$ 5,670,000**	**$ 590,575,000**	**$ 1,686,000**	**$ 270,526,256**
Norco (Riverside County)								
Community Facility District								
Infrastructure	2005	2030	7,625,000	7,625,000	215,000	6,395,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	35,000	1,435,000	—	—
Infrastructure	2006	2033	38,535,000	38,535,000	495,000	35,965,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	110,000	1,295,000	—	—
Total Community Facility District	—	—	**50,540,000**	**50,540,000**	**855,000**	**45,090,000**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**463,899**	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Norco (Riverside County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**73,504,097**
Total Norco Long-Term Indebtedness			**$ 50,540,000**	**$ 50,540,000**	**$ 855,000**	**$ 45,090,000**	**$ 463,899**	**$ 73,504,097**
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2025	12,795,000	12,795,000	475,000	8,435,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	275,000	7,585,000	—	—
Total Revenue	—	—	**23,005,000**	**23,005,000**	**750,000**	**16,020,000**	—	—
Total Norwalk Long-Term Indebtedness			**$ 23,005,000**	**$ 23,005,000**	**$ 750,000**	**$ 16,020,000**	**$ —**	**$ —**
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	345,000	10,090,000	—	—
Total Revenue	—	—	**17,070,000**	**17,070,000**	**345,000**	**10,090,000**	—	—
General Obligation								
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	205,000	4,000,000	—	—
Storm Drains	2000	2021	5,000,000	5,000,000	230,000	3,040,000	—	—
Street and Storm Drain Improvements	2007	2027	5,000,000	5,000,000	175,000	4,390,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	860,000	5,900,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	355,000	775,000	—	—
Total General Obligation	—	—	**34,245,000**	**34,245,000**	**1,825,000**	**18,105,000**	—	—
Pension Obligation								
Unfunded Accrued Actuarial Liability	2006	2036	18,296,066	18,296,066	160,000	17,896,066	—	—
Total Pension Obligation	—	—	**18,296,066**	**18,296,066**	**160,000**	**17,896,066**	—	—
Community Facility District								
Public Improvements	2004	2026	23,780,000	23,780,000	835,000	18,580,000	—	—
Pointe Marin Refunding	2007	2032	11,915,000	11,915,000	320,000	10,740,000	—	—
Public Improvement	2004	2025	22,665,000	22,665,000	895,000	16,920,000	—	—
Total Community Facility District	—	—	**58,360,000**	**58,360,000**	**2,050,000**	**46,240,000**	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	115,000	1,275,000	—	—
Total 1915 Act Bonds	—	—	**2,935,000**	**2,935,000**	**115,000**	**1,275,000**	—	—
Other Special Assessments								
Eucalyptus Avenue	2004	2014	137,763	137,763	11,472	38,341	—	—
Total Other Special Assessments	—	—	**137,763**	**137,763**	**11,472**	**38,341**	—	—
Other Long-Term Indebtedness	—	—	**222,022**	**222,022**	**55,785**	**37,838**	—	—
Lease Obligation	—	—	—	—	—	—	—	**3,089,830**
Total Novato Long-Term Indebtedness			**$ 131,265,851**	**$ 131,265,851**	**$ 4,562,257**	**$ 93,682,245**	**$ —**	**$ 3,089,830**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	125,000	1,605,000	—	—
Total Revenue	—	—	**2,680,000**	**2,680,000**	**125,000**	**1,605,000**	**—**	**—**
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	205,000	317,000	—	—
Total 1915 Act Bonds	—	—	**3,925,000**	**3,925,000**	**205,000**	**317,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**656,960**	**656,960**	**72,106**	**219,466**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**13,030,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,902,627**
Other Debt Going to the Balance Sheet								
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	30,000	1,400,000	—	—
Bridle Ridge 2005-1	2006	2020	3,390,000	3,390,000	70,000	3,075,000	—	—
Bridle Ridge	2003	2020	4,405,000	4,405,000	85,000	3,859,700	—	—
Total Other Debt Going to the Balance Sheet	—	—	**9,360,000**	**9,360,000**	**185,000**	**8,334,700**	**—**	**—**
Total Oakdale Long-Term Indebtedness			**$ 16,621,960**	**$ 16,621,960**	**$ 587,106**	**$ 10,476,166**	**$ 13,030,000**	**$ 3,902,627**
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port - Series O	2011	2031	345,730,000	345,730,000	11,180,000	334,550,000	—	—
Sewer	2004	2029	62,330,000	62,330,000	1,885,000	50,695,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	7,570,000	79,135,000	—	—
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	14,560,000	27,660,000	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	357,025,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	—	—	—	—
Airport, Harbor, and Port - Series C	2007	2019	78,565,000	78,565,000	—	78,565,000	—	—
Airport, Harbor, and Port - Series B	2007	2029	182,450,000	182,450,000	585,000	180,530,000	—	—
Airport, Harbor, and Port - Series A	2007	2029	242,075,000	242,075,000	14,670,000	205,500,000	—	—
Total Revenue	—	—	**2,052,300,000**	**2,052,300,000**	**50,450,000**	**1,313,660,000**	**—**	**—**
General Obligation								
Cultural Enrichment - Refunding 2002 A-G and 2003 A-D	2012	2033	83,775,000	83,775,000	—	83,775,000	—	—
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,630,000	—	—	—
Cultural Enrichment - 2006	2006	2036	21,000,000	21,000,000	435,000	18,785,000	—	—
Cultural Enrichment	2009	2039	64,545,000	64,545,000	1,090,000	61,920,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	905,000	—	—	—
Total General Obligation	—	—	**278,770,000**	**278,770,000**	**4,060,000**	**164,480,000**	**—**	**—**
Pension Obligation								
Pension	2001	2023	195,636,449	195,636,449	20,859,883	174,776,566	—	—
Total Pension Obligation	—	—	**195,636,449**	**195,636,449**	**20,859,883**	**174,776,566**	**—**	**—**
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	415,000	4,235,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	10,000	155,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**7,720,000**	**7,720,000**	**425,000**	**4,390,000**	**—**	**—**
Other Special Assessments								
Piedmont Pines Phase I	2010	2040	3,148,483	3,148,483	53,483	3,085,000	—	—
Total Other Special Assessments	—	—	**3,148,483**	**3,148,483**	**53,483**	**3,085,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**300,000,000**	**258,492,000**	**—**	**87,268,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,563,884**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**372,476,396**
Total Oakland Long-Term Indebtedness			**$ 2,837,574,932**	**$ 2,796,066,932**	**$ 75,848,366**	**$ 1,747,659,566**	**$ 5,563,884**	**$ 372,476,396**
Oakley (Contra Costa County)								
1915 Act Bonds								
Streets/Storm Drains - Refunding	2012	2034	14,775,000	14,775,000	—	14,775,000	—	—
Streets/Storm Drains	2006	2035	11,460,000	11,460,000	210,000	10,245,000	—	—
Street/Storm Drains	2005	2034	17,150,000	17,150,000	14,480,000	—	—	—
Total 1915 Act Bonds	—	—	**43,385,000**	**43,385,000**	**14,690,000**	**25,020,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,294,215**
Total Oakley Long-Term Indebtedness			**$ 43,385,000**	**$ 43,385,000**	**$ 14,690,000**	**$ 25,020,000**	**$ —**	**$ 11,294,215**
Oceanside (San Diego County)								
Revenue								
Water	1998	2018	11,445,000	11,445,000	725,000	5,165,000	—	—
Total Revenue	—	—	**11,445,000**	**11,445,000**	**725,000**	**5,165,000**	**—**	**—**
Pension Obligation								
Refund PERS Unfunded Liability	2006	2027	42,780,000	42,780,000	1,150,000	38,195,000	—	—
Total Pension Obligation	—	—	**42,780,000**	**42,780,000**	**1,150,000**	**38,195,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**38,873,457**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**85,702,388**
Total Oceanside Long-Term Indebtedness			**$ 54,225,000**	**$ 54,225,000**	**$ 1,875,000**	**$ 43,360,000**	**$ 38,873,457**	**$ 85,702,388**
Ojai (Ventura County)								
Ontario (San Bernardino County)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	1,215,000	10,780,000	—	—
Total 1915 Act Bonds	—	—	**83,604,437**	**83,604,437**	**1,215,000**	**10,780,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**180,698,804**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Ontario Long-Term Indebtedness			**$ 83,604,437**	**$ 83,604,437**	**$ 1,215,000**	**$ 10,780,000**	**$ —**	**$ 180,698,804**
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	870,000	2,865,000	—	—
Total Certificates of Participation	—	—	**12,215,000**	**12,215,000**	**870,000**	**2,865,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,895,000**	**4,653,599**	**34,000**	**3,169,599**	**—**	**—**
Total Orange Long-Term Indebtedness			**$ 18,110,000**	**$ 16,868,599**	**$ 904,000**	**$ 6,034,599**	**$ —**	**$ —**
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	52,000	1,471,000	—	—
Total 1915 Act Bonds	—	—	**4,795,684**	**4,795,684**	**52,000**	**1,471,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,243,123**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**742,995**
Total Orange Cove Long-Term Indebtedness			**$ 4,795,684**	**$ 4,795,684**	**$ 52,000**	**$ 1,471,000**	**$ 1,243,123**	**$ 742,995**
Orinda (Contra Costa County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,500,512**
Total Orinda Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 14,500,512**
Orland (Glenn County)								
Pension Obligation								
Pay off the PERS Side Fund	2011	2022	2,308,200	2,308,200	51,800	2,256,400	—	—
Total Pension Obligation	—	—	**2,308,200**	**2,308,200**	**51,800**	**2,256,400**	**—**	**—**
Other Long-Term Indebtedness	—	—	**198,800**	**198,800**	**63,479**	**61,048**	**—**	**—**
Total Orland Long-Term Indebtedness			**$ 2,507,000**	**$ 2,507,000**	**$ 115,279**	**$ 2,317,448**	**$ —**	**$ —**
Oroville (Butte County)								
Pension Obligation								
CalPERS Unfunded Liability	2007	2024	7,260,000	7,260,000	250,000	6,355,000	—	—
Total Pension Obligation	—	—	**7,260,000**	**7,260,000**	**250,000**	**6,355,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**434,895**	**420,848**	**89,423**	**36,895**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**649,100**	**—**
Total Oroville Long-Term Indebtedness			**$ 7,694,895**	**$ 7,680,848**	**$ 339,423**	**$ 6,391,895**	**$ 649,100**	**$ —**
Oxnard (Ventura County)								
Community Facility District								
Oxnard Town Center	1999	2013	2,085,000	2,085,000	210,000	450,000	—	—
Seabridge at Mandalay Bay	2006	2035	32,275,000	32,275,000	275,000	31,190,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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)								
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	80,000	9,140,000	—	—
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	485,000	8,335,000	—	—
Total Community Facility District	—	—	**54,590,000**	**54,590,000**	**1,050,000**	**49,115,000**	**—**	**—**
1915 Act Bonds								
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	45,000	2,015,000	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	350,000	12,845,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	530,000	3,050,000	—	—
Total 1915 Act Bonds	—	—	**26,020,000**	**26,020,000**	**925,000**	**17,910,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**13,499,317**	**12,607,440**	**1,297,756**	**8,628,443**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**792,986,783**
Total Oxnard Long-Term Indebtedness			**$ 94,109,317**	**$ 93,217,440**	**$ 3,272,756**	**$ 75,653,443**	**$ —**	**$ 792,986,783**
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	66,889	482,087	—	—
Total General Obligation	—	—	**1,230,000**	**1,230,000**	**66,889**	**482,087**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2027	20,430,473	20,430,473	1,180,806	19,568,873	—	—
Total Pension Obligation	—	—	**20,430,473**	**20,430,473**	**1,180,806**	**19,568,873**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,244,880**	**2,244,880**	**242,175**	**607,938**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,087,467**
Total Pacific Grove Long-Term Indebtedness			**$ 23,905,353**	**$ 23,905,353**	**$ 1,489,870**	**$ 20,658,898**	**$ —**	**$ 8,087,467**
Pacifica (San Mateo County)								
Revenue								
Sewer - Refunding	2004	2026	9,250,000	9,250,000	—	9,250,000	—	—
Sewer	2001	2026	4,970,000	4,970,000	165,000	3,650,000	—	—
Total Revenue	—	—	**14,220,000**	**14,220,000**	**165,000**	**12,900,000**	**—**	**—**
Pension Obligation								
To Advance Pay Miscellaneous Safety Employee Obligations (11.378%)	2010	2030	2,333,627	2,333,627	124,611	2,079,876	—	—
To Advance Pay Miscellaneous Safety Employee Obligations	2010	2030	18,176,373	18,176,373	970,389	16,200,124	—	—
Total Pension Obligation	—	—	**20,510,000**	**20,510,000**	**1,095,000**	**18,280,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,450,000**	**1,450,000**	**—**	**875,378**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**18,747,853**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**30,332,968**
Total Pacifica Long-Term Indebtedness			**$ 36,180,000**	**$ 36,180,000**	**$ 1,260,000**	**$ 32,055,378**	**$ 18,747,853**	**$ 30,332,968**
Palm Desert (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palm Desert (Riverside County) — (continued)								
Community Facility District								
University	2006	2038	70,000,000	67,915,000	1,260,000	63,455,000	—	—
Total Community Facility District	—	—	**70,000,000**	**67,915,000**	**1,260,000**	**63,455,000**	**—**	**—**
1915 Act Bonds								
Highlands Undergrounding	2006	2037	3,165,000	3,165,000	34,000	1,624,000	—	—
Energy Efficiency Improvements	2009	2029	3,151,000	3,151,000	131,000	2,659,000	—	—
Assessment District Section 29	2007	2038	29,430,000	29,430,000	545,000	27,855,000	—	—
Improvement #6	2003	2029	4,423,000	4,423,000	220,000	2,675,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	85,000	540,000	—	—
Indian Ridge Refunding	2008	2021	10,935,000	10,935,000	905,000	6,630,000	—	—
Total 1915 Act Bonds	—	—	**54,059,000**	**54,059,000**	**1,920,000**	**41,983,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,346,191**
Total Palm Desert Long-Term Indebtedness			**$ 124,059,000**	**$ 121,974,000**	**$ 3,180,000**	**$ 105,438,000**	**$ —**	**$ 5,346,191**
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements - AD 162	2005	2030	1,300,000	1,300,000	40,000	1,035,000	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	130,000	3,690,000	—	—
Improvements - AD 164	2005	2030	3,806,000	3,806,000	105,000	3,255,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	75,000	80,000	—	—
Total 1915 Act Bonds	—	—	**12,203,500**	**12,203,500**	**350,000**	**8,060,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**22,802**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**283,387,441**
Total Palm Springs Long-Term Indebtedness			**$ 12,203,500**	**$ 12,203,500**	**$ 350,000**	**$ 8,060,000**	**$ 22,802**	**$ 283,387,441**
Palmdale (Los Angeles County)								
Community Facility District								
Special Tax Refunding	2007	2037	6,460,000	6,460,000	235,000	13,065,000	—	—
Special Tax Refunding	2005	2035	7,225,000	7,225,000	—	—	—	—
Infrastructure	2005	2035	30,000,000	30,000,000	580,000	26,805,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	33,500,000	—	—
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Total Community Facility District	—	—	**101,655,000**	**101,655,000**	**815,000**	**80,795,000**	**—**	**—**
1915 Act Bonds								
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	80,000	185,000	—	—
Sewers	2006	2036	2,220,000	2,220,000	60,000	1,535,000	—	—
Refunding and Reassessment (2)	2007	2016	8,250,000	8,250,000	—	6,810,000	—	—
Refunding and Reassessment	2007	2016	2,135,000	2,135,000	225,000	1,300,000	—	—
Refunding and Reassessment	2005	2014	12,111,684	12,111,684	995,000	6,721,684	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palmdale (Los Angeles County) — (continued)								
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**	**1,360,000**	**18,559,720**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,596,379**	**8,596,379**	**730,294**	**4,328,213**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,957,809**
Total Palmdale Long-Term Indebtedness			**$ 165,322,059**	**$ 165,322,059**	**$ 2,905,294**	**$ 103,682,933**	**$ —**	**$ 13,957,809**
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	550,000	12,165,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	18,050,000	—	—	—
Water Utility System Improvements	2009	2035	35,015,000	35,015,000	835,000	33,355,000	—	—
Utility - Refunding - Series A	2012	2026	17,225,000	17,225,000	1,065,000	16,160,000	—	—
Storm Drain	1995	2020	8,640,000	8,640,000	395,000	4,199,000	—	—
Clean Renewable Energy - Series A	2007	2022	1,500,000	1,500,000	100,000	1,000,000	—	—
Total Revenue	—	—	**106,170,000**	**106,170,000**	**20,995,000**	**66,879,000**	**—**	**—**
General Obligation								
Library and Community Center	2010	2040	55,305,000	55,305,000	765,000	54,540,000	—	—
Total General Obligation	—	—	**55,305,000**	**55,305,000**	**765,000**	**54,540,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,222,000**	**3,222,000**	**458,000**	**2,764,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**15,900,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,344,000**
Total Palo Alto Long-Term Indebtedness			**$ 164,697,000**	**$ 164,697,000**	**$ 22,218,000**	**$ 124,183,000**	**$ 15,900,000**	**$ 2,344,000**
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	**558,825**	**558,825**	**—**	**—**	**—**	**—**
Total Paradise Long-Term Indebtedness			**$ 558,825**	**$ 558,825**	**$ —**	**$ —**	**$ —**	**$ —**
Paramount (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**5,786,532**	**5,786,532**	**123,078**	**5,384,130**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**914,334**	**—**
Total Paramount Long-Term Indebtedness			**$ 5,786,532**	**$ 5,786,532**	**$ 123,078**	**$ 5,384,130**	**$ 914,334**	**$ —**
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	12,000	12,000	—	—
Water System	1978	2018	484,300	484,300	21,000	146,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Parlier (Fresno County) — (continued)								
Total Revenue	—	—	**694,300**	**694,300**	**33,000**	**158,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,147,349**	**—**
Total Parlier Long-Term Indebtedness			**$ 694,300**	**$ 694,300**	**$ 33,000**	**$ 158,000**	**$ 2,147,349**	**$ —**
Pasadena (Los Angeles County)								
Revenue								
Water System - Refunding	2003	2033	47,425,000	47,425,000	—	2,480,000	—	—
Water System	2007	2036	21,550,000	21,550,000	460,000	19,415,000	—	—
Water System - Series A	2011	2033	29,770,000	29,770,000	—	29,770,000	—	—
Paseo Colorado Parking Facilities - Refunding	2008	2038	28,800,000	28,800,000	500,000	27,000,000	—	—
Electric System - Series A	2010	2040	36,320,000	36,320,000	180,000	35,725,000	—	—
Electric System	2009	2024	40,655,000	40,655,000	2,625,000	38,030,000	—	—
Electric System	2008	2037	58,555,000	58,555,000	1,215,000	53,975,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	475,000	6,010,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	3,450,000	9,155,000	—	—
Water System - Series A and B	2010	2041	30,000,000	30,000,000	—	30,000,000	—	—
Electric System	1998	2024	70,635,000	70,635,000	—	5,000	—	—
Total Revenue	—	—	**455,935,000**	**455,935,000**	**8,905,000**	**251,565,000**	**—**	**—**
Certificates of Participation								
Parking Structure	1987	2012	20,300,000	20,300,000	2,100,000	2,300,000	—	—
Total Certificates of Participation	—	—	**20,300,000**	**20,300,000**	**2,100,000**	**2,300,000**	**—**	**—**
Pension Obligation								
To Refund City Obligation To Fire and Police Retirement System	2012	2015	47,440,000	47,440,000	—	47,440,000	—	—
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	2,350,000	28,405,000	—	—
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	5,985,000	67,195,000	—	—
Total Pension Obligation	—	—	**190,130,000**	**190,130,000**	**8,335,000**	**143,040,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,856,833**	**11,856,833**	**452,715**	**7,500,798**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**586,426,584**
Total Pasadena Long-Term Indebtedness			**$ 678,221,833**	**$ 678,221,833**	**$ 19,792,715**	**$ 404,405,798**	**$ —**	**$ 586,426,584**
Patterson (Stanislaus County)								
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	250,000	5,060,000	—	—
Total Mark-Roos	—	—	**7,560,000**	**7,560,000**	**250,000**	**5,060,000**	**—**	**—**
Community Facility District								
Improvements 2004-A	2004	2039	19,100,000	19,100,000	85,000	18,950,000	—	—
Improvements 2003-B	2004	2038	15,040,000	15,040,000	25,000	15,010,000	—	—
Improvements 2003-A	2003	2036	11,100,000	11,100,000	225,000	9,555,000	—	—
Improvements - Series B	2009	2032	3,240,000	3,240,000	20,000	3,195,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Patterson (Stanislaus County) — (continued)								
Improvements	2001	2035	3,865,000	3,865,000	80,000	2,930,000	—	—
Improvements 2004-B	2004	2039	19,890,000	19,890,000	140,000	19,510,000	—	—
Improvements - Series A	2009	2039	2,615,000	2,615,000	—	2,615,000	—	—
Total Community Facility District	—	—	**74,850,000**	**74,850,000**	**575,000**	**71,765,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,693,534**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,811,327**
Total Patterson Long-Term Indebtedness			**$ 82,410,000**	**$ 82,410,000**	**$ 825,000**	**$ 76,825,000**	**$ 2,693,534**	**$ 23,811,327**
Perris (Riverside County)								
Community Facility District								
Capital Improvements	2004	2034	4,890,000	4,890,000	30,000	4,725,000	—	—
Capital Improvements	2005	2034	8,955,000	8,955,000	60,000	8,780,000	—	—
Capital Improvements (2004-5)	2005	2035	1,810,000	1,810,000	10,000	1,745,000	—	—
Capital Improvements (2005 Series A)	2005	2035	8,430,000	8,430,000	65,000	8,065,000	—	—
Capital Improvements (2005 Series B)	2006	2032	5,210,000	5,210,000	20,000	5,170,000	—	—
Capital Improvements-Harmony Grove	2006	2035	14,740,000	14,740,000	115,000	14,350,000	—	—
Capital Improvements-May Farm Improvement#2	2006	2035	16,475,000	16,475,000	135,000	16,005,000	—	—
Improvements	2002	2032	16,890,000	16,890,000	230,000	15,925,000	—	—
Improvements	2003	2033	5,860,000	5,860,000	40,000	5,530,000	—	—
Improvements	2004	2034	2,375,000	2,375,000	15,000	2,270,000	—	—
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	25,000	2,985,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	295,000	5,755,000	—	—
Improvements -Perris Valley Vistas Area 4	2005	2037	3,385,000	3,385,000	20,000	3,250,000	—	—
Improvements-May Ranch Improvement Area 1	2004	2033	1,500,000	1,500,000	15,000	1,450,000	—	—
Improvements-May Ranch Improvement Area 2	2004	2033	4,345,000	4,345,000	40,000	4,130,000	—	—
Improvements-May Ranch Improvement Area 3	2004	2033	6,535,000	6,535,000	65,000	6,185,000	—	—
Improvements-May Ranch Improvement Area 5	2006	2037	9,680,000	9,680,000	55,000	9,150,000	—	—
Municipal Improvements	1991	2021	6,155,000	6,155,000	205,000	3,470,000	—	—
Municipal Improvements (CFD 91-1)	1991	2021	6,880,000	6,880,000	260,000	4,285,000	—	—
Municipal Improvements (CFD 93-2)	1993	2025	6,200,000	6,200,000	155,000	4,410,000	—	—
Total Community Facility District	—	—	**141,395,000**	**141,395,000**	**1,855,000**	**127,635,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,096,315**	**—**
Total Perris Long-Term Indebtedness			**$ 141,395,000**	**$ 141,395,000**	**$ 1,855,000**	**$ 127,635,000**	**$ 1,096,315**	**$ —**
Petaluma (Sonoma County)								
Revenue								
Wastewater - Refunding	2011	2032	22,465,000	22,465,000	—	22,465,000	—	—
Water	2001	2031	10,165,000	10,165,000	285,000	7,440,000	—	—
Total Revenue	—	—	**32,630,000**	**32,630,000**	**285,000**	**29,905,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Petaluma (Sonoma County) — (continued)								
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	413,700	4,051,100	—	—
Total 1915 Act Bonds	—	—	**34,610,483**	**34,610,483**	**413,700**	**4,051,100**	**—**	**—**
Other Long-Term Indebtedness	—	—	**462,837**	**462,837**	**113,958**	**134,264**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**122,448,278**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,511,243**
Total Petaluma Long-Term Indebtedness			**$ 67,703,320**	**$ 67,703,320**	**$ 812,658**	**$ 34,090,364**	**$ 122,448,278**	**$ 7,511,243**
Pico Rivera (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**65,113,292**
Total Pico Rivera Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 65,113,292**
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities: Piedmont Hills Series A	2009	2034	3,200,000	3,200,000	43,950	3,090,000	—	—
Underground of Utilities Wildwood/Crocker	2005	2030	668,420	668,420	10,000	565,000	—	—
Underground of Utilities: Piedmont Hills Series B	2009	2016	205,000	205,000	30,000	150,000	—	—
Underground of Utilities	2002	2027	1,753,251	1,753,251	55,000	1,295,000	—	—
Total 1915 Act Bonds	—	—	**5,826,671**	**5,826,671**	**138,950**	**5,100,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**6,528,066**	**—**
Total Piedmont Long-Term Indebtedness			**$ 5,826,671**	**$ 5,826,671**	**$ 138,950**	**$ 5,100,000**	**$ 6,528,066**	**$ —**
Pinole (Contra Costa County)								
Pension Obligation								
Pension Obligation (UAAL)	2006	2036	6,214,630	6,214,630	296,991	5,047,180	—	—
Total Pension Obligation	—	—	**6,214,630**	**6,214,630**	**296,991**	**5,047,180**	**—**	**—**
Other Long-Term Indebtedness	—	—	**20,000,000**	**11,154,943**	**—**	**8,479,288**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,038,483**
Total Pinole Long-Term Indebtedness			**$ 26,214,630**	**$ 17,369,573**	**$ 296,991**	**$ 13,526,468**	**$ —**	**$ 16,038,483**
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,891,256	7,891,256	175,000	—	—	—
Total Revenue	—	—	**7,891,256**	**7,891,256**	**175,000**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,255,441**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,190,961**
Total Pismo Beach Long-Term Indebtedness			**$ 7,891,256**	**$ 7,891,256**	**$ 175,000**	**$ —**	**$ 8,255,441**	**$ 8,190,961**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	605,000	7,420,000	—	—
Total Revenue	—	—	**11,950,000**	**11,950,000**	**605,000**	**7,420,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2035	39,566,056	39,566,056	300,000	38,486,056	—	—
Total Pension Obligation	—	—	**39,566,056**	**39,566,056**	**300,000**	**38,486,056**	**—**	**—**
Community Facility District								
Vista Del Mar 2005-2	2005	2025	12,115,000	12,115,000	255,000	10,905,000	—	—
Total Community Facility District	—	—	**12,115,000**	**12,115,000**	**255,000**	**10,905,000**	**—**	**—**
1915 Act Bonds								
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	510,000	—	—	—
Infrastructure	1983	2033	23,333,888	23,333,888	270,000	3,780,000	—	—
Total 1915 Act Bonds	—	—	**36,233,888**	**36,233,888**	**780,000**	**3,780,000**	**—**	**—**
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	60,000	2,305,000	—	—
Total Other Special Assessments	—	—	**2,760,000**	**2,760,000**	**60,000**	**2,305,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**53,211,824**
Total Pittsburg Long-Term Indebtedness			**$ 102,624,944**	**$ 102,624,944**	**$ 2,000,000**	**$ 62,896,056**	**$ —**	**$ 53,211,824**
Placentia (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,878,853**
Total Placentia Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 23,878,853**
Placerville (El Dorado County)								
Other Long-Term Indebtedness	—	—	**195,394**	**195,394**	**23,731**	**92,280**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**43,652,752**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**33,968,743**
Total Placerville Long-Term Indebtedness			**$ 195,394**	**$ 195,394**	**$ 23,731**	**$ 92,280**	**$ 43,652,752**	**$ 33,968,743**
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	640,000	3,620,000	—	—
Total Revenue	—	—	**9,315,000**	**9,315,000**	**640,000**	**3,620,000**	**—**	**—**
Total Pleasant Hill Long-Term Indebtedness			**$ 9,315,000**	**$ 9,315,000**	**$ 640,000**	**$ 3,620,000**	**$ —**	**$ —**
Pleasanton (Alameda County)								
Revenue								
Sewer - Refunding	2004	2014	1,760,000	1,760,000	165,000	520,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasanton (Alameda County) — (continued)								
Total Revenue	—	—	**1,760,000**	**1,760,000**	**165,000**	**520,000**	**—**	**—**
Certificates of Participation								
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	345,000	1,105,000	—	—
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	1,030,000	21,300,000	—	—
Total Certificates of Participation	—	—	**32,465,000**	**32,465,000**	**1,375,000**	**22,405,000**	**—**	**—**
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	23,650,558	—	—	—
Total 1915 Act Bonds	—	—	**216,611,728**	**216,611,728**	**23,650,558**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,950,000**	**1,842,487**	**120,263**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**508,956**
Total Pleasanton Long-Term Indebtedness			**$ 252,786,728**	**$ 252,679,215**	**$ 25,310,821**	**$ 22,925,000**	**$ —**	**$ 508,956**
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	6,000	162,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	4,000	99,000	—	—
Total Revenue	—	—	**390,000**	**390,000**	**10,000**	**261,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,038,000**	**3,038,000**	**30,380**	**2,946,860**	**—**	**—**
Total Plymouth Long-Term Indebtedness			**$ 3,428,000**	**$ 3,428,000**	**$ 40,380**	**$ 3,207,860**	**$ —**	**$ —**
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Pension Obligation								
Pension Obligation	2006	2036	42,280,684	42,280,684	250,000	44,299,214	—	—
Total Pension Obligation	—	—	**42,280,684**	**42,280,684**	**250,000**	**44,299,214**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,227,256**	**8,227,256**	**2,126,885**	**754,870**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**625,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**284,016,867**
Total Pomona Long-Term Indebtedness			**$ 50,507,940**	**$ 50,507,940**	**$ 2,376,885**	**$ 45,054,084**	**$ 625,000**	**$ 284,016,867**
Port Hueneme (Ventura County)								
Revenue								
Wastewater Capital Improvements	2006	2037	5,270,000	5,270,000	100,000	4,800,000	—	—
Total Revenue	—	—	**5,270,000**	**5,270,000**	**100,000**	**4,800,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2041	10,404,400	10,404,400	724,077	8,094,067	—	—
Total Pension Obligation	—	—	**10,404,400**	**10,404,400**	**724,077**	**8,094,067**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Port Hueneme (Ventura County) — (continued)								
Other Long-Term Indebtedness	—	—	**968,757**	**968,757**	**88,922**	**241,783**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,406,108**
Total Port Hueneme Long-Term Indebtedness			**$ 16,643,157**	**$ 16,643,157**	**$ 912,999**	**$ 13,135,850**	**$ —**	**$ 3,406,108**
Porterville (Tulare County)								
Other Long-Term Indebtedness	—	—	**5,356,000**	**5,356,000**	**144,921**	**4,547,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,998,350**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**96,727,944**
Total Porterville Long-Term Indebtedness			**$ 5,356,000**	**$ 5,356,000**	**$ 144,921**	**$ 4,547,000**	**$ 2,998,350**	**$ 96,727,944**
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	19,000	967,000	—	—
Total Revenue	—	—	**1,173,000**	**1,173,000**	**19,000**	**967,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**168,000**	**168,000**	**16,800**	**50,400**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**278,799**	**—**
Total Portola Long-Term Indebtedness			**$ 1,341,000**	**$ 1,341,000**	**$ 35,800**	**$ 1,017,400**	**$ 278,799**	**$ —**
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	215,000	975,000	—	—
Total Revenue	—	—	**3,380,000**	**3,380,000**	**215,000**	**975,000**	**—**	**—**
Community Facility District								
Public Improvement	2009	2015	16,545,000	16,545,000	2,890,000	10,640,000	—	—
Total Community Facility District	—	—	**16,545,000**	**16,545,000**	**2,890,000**	**10,640,000**	**—**	**—**
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	35,000	220,000	—	—
Total Other Special Assessments	—	—	**586,470**	**586,470**	**35,000**	**220,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**27,781,177**
Total Poway Long-Term Indebtedness			**$ 20,511,470**	**$ 20,511,470**	**$ 3,140,000**	**$ 11,835,000**	**$ —**	**$ 27,781,177**
Rancho Cordova (Sacramento County)								
Other Long-Term Indebtedness	—	—	**55,365**	**55,365**	**10,025**	**45,340**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**37,610,686**
Total Rancho Cordova Long-Term Indebtedness			**$ 55,365**	**$ 55,365**	**$ 10,025**	**$ 45,340**	**$ —**	**$ 37,610,686**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	20,000	2,790,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	105,000	14,345,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	45,000	1,000,000	—	—
Amador on Route 66	2007	2037	2,980,000	2,980,000	60,000	2,755,000	—	—
CFD 2004-1	2005	2033	43,545,000	43,545,000	810,000	38,913,950	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	215,000	2,580,000	—	—
Vintner s Grove	2007	2038	5,800,000	5,800,000	110,000	5,385,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	2,305,000	10,155,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	20,000	815,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	130,000	1,575,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	195,000	5,570,000	—	—
Rancho Summit - Public Improvement	2005	2035	9,835,000	9,835,000	210,000	9,020,000	—	—
Total Community Facility District	—	—	**110,265,000**	**110,265,000**	**4,225,000**	**94,903,950**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	115,000	1,870,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	280,000	225,000	—	—
Total 1915 Act Bonds	—	—	**7,505,000**	**7,505,000**	**395,000**	**2,095,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Rancho Cucamonga Long-Term Indebtedness			**$ 117,770,000**	**$ 117,770,000**	**$ 4,620,000**	**$ 96,998,950**	**$ —**	**$ —**
Rancho Mirage (Riverside County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**317,055**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,012,431**
Total Rancho Mirage Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 317,055**	**$ 7,012,431**
Rancho Palos Verdes (Los Angeles County)								
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,285,795**
Total Rancho Santa Margarita Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 18,285,795**
Red Bluff (Tehama County)								
Other Long-Term Indebtedness	—	—	**4,717,572**	**4,717,572**	**163,691**	**2,974,503**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,320,322**	**—**
Total Red Bluff Long-Term Indebtedness			**$ 4,717,572**	**$ 4,717,572**	**$ 163,691**	**$ 2,974,503**	**$ 3,320,322**	**$ —**
Redding (Shasta County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Redding (Shasta County) — (continued)								
Improvements	1971	2015	44,171,792	44,171,792	292,000	1,097,000	—	—
Total 1915 Act Bonds	—	—	**44,171,792**	**44,171,792**	**292,000**	**1,097,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,519,688**	**6,519,688**	**815,875**	**4,408,672**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**65,362,472**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**359,892,832**
Total Redding Long-Term Indebtedness			**$ 50,691,480**	**$ 50,691,480**	**$ 1,107,875**	**$ 5,505,672**	**$ 65,362,472**	**$ 359,892,832**
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,660,000	7,485,000	—	—
Total Revenue	—	—	**23,345,000**	**23,345,000**	**1,660,000**	**7,485,000**	**—**	**—**
General Obligation								
Open Space - Refunding	2003	2014	5,380,000	5,380,000	535,000	1,145,000	—	—
Total General Obligation	—	—	**5,380,000**	**5,380,000**	**535,000**	**1,145,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2036	25,862,392	25,862,392	1,180,000	22,407,392	—	—
Total Pension Obligation	—	—	**25,862,392**	**25,862,392**	**1,180,000**	**22,407,392**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,967,590**	**1,967,590**	**290,048**	**780,074**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**11,939,059**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,023,228**
Total Redlands Long-Term Indebtedness			**$ 56,554,982**	**$ 56,554,982**	**$ 3,665,048**	**$ 31,817,466**	**$ 11,939,059**	**$ 18,023,228**
Redondo Beach (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**6,500,000**	**6,500,000**	**271,514**	**2,935,584**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,437,205**
Total Redondo Beach Long-Term Indebtedness			**$ 6,500,000**	**$ 6,500,000**	**$ 271,514**	**$ 2,935,584**	**$ —**	**$ 14,437,205**
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	275,000	8,350,000	—	—
Port - Construction of Wharf 1 and 2	2012	2032	10,000,000	10,000,000	—	10,000,000	—	—
Total Revenue	—	—	**20,945,000**	**20,945,000**	**275,000**	**18,350,000**	**—**	**—**
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	1,835,000	8,655,000	—	—
Total Community Facility District	—	—	**21,000,000**	**21,000,000**	**1,835,000**	**8,655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,180,000**	**2,180,000**	**28,969**	**1,790,487**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**112,400,466**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Redwood City Long-Term Indebtedness			**$ 44,125,000**	**$ 44,125,000**	**$ 2,138,969**	**$ 28,795,487**	**$ —**	**$ 112,400,466**
Reedley (Fresno County)								
Other Long-Term Indebtedness	—	—	**1,568,858**	**1,568,858**	**156,492**	**934,421**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**25,347,753**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**30,562,244**
Total Reedley Long-Term Indebtedness			**$ 1,568,858**	**$ 1,568,858**	**$ 156,492**	**$ 934,421**	**$ 25,347,753**	**$ 30,562,244**
Rialto (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**15,635,064**	**15,635,064**	**724,887**	**13,202,841**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**13,397,268**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,678,438**
Other Debt Going to the Balance Sheet								
Elm Park Public Improvements	2006	2037	5,035,000	5,035,000	30,000	4,885,000	—	—
Street - Refunding	1996	2018	8,880,000	8,880,000	450,000	3,970,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**13,915,000**	**13,915,000**	**480,000**	**8,855,000**	**—**	**—**
Total Rialto Long-Term Indebtedness			**$ 29,550,064**	**$ 29,550,064**	**$ 1,204,887**	**$ 22,057,841**	**$ 13,397,268**	**$ 6,678,438**
Richmond (Contra Costa County)								
Pension Obligation								
Fund Unfunded Pension Obligation	2005	2034	114,995,133	114,995,133	4,930,000	139,791,566	—	—
Fund the Unfunded Accrued Actuarial Liability Related to Pension	1999	2029	36,280,000	36,280,000	1,435,000	15,035,000	—	—
Total Pension Obligation	—	—	**151,275,133**	**151,275,133**	**6,365,000**	**154,826,566**	**—**	**—**
1915 Act Bonds								
Harbor Navigation Improvement District No. 1	1996	2016	2,639,528	2,639,528	140,000	880,000	—	—
Total 1915 Act Bonds	—	—	**2,639,528**	**2,639,528**	**140,000**	**880,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,137,050**	**11,137,050**	**90,783**	**3,711,423**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**265,915,597**
Total Richmond Long-Term Indebtedness			**$ 165,051,711**	**$ 165,051,711**	**$ 6,595,783**	**$ 159,417,989**	**$ —**	**$ 265,915,597**
Ridgecrest (Kern County)								
Certificates of Participation								
Refunding COP	2005	2027	10,275,000	10,275,000	395,000	7,685,000	—	—
Total Certificates of Participation	—	—	**10,275,000**	**10,275,000**	**395,000**	**7,685,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,288,183**	**1,288,183**	**139,417**	**343,982**	**—**	**—**
Total Ridgecrest Long-Term Indebtedness			**$ 11,563,183**	**$ 11,563,183**	**$ 534,417**	**$ 8,028,982**	**$ —**	**$ —**
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	20,000	160,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Rio Dell (Humboldt County) — (continued)								
Total Revenue	—	—	**600,000**	**535,000**	**20,000**	**160,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,427,398**	**4,244,527**	**221,970**	**3,579,159**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**49,513**
Total Rio Dell Long-Term Indebtedness			**$ 6,027,398**	**$ 4,779,527**	**$ 241,970**	**$ 3,739,159**	**$ —**	**$ 49,513**
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	35,000	1,225,000	—	—
Total Revenue	—	—	**1,550,000**	**1,550,000**	**35,000**	**1,225,000**	**—**	**—**
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	20,000	151,000	—	—
Total General Obligation	—	—	**420,000**	**420,000**	**20,000**	**151,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**86,520**
Total Rio Vista Long-Term Indebtedness			**$ 1,970,000**	**$ 1,970,000**	**$ 55,000**	**$ 1,376,000**	**$ —**	**$ 86,520**
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	**12,145,000**	**12,145,000**	**340,000**	**10,185,000**	**—**	**—**
Total Ripon Long-Term Indebtedness			**$ 12,145,000**	**$ 12,145,000**	**$ 340,000**	**$ 10,185,000**	**$ —**	**$ —**
Riverbank (Stanislaus County)								
Revenue								
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	285,000	2,660,000	—	—
Total Revenue	—	—	**4,475,000**	**4,475,000**	**285,000**	**2,660,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,550,000**	**1,465,200**	**—**	**1,365,200**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**189,345**
Total Riverbank Long-Term Indebtedness			**$ 6,025,000**	**$ 5,940,200**	**$ 285,000**	**$ 4,025,200**	**$ —**	**$ 189,345**
Riverside (Riverside County)								
Revenue								
Electric - Series A - Refunding	2011	2036	56,450,000	56,450,000	1,325,000	55,125,000	—	—
Electric - Series B	2010	2020	7,090,000	7,090,000	—	7,090,000	—	—
Electric - Series C	2008	2036	57,325,000	57,325,000	1,325,000	55,125,000	—	—
Electric - Series D	2008	2034	209,740,000	209,740,000	—	209,740,000	—	—
Sewer - Series A	2009	2017	36,835,000	36,835,000	—	36,835,000	—	—
Sewer - Series B	2009	2040	204,075,000	204,075,000	—	204,075,000	—	—
Water	2001	2031	20,000,000	20,000,000	470,000	1,000,000	—	—
Water - Series A - Refunding	2009	2020	31,895,000	31,895,000	3,275,000	28,095,000	—	—
Water - Series A - Refunding	2011	2036	59,000,000	59,000,000	800,000	58,200,000	—	—
Water - Series B	2008	2039	58,235,000	58,235,000	—	58,235,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Riverside (Riverside County) — (continued)								
Water - Series B - Refunding	2009	2039	67,790,000	67,790,000	—	67,790,000	—	—
Electric	2001	2016	47,215,000	47,215,000	3,855,000	3,670,000	—	—
Electric	2003	2014	75,405,000	75,405,000	8,250,000	15,415,000	—	—
Electric	2004	2015	27,500,000	27,500,000	3,280,000	9,845,000	—	—
Electric - Series A	2008	2030	84,515,000	84,515,000	—	84,515,000	—	—
Electric - Series A	2009	2019	34,920,000	34,920,000	3,090,000	24,335,000	—	—
Electric - Series A	2010	2041	133,290,000	133,290,000	—	133,290,000	—	—
Total Revenue	—	—	**1,211,280,000**	**1,211,280,000**	**25,670,000**	**1,052,380,000**	**—**	**—**
General Obligation								
Fire Facilities	2004	2025	20,000,000	20,000,000	725,000	15,915,000	—	—
Total General Obligation	—	—	**20,000,000**	**20,000,000**	**725,000**	**15,915,000**	**—**	**—**
Pension Obligation								
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	3,120,000	73,935,000	—	—
To Fund the Citys Obligation to Pers	2005	2020	30,000,000	30,000,000	1,660,000	22,605,000	—	—
To Fund The Citys Obligation To Pers	2011	2012	30,775,000	30,775,000	—	30,775,000	—	—
To Fund The Citys Obligation To Pers	2012	2013	30,940,000	30,940,000	—	30,940,000	—	—
Total Pension Obligation	—	—	**181,255,000**	**181,255,000**	**4,780,000**	**158,255,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**45,568,916**	**45,568,916**	**1,428,000**	**44,140,916**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**337,248,247**
Total Riverside Long-Term Indebtedness			**$ 1,458,103,916**	**$ 1,458,103,916**	**$ 32,603,000**	**$ 1,270,690,916**	**$ —**	**$ 337,248,247**
Rocklin (Placer County)								
Other Special Assessments								
CFD#11 Private Placement Bonds	2006	2012	25,000,000	25,000,000	—	—	—	—
Total Other Special Assessments	—	—	**25,000,000**	**25,000,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,758,488**
Other Debt Going to the Balance Sheet								
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	1,750,000	—	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	1,280,000	22,625,000	—	—
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	570,000	2,475,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	135,000	4,010,000	—	—
CFD #11 - Refunding	2012	2031	9,555,000	9,555,000	—	9,555,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	340,000	—	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	150,000	—	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	220,000	4,900,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	185,000	4,115,000	—	—
Infrastructure #6	1999	2025	2,900,000	2,240,000	70,000	1,590,000	—	—
CFD#3 2005 Refunding	2005	2015	13,645,000	13,645,000	1,390,000	6,120,000	—	—
CFD #7 - Refunding	2012	2022	2,287,721	2,287,721	—	2,287,721	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rocklin (Placer County) — (continued)								
Total Other Debt Going to the Balance Sheet	—	—	**131,552,721**	**94,167,721**	**6,090,000**	**57,677,721**	**—**	**—**
Total Rocklin Long-Term Indebtedness			**$ 156,552,721**	**$ 119,167,721**	**$ 6,090,000**	**$ 57,677,721**	**$ —**	**$ 3,758,488**
Rohnert Park (Sonoma County)								
Other Long-Term Indebtedness	—	—	**1,683,964**	**1,683,964**	**141,620**	**704,953**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**38,401,290**
Total Rohnert Park Long-Term Indebtedness			**$ 1,683,964**	**$ 1,683,964**	**$ 141,620**	**$ 704,953**	**$ —**	**$ 38,401,290**
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Refunding - Series D	2011	2014	16,251,000	16,251,000	—	16,251,000	—	—
Wastewater Refunding - Series C	2011	2025	36,315,568	36,315,568	1,457,173	34,858,395	—	—
Wastewater Refunding - Series B	2011	2035	16,337,672	16,337,672	—	16,337,672	—	—
Wastewater Refunding - Series A	2011	2035	16,340,380	16,340,380	—	16,340,380	—	—
Total Revenue	—	—	**85,244,620**	**85,244,620**	**1,457,173**	**83,787,447**	**—**	**—**
Other Long-Term Indebtedness	—	—	**385,538**	**385,538**	**78,840**	**125,785**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**503,807,236**
Other Debt Going to the Balance Sheet								
Westpark CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	985,000	76,415,000	—	—
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	595,000	17,210,000	—	—
Stone Point Point CFD #5	2006	2037	5,310,000	5,310,000	35,000	5,210,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	320,000	9,305,000	—	—
Roseville Finance Authority Revenue Bonds, Series 2006 A and B	2006	2027	40,515,000	40,515,000	1,540,000	32,100,000	—	—
Roseville Automall Community Facilities District No. 1	2010	2017	3,000,000	3,000,000	345,000	2,655,000	—	—
Longmeadow Parkside CFD#1 - Construct and Acquire Public Facilities	2005	2036	9,165,000	9,165,000	175,000	8,360,000	—	—
Infrastructure - Series B	2007	2034	10,350,000	10,350,000	270,000	9,075,000	—	—
Infrastructure - Series A	2007	2034	44,075,000	44,075,000	1,100,000	38,720,000	—	—
Infrastructure - Series A	1998	2023	24,995,000	24,995,000	1,015,000	16,080,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,440,000	16,480,000	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	555,000	7,340,000	—	—
Fountains Community Facilities District Special Tax Bonds	2008	2038	11,200,000	11,200,000	—	11,200,000	—	—
Fiddyment Ranch CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	680,000	76,965,000	—	—
Diamond Creek CFD #1	2007	2039	7,075,000	7,075,000	40,000	6,985,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,975,000	20,105,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Roseville (Placer County) — (continued)								
Total Other Debt Going to the Balance Sheet	—	—	**451,810,000**	**451,810,000**	**12,070,000**	**354,205,000**	**—**	**—**
Total Roseville Long-Term Indebtedness			**$ 537,440,158**	**$ 537,440,158**	**$ 13,606,013**	**$ 438,118,232**	**$ —**	**$ 503,807,236**
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Capital Improvement	2003	2033	68,470,000	67,841,000	1,219,000	23,955,000	—	—
Capital Improvements	2006	2036	150,746,000	150,746,000	3,844,000	135,634,000	—	—
Capital Improvements - Series C	2007	2036	30,888,000	30,888,000	684,000	27,800,000	—	—
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	3,692,000	184,699,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	105,000	2,120,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	435,000	2,545,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	4,721,000	65,166,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	3,799,000	44,430,000	—	—
Refunding	2005	2029	164,770,000	164,770,000	1,606,000	161,319,000	—	—
Solid Waste and Redevelopment	1999	2023	28,876,000	28,876,000	1,182,000	—	—	—
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	1,575,000	65,780,000	—	—
Total Revenue	—	—	**957,905,000**	**957,276,000**	**22,862,000**	**715,878,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**56,844,000**	**56,844,000**	**—**	**37,727,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**55,736,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**113,595,511**
Total Sacramento Long-Term Indebtedness			**$ 1,014,749,000**	**$ 1,014,120,000**	**$ 22,862,000**	**$ 753,605,000**	**$ 55,736,000**	**$ 113,595,511**
Salinas (Monterey County)								
Revenue								
Sewer	2012	2043	17,995,000	17,995,000	—	17,995,000	—	—
Sewer	1999	2028	16,000,000	16,000,000	12,030,000	—	—	—
Total Revenue	—	—	**33,995,000**	**33,995,000**	**12,030,000**	**17,995,000**	**—**	**—**
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,110,107	14,900,324	—	—
Total 1915 Act Bonds	—	—	**117,604,673**	**117,604,673**	**2,110,107**	**14,900,324**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,474,549**	**3,474,549**	**207,243**	**1,611,659**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**59,002,766**
Total Salinas Long-Term Indebtedness			**$ 155,074,222**	**$ 155,074,222**	**$ 14,347,350**	**$ 34,506,983**	**$ —**	**$ 59,002,766**
San Anselmo (Marin County)								
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Anselmo (Marin County) — (continued)								
Capital Improvements	1995	2029	10,800,000	10,800,000	60,000	2,255,000	—	—
Capital Improvement - Refunding	2011	2026	5,955,000	5,955,000	—	5,955,000	—	—
Total General Obligation	—	—	**16,755,000**	**16,755,000**	**60,000**	**8,210,000**	**—**	**—**
Pension Obligation								
Refinance PERS Side Fund	2012	2022	3,583,000	3,583,000	—	3,583,000	—	—
Total Pension Obligation	—	—	**3,583,000**	**3,583,000**	**—**	**3,583,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**354,518**	**354,518**	**135,837**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,897,508**
Total San Anselmo Long-Term Indebtedness			**$ 20,692,518**	**$ 20,692,518**	**$ 195,837**	**$ 11,793,000**	**$ —**	**$ 1,897,508**
San Bernardino (San Bernardino County)								
General Obligation								
Water System	1988	2013	150,000	150,000	10,000	15,000	—	—
Total General Obligation	—	—	**150,000**	**150,000**	**10,000**	**15,000**	**—**	**—**
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	2,510,000	14,795,000	—	—
Total Certificates of Participation	—	—	**36,230,000**	**36,230,000**	**2,510,000**	**14,795,000**	**—**	**—**
Pension Obligation								
Pension Obligation	2005	2036	50,401,583	50,401,583	934,391	46,140,860	—	—
Total Pension Obligation	—	—	**50,401,583**	**50,401,583**	**934,391**	**46,140,860**	**—**	**—**
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	50,000	—	—	—
Total 1915 Act Bonds	—	—	**19,814,308**	**19,814,308**	**50,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**41,099,560**	**41,098,560**	**4,950,773**	**19,038,983**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**39,126,849**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**21,832,222**
Total San Bernardino Long-Term Indebtedness			**$ 147,695,451**	**$ 147,694,451**	**$ 8,455,164**	**$ 79,989,843**	**$ 39,126,849**	**$ 21,832,222**
San Bruno (San Mateo County)								
Other Long-Term Indebtedness	—	—	**19,710,483**	**19,710,483**	**1,230,536**	**11,555,857**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,861,329**
Total San Bruno Long-Term Indebtedness			**$ 19,710,483**	**$ 19,710,483**	**$ 1,230,536**	**$ 11,555,857**	**$ —**	**$ 13,861,329**
San Buenaventura (Ventura County)								
Other Long-Term Indebtedness	—	—	**586,567**	**586,567**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**137,925,097**
Total San Buenaventura Long-Term Indebtedness			**$ 586,567**	**$ 586,567**	**$ —**	**$ —**	**$ —**	**$ 137,925,097**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Carlos (San Mateo County)								
General Obligation								
2005 Refunding Bonds	2005	2031	8,115,000	8,115,000	245,000	6,955,000	—	—
Total General Obligation	—	—	**8,115,000**	**8,115,000**	**245,000**	**6,955,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**591,573**	**591,573**	**66,825**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**21,218,394**
Total San Carlos Long-Term Indebtedness			**$ 8,706,573**	**$ 8,706,573**	**$ 311,825**	**$ 6,955,000**	**$ —**	**$ 21,218,394**
San Clemente (Orange County)								
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	610,000	—	—	—
Improvements	2008	2028	14,235,000	14,235,000	460,000	12,680,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	5,190,000	5,005,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	255,000	330,000	—	—
Total 1915 Act Bonds	—	—	**28,069,940**	**28,069,940**	**6,515,000**	**18,015,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**355,029**	**355,029**	**31,196**	**164,691**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,885,826**
Total San Clemente Long-Term Indebtedness			**$ 28,424,969**	**$ 28,424,969**	**$ 6,546,196**	**$ 18,179,691**	**$ —**	**$ 2,885,826**
San Diego (San Diego County)								
General Obligation								
Police Communications	1991	2012	25,500,000	25,500,000	2,240,000	—	—	—
Total General Obligation	—	—	**25,500,000**	**25,500,000**	**2,240,000**	**—**	**—**	**—**
1915 Act Bonds								
Public Improvements II	2004	2018	8,850,000	8,850,000	610,000	4,450,000	—	—
Public Improvements	2004	2034	5,935,000	5,430,000	95,000	4,040,000	—	—
Public Improvements	1992	2013	2,388,576	2,235,000	65,000	—	—	—
Total 1915 Act Bonds	—	—	**17,173,576**	**16,515,000**	**770,000**	**8,490,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**231,691,318**	**231,391,318**	**20,571,953**	**127,980,938**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**76,882,313**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,286,643,096**
Other Debt Going to the Balance Sheet								
Public Improvements IV	2008	2037	3,950,000	3,950,000	75,000	3,670,000	—	—
Public Improvements III	1999	2021	65,000,000	59,465,000	2,755,000	—	—	—
Public Improvements 1	2001	2031	62,200,000	56,020,000	1,305,000	—	—	—
Public Improvements	2008	2038	13,000,000	12,365,000	230,000	11,660,000	—	—
Public Improvements	2007	2037	30,000,000	16,000,000	275,000	14,815,000	—	—
Public Improvements	2004	2031	5,000,000	5,000,000	130,000	—	—	—
Public Improvements	2001	2031	4,800,000	4,350,000	105,000	3,700,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Diego (San Diego County) — (continued)								
Public Improvement II	2004	2034	10,500,000	9,965,000	190,000	7,880,000	—	—
Public Improvements III	2012	2020	28,500,000	24,795,000	—	24,795,000	—	—
Public Improvements	2011	2030	55,000,000	51,680,000	—	51,680,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**277,950,000**	**243,590,000**	**5,065,000**	**118,200,000**	**—**	**—**
Total San Diego Long-Term Indebtedness			**$ 552,314,894**	**$ 516,996,318**	**$ 28,646,953**	**$ 254,670,938**	**$ 76,882,313**	**$ 3,286,643,096**
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	8,267	40,898	—	—
Total 1915 Act Bonds	—	—	**990,000**	**990,000**	**8,267**	**40,898**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,627,382**
Total San Dimas Long-Term Indebtedness			**$ 990,000**	**$ 990,000**	**$ 8,267**	**$ 40,898**	**$ —**	**$ 9,627,382**
San Fernando (Los Angeles County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,512,000**	**—**
Total San Fernando Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,512,000**	**$ —**
San Francisco (San Francisco County)								
Revenue								
Water - Issue C1	2012	2031	24,180,000	24,180,000	—	24,180,000	—	—
Water - Issue C2	2012	2032	69,570,000	69,570,000	—	69,570,000	—	—
Water-Issue A	2012	2043	591,610,000	591,610,000	—	591,610,000	—	—
Water-Issue B	2012	2043	16,520,000	16,520,000	—	16,520,000	—	—
Port Revenue - Series A - Refunding	2010	2040	14,220,000	14,220,000	—	13,973,546	—	—
Port Revenue - Series B - Refunding	2010	2030	22,430,000	22,430,000	670,000	21,275,000	—	—
Sewer	2010	2021	47,050,000	47,050,000	—	47,050,000	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	22,010,000	207,200,000	—	—
Sewer - Series B	2010	2040	192,515,000	192,515,000	—	192,515,000	—	—
Water - 2006B	2006	2036	110,065,000	110,065,000	3,465,000	94,335,000	—	—
Water - 2010C	2010	2015	14,040,000	14,040,000	—	14,040,000	—	—
Water - S2002A	2001	2032	140,000,000	140,000,000	3,195,000	—	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	3,605,000	3,785,000	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	6,985,000	31,425,000	—	—
Water - Series 2010A	2010	2030	56,945,000	56,945,000	1,790,000	55,155,000	—	—
Water - Series 2010B	2010	2020	417,720,000	417,720,000	—	417,720,000	—	—
Water - Series A	1991	2019	76,000,000	70,145,682	—	4,450,435	—	—
Water - Series A	2010	2033	412,000,000	412,000,000	6,460,000	405,540,000	—	—
Water - Series B	2010	2033	412,000,000	412,000,000	6,610,000	405,390,000	—	—
Water - Series C	2006	2026	48,730,000	48,730,000	2,590,000	36,125,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Water - Series D	2011	2021	102,725,000	102,725,000	—	102,725,000	—	—
Water - Series E	2011	2040	344,200,000	344,200,000	—	344,200,000	—	—
Water - Series F	2011	2030	180,960,000	180,960,000	—	180,960,000	—	—
Water - Series G	2011	2050	351,470,000	351,470,000	—	351,470,000	—	—
Water 2006A	2006	2036	507,815,000	507,815,000	9,350,000	470,310,000	—	—
Airport	1999	2030	168,335,000	168,335,000	—	—	—	—
Airport - 28A	2002	2032	116,640,000	116,640,000	2,690,000	—	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	—	—	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	—	—	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	—	—	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	—	—	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	—	—	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	—	—	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	—	—	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	—	—	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	—	—	—	—
Airport - Issue 27A	2001	2031	210,995,000	210,995,000	—	—	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	—	—	—	—
Airport - Issue 28B	2002	2032	151,210,000	151,210,000	3,525,000	—	—	—
Airport - Issue 28C	2002	2032	97,150,000	97,150,000	10,895,000	—	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	—	—	—
Airport - Issue 31F - Refunding	2005	2018	111,695,000	111,695,000	12,500,000	76,165,000	—	—
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	5,200,000	—	—	—
Airport - Issue A	2011	2019	88,815,000	88,815,000	7,645,000	81,170,000	—	—
Airport - Issue B	2011	2021	66,535,000	66,535,000	10,765,000	55,770,000	—	—
Airport - Issue F/G	2011	2040	128,460,000	128,460,000	—	128,460,000	—	—
Airport - Issues 34C, D, E, and F - Refunding	2008	2032	476,350,000	476,350,000	18,950,000	375,240,000	—	—
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	—	36,145,000	—	—
Airport - Issues 37C and D - Refunding	2008	2031	109,585,000	109,585,000	—	89,895,000	—	—
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 A	2010	2030	215,970,000	215,970,000	—	215,970,000	—	—
Airport - To Refund Various Issues - Series C/D	2010	2029	221,105,000	221,105,000	3,610,000	211,145,000	—	—
Airport - To Refund Various Issues - Series C/D/E	2010	2027	618,565,000	618,565,000	47,835,000	520,730,000	—	—
Airport Master Plan Project - Issue E	2010	2039	485,800,000	485,800,000	—	485,800,000	—	—
Clean Renewable Energy For Solar Photovaltaic Projects	2008	2022	6,325,000	6,325,000	421,666	4,638,333	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	1,780,000	6,525,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	8,030,000	26,215,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport - Issue C	2011	2025	163,720,000	163,720,000	—	163,720,000	—	—
Airport - Issue D	2011	2031	124,110,000	124,110,000	—	124,110,000	—	—
Airport - Issue E	2011	2020	62,585,000	62,585,000	2,335,000	60,250,000	—	—
Airport - Issue F	2011	2030	123,325,000	123,325,000	—	123,325,000	—	—
Airport - Issue G	2011	2030	106,195,000	106,195,000	—	106,195,000	—	—
Airport - Issue H	2011	2022	125,055,000	125,055,000	—	125,055,000	—	—
Airport - Issue A	2012	2032	208,025,000	208,025,000	—	208,025,000	—	—
Airport - Issue B	2012	2030	108,425,000	108,425,000	—	108,425,000	—	—
Hetch Hetchy - Clean Renewable Energy	2012	2028	6,600,000	6,600,000	—	6,600,000	—	—
Hetch Hetchy - Energy Conservation	2011	2021	8,291,000	8,291,000	—	8,291,000	—	—
Water - Issue A	2012	2041	602,715,000	602,715,000	—	602,715,000	—	—
Water - Issue B	2012	2041	28,975,000	28,975,000	—	28,975,000	—	—
Water - Issue C	2012	2041	33,595,000	33,595,000	—	33,595,000	—	—
Water - Issue D	2012	2028	55,465,000	55,465,000	—	55,465,000	—	—
Total Revenue	—	—	**12,486,721,000**	**12,480,866,682**	**202,911,666**	**8,904,068,314**	**—**	**—**
General Obligation								
Parks and Playgrounds-Series B	2008	2032	73,355,000	73,355,000	10,890,000	62,465,000	—	—
Parks and Playgrounds - Series B	2008	2019	24,785,000	24,785,000	1,875,000	15,995,000	—	—
Parks and Playgrounds - Series D	2008	2019	35,645,000	35,645,000	—	35,645,000	—	—
San Francisco General Hospital	2008	2029	131,650,000	131,650,000	4,585,000	107,810,000	—	—
San Francisco General Hospital Improvement - Series A	2008	2030	120,890,000	120,890,000	9,140,000	78,005,000	—	—
San Francisco General Hospital Improvement - Series C	2008	2030	173,805,000	173,805,000	—	173,805,000	—	—
Schools	1997	2023	29,480,000	29,480,000	—	—	—	—
Seismic Safety - Series A	2008	2027	3,893,228	3,893,228	142,246	3,247,638	—	—
Seismic Safety - Series B	2007	2027	3,802,000	3,802,000	132,037	3,210,655	—	—
Seismic Safety Loan Program	2008	2028	1,300,000	1,300,000	46,944	1,099,557	—	—
Seismic Safety Loan Program - 6th Draw	2011	2031	700,000	700,000	25,111	674,889	—	—
Seismic Safety Loan Program - 7th Draw	2011	2031	3,620,222	3,620,222	125,535	3,494,687	—	—
Seismic Safety Loan Program - Series A	2007	2026	2,000,000	2,000,000	74,124	1,610,989	—	—
Seismic Safety Loan Program - Series A	2011	2030	15,000,000	15,000,000	480,457	14,061,572	—	—
Steinhart Aquarium - 2005F	2005	2025	29,245,000	29,245,000	1,175,000	—	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	—	—	—	—
Zoo Facilities - S2005H	2005	2025	7,505,000	7,505,000	300,000	—	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	—	—	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	—	—	—	—
California Academy of Sciences - Series E	2005	2025	79,370,000	79,370,000	3,185,000	—	—	—
Earthquake Safety and Emergency Response - Series E	2011	2035	79,520,000	79,520,000	1,765,000	76,080,000	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	7,200,000	—	—	—
Laguna Honda Hospital - Series I	2005	2030	69,000,000	69,000,000	2,125,000	—	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Library - S2005G	2005	2025	34,000,000	34,000,000	1,365,000	—	—	—
Library - Series A	2008	2028	31,065,000	31,065,000	1,190,000	26,690,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	11,510,000	—	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	—	—	—	—
Municipal Improvements - Series R1 - Refunding	2006	2020	90,690,000	90,690,000	7,635,000	62,165,000	—	—
Municipal Improvements - Series R1 - Refunding	2008	2021	232,075,000	232,075,000	29,150,000	70,875,000	—	—
Municipal Improvements - Series R2 - Refunding	2006	2019	66,565,000	66,565,000	4,340,000	34,785,000	—	—
Municipal Improvements - Series R2 - Refunding	2008	2018	39,320,000	39,320,000	3,100,000	27,865,000	—	—
Municipal Improvements - Series R3 - Refunding	2008	2028	118,130,000	118,130,000	—	118,130,000	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	—	—	—	—
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	—	—	—	—
Parks and Playgrounds	2008	2028	42,520,000	42,520,000	1,570,000	36,800,000	—	—
Earthquake Safety and Emergency Response - Series A	2012	2032	183,330,000	183,330,000	27,680,000	155,650,000	—	—
Municipal Improvements - Series R1 - Refunding	2011	2030	339,475,000	339,475,000	7,250,000	332,225,000	—	—
Road Paving and Street Safety - Series C	2012	2032	74,295,000	74,295,000	10,355,000	63,940,000	—	—
Total General Obligation	—	—	**2,537,085,450**	**2,537,085,450**	**148,411,454**	**1,506,329,987**	**—**	**—**
Other Debt Going To The Balance Sheet								
Parking Construction	1999	2020	23,500,000	22,390,000	1,305,000	13,080,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	380,000	5,075,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**32,000,000**	**30,575,000**	**1,685,000**	**18,155,000**	**—**	**—**
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	20,000	740,521	—	—
Total Other Special Assessments	—	—	**1,030,000**	**1,030,000**	**20,000**	**740,521**	**—**	**—**
Other Long-Term Indebtedness	—	—	**308,443,767**	**308,422,871**	**33,075,367**	**40,107,067**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**46,383,005**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,775,551,926**
Total San Francisco Long-Term Indebtedness			**$ 15,365,280,217**	**$ 15,357,980,003**	**$ 386,103,487**	**$ 10,469,400,889**	**$ 46,383,005**	**$ 1,775,551,926**
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	235,000	2,055,000	—	—
Water	2002	2023	2,730,000	2,730,000	80,000	1,210,000	—	—
Total Revenue	—	—	**7,230,000**	**7,230,000**	**315,000**	**3,265,000**	**—**	**—**
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	—	—	**—**	**—**	**—**	**—**	**—**	**228,114**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Jacinto (Riverside County) — (continued)								
Other Debt Going to the Balance Sheet								
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	—	17,116,417	—	—
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	860,000	2,975,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**27,201,417**	**27,201,417**	**860,000**	**20,091,417**	**—**	**—**
Total San Jacinto Long-Term Indebtedness			**$ 35,846,417**	**$ 35,846,417**	**$ 1,175,000**	**$ 24,481,417**	**$ —**	**$ 228,114**
San Joaquin (Fresno County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**310,800**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**475,486**
Total San Joaquin Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,800**	**$ 475,486**
San Jose (Santa Clara County)								
Revenue								
Airport - Series B	2002	2012	37,945,000	37,945,000	2,380,000	—	—	—
Airport - Series B	2007	2037	179,260,000	179,260,000	—	179,260,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	1,000,000	71,730,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
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	4,460,000	49,140,000	—	—
Airport	2001	2032	158,455,000	158,455,000	—	45,710,000	—	—
Airport	1998	2018	14,015,000	14,015,000	—	—	—	—
Airport - Series B	2011	2041	271,820,000	271,820,000	7,735,000	264,085,000	—	—
Airport - Series A1	2011	2034	150,405,000	150,405,000	4,035,000	146,370,000	—	—
Airport - Series A2	2011	2034	86,380,000	86,380,000	2,305,000	84,075,000	—	—
Total Revenue	—	—	**1,607,635,000**	**1,607,635,000**	**21,915,000**	**1,420,395,000**	**—**	**—**
General Obligation								
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	81,260,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	3,955,000	91,015,000	—	—
Library and Parks	2006	2037	105,400,000	105,400,000	3,510,000	87,850,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	47,300,000	—	—
Parks, Fire and Police	2007	2038	90,000,000	90,000,000	3,000,000	78,000,000	—	—
Police and Library	2005	2036	46,300,000	46,300,000	1,540,000	37,060,000	—	—
Public Safety	2009	2039	9,000,000	9,000,000	300,000	8,400,000	—	—
Libraries and Parks	2008	2038	33,100,000	33,100,000	1,105,000	29,785,000	—	—
Total General Obligation	—	—	**589,590,000**	**589,590,000**	**19,650,000**	**460,670,000**	**—**	**—**
1915 Act Bonds								
Convention Center	2011	2042	107,425,000	107,425,000	—	107,425,000	—	—
Local Improvement	2002	2015	13,940,000	13,940,000	1,070,000	3,995,000	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	540,000	8,750,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jose (Santa Clara County) — (continued)								
Local Improvements	1979	2022	139,102,630	139,102,630	1,259,112	20,955,000	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	460,000	7,845,000	—	—
Local Improvements	2003	2032	13,560,000	13,560,000	265,000	11,340,000	—	—
Total 1915 Act Bonds	—	—	**298,727,630**	**298,727,630**	**3,594,112**	**160,310,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**47,548,491**	**—**
Total San Jose Long-Term Indebtedness			**$ 2,495,952,630**	**$ 2,495,952,630**	**$ 45,159,112**	**$ 2,041,375,000**	**$ 47,548,491**	**$ —**
San Juan Bautista (San Benito County)								
Other Long-Term Indebtedness	—	—	**685,000**	**685,000**	**52,599**	**633,302**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**24,675,122**
Total San Juan Bautista Long-Term Indebtedness			**$ 685,000**	**$ 685,000**	**$ 52,599**	**$ 633,302**	**$ —**	**$ 24,675,122**
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Measure	2010	2040	30,000,000	30,000,000	800,000	29,200,000	—	—
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,100,000	2,615,000	—	—
Total General Obligation	—	—	**48,155,000**	**48,155,000**	**1,900,000**	**31,815,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgement Obligation	2011	2021	2,690,000	2,690,000	—	2,690,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**2,690,000**	**2,690,000**	**—**	**2,690,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**57,604,849**
Total San Juan Capistrano Long-Term Indebtedness			**$ 50,845,000**	**$ 50,845,000**	**$ 1,900,000**	**$ 34,505,000**	**$ —**	**$ 57,604,849**
San Leandro (Alameda County)								
Pension Obligation								
Refund Public Safety Side Fund	2012	2024	18,305,000	18,305,000	—	18,305,000	—	—
Total Pension Obligation	—	—	**18,305,000**	**18,305,000**	**—**	**18,305,000**	**—**	**—**
1915 Act Bonds								
Improvements - Cherry Wood	1980	2025	3,583,082	3,583,082	175,000	4,035,000	—	—
Total 1915 Act Bonds	—	—	**3,583,082**	**3,583,082**	**175,000**	**4,035,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**461,717**	**461,717**	**88,664**	**287,790**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,280,877**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**40,672,791**
Total San Leandro Long-Term Indebtedness			**$ 22,349,799**	**$ 22,349,799**	**$ 263,664**	**$ 22,627,790**	**$ 2,280,877**	**$ 40,672,791**
San Luis Obispo (San Luis Obispo County)								
Revenue								
Various City Facilities - Refunding	2005	2026	6,550,000	6,550,000	255,000	4,940,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Luis Obispo (San Luis Obispo County) — (continued)								
Water	2006	2036	16,905,000	16,905,000	360,000	15,000,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	—	—	—	—
Water-Refunding	2012	2023	4,960,000	4,960,000	—	4,960,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	720,000	1,509,900	—	—
Parking Garage and Office Buildings	2006	2036	16,160,000	16,160,000	340,000	14,375,000	—	—
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	200,000	—	—	—
Total Revenue	—	—	**68,045,000**	**68,045,000**	**1,875,000**	**40,784,900**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,050,000**	**2,050,000**	**110,000**	**1,735,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**22,976,400**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,668,855**
Total San Luis Obispo Long-Term Indebtedness			**$ 70,095,000**	**$ 70,095,000**	**$ 1,985,000**	**$ 42,519,900**	**$ 22,976,400**	**$ 23,668,855**
San Marcos (San Diego County)								
Community Facility District								
Infrastructure - Refunding	2008	2038	26,405,000	26,405,000	565,000	24,485,000	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	205,000	2,305,000	—	—
Infrastructure - Refunding	2012	2027	16,000,000	13,820,000	—	13,820,000	—	—
Capital Improvements - Refunding	2012	2027	25,000,000	22,425,000	—	22,425,000	—	—
Infrastructure- Refunding	2012	2035	5,000,000	4,240,000	—	4,240,000	—	—
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	610,000	—	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	1,245,000	—	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	780,000	28,880,000	—	—
Infrastructure	2006	2038	13,660,000	13,660,000	230,000	12,780,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	190,000	12,710,000	—	—
Total Community Facility District	—	—	**195,095,000**	**188,140,000**	**3,825,000**	**121,645,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,829,520**	**1,829,520**	**102,366**	**743,879**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,708,377**
Total San Marcos Long-Term Indebtedness			**$ 196,924,520**	**$ 189,969,520**	**$ 3,927,366**	**$ 122,388,879**	**$ —**	**$ 7,708,377**
San Marino (Los Angeles County)								
Pension Obligation								
Refinance PERS side funds for Police & Fire.	2007	2024	7,095,000	7,095,000	300,000	5,975,000	—	—
Total Pension Obligation	—	—	**7,095,000**	**7,095,000**	**300,000**	**5,975,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,000,000**	**2,000,000**	**1,860,072**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**811,790**
Total San Marino Long-Term Indebtedness			**$ 9,095,000**	**$ 9,095,000**	**$ 2,160,072**	**$ 5,975,000**	**$ —**	**$ 811,790**
San Mateo (San Mateo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Mateo (San Mateo County) — (continued)								
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Sewer Refunding and Capital Improvements	2011	2042	31,990,000	31,990,000	1,460,000	30,539,028	—	—
Total Revenue	—	—	**48,290,000**	**48,290,000**	**1,460,000**	**46,839,028**	**—**	**—**
General Obligation								
Library	2000	2030	12,000,000	12,000,000	280,000	9,785,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	600,000	19,375,000	—	—
Total General Obligation	—	—	**35,000,000**	**35,000,000**	**880,000**	**29,160,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**49,243,266**
Total San Mateo Long-Term Indebtedness			**$ 83,290,000**	**$ 83,290,000**	**$ 2,340,000**	**$ 75,999,028**	**$ —**	**$ 49,243,266**
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Town Center	1997	2014	3,960,000	3,960,000	820,000	—	—	—
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	350,000	1,485,000	—	—
Total Mark-Roos	—	—	**8,885,000**	**8,885,000**	**1,170,000**	**1,485,000**	**—**	**—**
Total San Pablo Long-Term Indebtedness			**$ 8,885,000**	**$ 8,885,000**	**$ 1,170,000**	**$ 1,485,000**	**$ —**	**$ —**
San Rafael (Marin County)								
Pension Obligation								
Refund to the Marin County Employees Retirement Association	2011	2025	4,490,000	4,490,000	—	4,490,000	—	—
Total Pension Obligation	—	—	**4,490,000**	**4,490,000**	**—**	**4,490,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,451,458**	**1,451,458**	**193,319**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,446,761**
Total San Rafael Long-Term Indebtedness			**$ 5,941,458**	**$ 5,941,458**	**$ 193,319**	**$ 4,490,000**	**$ —**	**$ 10,446,761**
San Ramon (Contra Costa County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2010	2039	17,650,000	17,650,000	110,000	17,315,000	—	—
Total Pension Obligation	—	—	**17,650,000**	**17,650,000**	**110,000**	**17,315,000**	**—**	**—**
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	54,800	241,800	—	—
Total 1915 Act Bonds	—	—	**4,100,000**	**4,100,000**	**54,800**	**241,800**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,814,437**
Total San Ramon Long-Term Indebtedness			**$ 21,750,000**	**$ 21,750,000**	**$ 164,800**	**$ 17,556,800**	**$ —**	**$ 15,814,437**
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	**88,754**	**88,754**	**37,805**	**—**	**—**	**—**
Total Sand City Long-Term Indebtedness			**$ 88,754**	**$ 88,754**	**$ 37,805**	**$ —**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	—	—	—	—
Total Community Facility District	—	—	**2,225,000**	**2,225,000**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**50,000**	**50,000**	**5,000**	**5,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**31,951,391**
Total Sanger Long-Term Indebtedness			**$ 2,275,000**	**$ 2,275,000**	**$ 5,000**	**$ 5,000**	**$ —**	**$ 31,951,391**
Santa Ana (Orange County)								
Revenue								
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	4,370,000	9,270,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	855,000	14,565,000	—	—
Total Revenue	—	—	**167,210,000**	**166,963,375**	**5,225,000**	**90,935,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,365,158**	**3,365,158**	**169,300**	**992,102**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**107,717,514**
Total Santa Ana Long-Term Indebtedness			**$ 170,575,158**	**$ 170,328,533**	**$ 5,394,300**	**$ 91,927,102**	**$ —**	**$ 107,717,514**
Santa Barbara (Santa Barbara County)								
Revenue								
Wastewater	2004	2029	20,410,000	20,410,000	630,000	15,685,000	—	—
Water	1994	2015	9,780,000	9,780,000	620,000	2,065,000	—	—
Total Revenue	—	—	**30,190,000**	**30,190,000**	**1,250,000**	**17,750,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**41,842,703**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**125,206,419**
Total Santa Barbara Long-Term Indebtedness			**$ 30,190,000**	**$ 30,190,000**	**$ 1,250,000**	**$ 17,750,000**	**$ 41,842,703**	**$ 125,206,419**
Santa Clara (Santa Clara County)								
Revenue								
Electric Improvements	2003	2028	100,000,000	100,000,000	3,095,000	80,295,000	—	—
Electric - Refunding - Series B	2008	2034	86,600,000	86,600,000	3,160,000	82,540,000	—	—
Electric - Refunding - Series A	2011	2032	54,830,000	54,830,000	—	54,830,000	—	—
Electric - Refunding - Series A	2008	2034	49,655,000	49,655,000	—	—	—	—
Total Revenue	—	—	**291,085,000**	**291,085,000**	**6,255,000**	**217,665,000**	**—**	**—**
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	365,000	—	—	—
Total Mark-Roos	—	—	**4,198,000**	**4,198,000**	**365,000**	**—**	**—**	**—**
1915 Act Bonds								
Traffic Mitigation	1996	2012	4,000,000	4,000,000	360,000	380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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)								
Improvements - Refunding	1998	2011	5,920,000	5,920,000	600,000	—	—	—
Total 1915 Act Bonds	—	—	**9,920,000**	**9,920,000**	**960,000**	**380,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,668,271**
Total Santa Clara Long-Term Indebtedness			**$ 305,203,000**	**$ 305,203,000**	**$ 7,580,000**	**$ 218,045,000**	**$ —**	**$ 10,668,271**
Santa Clarita (Los Angeles County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,040,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**62,862,382**
Total Santa Clarita Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,040,000**	**$ 62,862,382**
Santa Cruz (Santa Cruz County)								
Revenue								
Refuse Enterprise - Refinanced	2011	2021	3,755,000	3,755,000	265,000	3,490,000	—	—
Sewer	2005	2023	4,715,000	4,715,000	225,000	3,445,000	—	—
Stormwater	2005	2029	6,100,000	6,100,000	195,000	5,025,000	—	—
Water	2006	2036	12,450,000	12,450,000	260,000	10,950,000	—	—
Total Revenue	—	—	**27,020,000**	**27,020,000**	**945,000**	**22,910,000**	**—**	**—**
General Obligation								
Fire and Parks - Refunding	2009	2029	7,000,000	6,995,000	180,000	6,580,000	—	—
Total General Obligation	—	—	**7,000,000**	**6,995,000**	**180,000**	**6,580,000**	**—**	**—**
Pension Obligation								
To Refund Public Safety Retirement Obligations	2011	2022	24,150,000	24,150,000	1,470,000	21,870,000	—	—
Total Pension Obligation	—	—	**24,150,000**	**24,150,000**	**1,470,000**	**21,870,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,931,315**	**2,931,315**	**178,357**	**2,582,300**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**21,840,731**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**28,657,496**
Total Santa Cruz Long-Term Indebtedness			**$ 61,101,315**	**$ 61,096,315**	**$ 2,773,357**	**$ 53,942,300**	**$ 21,840,731**	**$ 28,657,496**
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	140,000	2,780,000	—	—
Water System Improvements	2004	2034	4,625,000	4,625,000	55,000	4,270,000	—	—
Total Revenue	—	—	**8,330,000**	**8,330,000**	**195,000**	**7,050,000**	**—**	**—**
Pension Obligation								
Refinance CalPERS Side Fund Obligation	2012	2020	7,147,000	7,147,000	56,000	7,091,000	—	—
Total Pension Obligation	—	—	**7,147,000**	**7,147,000**	**56,000**	**7,091,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,382,052**	**2,382,052**	**287,487**	**1,414,309**	**—**	**—**
Total Santa Fe Springs Long-Term Indebtedness			**$ 17,859,052**	**$ 17,859,052**	**$ 538,487**	**$ 15,555,309**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Maria (Santa Barbara County)								
Revenue								
Water	2012	2036	50,119,493	50,119,493	—	50,119,493	—	—
Total Revenue	—	—	**50,119,493**	**50,119,493**	**—**	**50,119,493**	**—**	**—**
Other Long-Term Indebtedness	—	—	**658,825**	**658,825**	**21,337**	**504,563**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,170,766**
Total Santa Maria Long-Term Indebtedness			**$ 50,778,318**	**$ 50,778,318**	**$ 21,337**	**$ 50,624,056**	**$ —**	**$ 15,170,766**
Santa Monica (Los Angeles County)								
Revenue								
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	2,170,000	—	—	—
Refund 1993 Wastewater Bonds	2005	2018	20,305,000	20,305,000	1,650,000	11,295,000	—	—
Waste Water	1993	2023	38,620,000	38,620,000	—	—	—	—
Wastewater - Series A	2012	2022	8,955,000	8,955,000	—	8,955,000	—	—
Parking	2004	2033	38,930,000	38,930,000	960,000	34,540,000	—	—
Total Revenue	—	—	**124,120,000**	**124,120,000**	**4,780,000**	**54,790,000**	**—**	**—**
General Obligation								
Library	2012	2033	11,325,000	11,325,000	—	11,325,000	—	—
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	—	—	—
Total General Obligation	—	—	**36,325,000**	**36,325,000**	**1,250,000**	**11,325,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,000,000**	**5,000,000**	**256,632**	**2,308,421**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**68,598,369**
Total Santa Monica Long-Term Indebtedness			**$ 165,445,000**	**$ 165,445,000**	**$ 6,286,632**	**$ 68,423,421**	**$ —**	**$ 68,598,369**
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	**496,500**	**496,500**	**—**	**496,500**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**336,353,905**
Total Santa Paula Long-Term Indebtedness			**$ 496,500**	**$ 496,500**	**$ —**	**$ 496,500**	**$ —**	**$ 336,353,905**
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A Refunding	2012	2034	53,240,000	53,240,000	—	53,240,000	—	—
Water Improvements	2008	2039	13,850,000	13,850,000	255,000	13,115,000	—	—
Waste Water Improvements - Series B	2002	2032	58,524,176	58,524,176	—	70,137,801	—	—
Waste Water Improvements - Series A	2007	2037	67,010,000	67,010,000	3,085,000	55,925,000	—	—
Waste Water Improvements	2008	2029	48,630,000	48,630,000	80,000	48,450,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	1,370,000	6,360,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	—	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	1,920,000	8,900,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Rosa (Sonoma County) — (continued)								
Waste Water - Series B	2004	2018	22,525,000	22,525,000	1,350,000	1,930,000	—	—
Total Revenue	—	—	**404,164,176**	**404,164,176**	**8,060,000**	**263,117,801**	**—**	**—**
Pension Obligation								
Pension - Series B	2003	2024	30,170,000	30,170,000	970,000	25,205,000	—	—
Pension - Series A	2003	2024	20,500,000	20,500,000	690,000	14,800,000	—	—
Total Pension Obligation	—	—	**50,670,000**	**50,670,000**	**1,660,000**	**40,005,000**	**—**	**—**
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	405,000	1,845,000	—	—
Total Improvement District	—	—	**7,340,000**	**7,340,000**	**405,000**	**1,845,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,506,886**	**5,506,886**	**699,959**	**2,900,662**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**88,635,183**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,984,732**
Total Santa Rosa Long-Term Indebtedness			**$ 467,681,062**	**$ 467,681,062**	**$ 10,824,959**	**$ 307,868,463**	**$ 88,635,183**	**$ 23,984,732**
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	**13,800,000**	**10,869,355**	**—**	**6,919,355**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,387,913**
Total Santee Long-Term Indebtedness			**$ 13,800,000**	**$ 10,869,355**	**$ —**	**$ 6,919,355**	**$ —**	**$ 1,387,913**
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2011	2031	11,995,000	11,995,000	—	11,995,000	—	—
Saratoga Community Library Project	2001	2031	15,000,000	15,000,000	370,000	—	—	—
Total General Obligation	—	—	**26,995,000**	**26,995,000**	**370,000**	**11,995,000**	**—**	**—**
Total Saratoga Long-Term Indebtedness			**$ 26,995,000**	**$ 26,995,000**	**$ 370,000**	**$ 11,995,000**	**$ —**	**$ —**
Sausalito (Marin County)								
General Obligation								
Fire and Police Buildings - Series B	2006	2041	7,293,894	7,293,894	—	9,437,772	—	—
Fire and Police Buildings - Series A	2006	2026	8,205,000	8,205,000	1,970,000	5,940,000	—	—
Total General Obligation	—	—	**15,498,894**	**15,498,894**	**1,970,000**	**15,377,772**	**—**	**—**
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	37,284	737,634	—	—
Total Improvement District	—	—	**1,200,000**	**1,200,000**	**37,284**	**737,634**	**—**	**—**
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	35,000	—	—	—
Total Other Special Assessments	—	—	**289,020**	**289,020**	**35,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**333,231**	**333,231**	**35,924**	**12,630**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Sausalito (Marin County) — (continued)								
Construction Financing	—	—	—	—	—	—	100,000	—
Lease Obligation	—	—	—	—	—	—	—	1,439,348
Total Sausalito Long-Term Indebtedness			$ 17,321,145	$ 17,321,145	$ 2,078,208	$ 16,128,036	$ 100,000	$ 1,439,348
Scotts Valley (Santa Cruz County)								
Lease Obligation	—	—	—	—	—	—	—	13,931,131
Total Scotts Valley Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 13,931,131
Seal Beach (Orange County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2008	2019	10,945,000	10,945,000	1,084,000	7,227,000	—	—
Total Pension Obligation	—	—	**10,945,000**	**10,945,000**	**1,084,000**	**7,227,000**	—	—
Other Long-Term Indebtedness	—	—	**6,242,356**	**5,302,307**	**127,068**	**4,876,760**	—	—
Lease Obligation	—	—	—	—	—	—	—	6,212,702
Total Seal Beach Long-Term Indebtedness			$ 17,187,356	$ 16,247,307	$ 1,211,068	$ 12,103,760	$ —	$ 6,212,702
Seaside (Monterey County)								
Pension Obligation								
To Pay for Unfunded Liability	2007	2025	6,880,000	6,880,000	195,000	6,200,000	—	—
Total Pension Obligation	—	—	**6,880,000**	**6,880,000**	**195,000**	**6,200,000**	—	—
Other Long-Term Indebtedness	—	—	**1,736,334**	**1,736,334**	**121,237**	**226,878**	—	—
Construction Financing	—	—	—	—	—	—	1,383,962	—
Lease Obligation	—	—	—	—	—	—	—	8,329,955
Total Seaside Long-Term Indebtedness			$ 8,616,334	$ 8,616,334	$ 316,237	$ 6,426,878	$ 1,383,962	$ 8,329,955
Sebastopol (Sonoma County)								
Other Long-Term Indebtedness	—	—	**690,285**	**690,285**	**134,269**	**485,050**	—	—
Construction Financing	—	—	—	—	—	—	105,381	—
Lease Obligation	—	—	—	—	—	—	—	4,240,432
Total Sebastopol Long-Term Indebtedness			$ 690,285	$ 690,285	$ 134,269	$ 485,050	$ 105,381	$ 4,240,432
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	35,000	610,000	—	—
Total Revenue	—	—	**1,000,000**	**1,000,000**	**35,000**	**610,000**	—	—
1915 Act Bonds								
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	15,000	202,550	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	15,000	187,550	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Selma (Fresno County) — (continued)								
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	80,000	1,509,890	—	—
Improvements - Stillman	1993	2022	360,000	360,000	12,000	201,060	—	—
Improvements - Theater	1997	2016	320,000	320,000	20,000	126,570	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	25,000	380,100	—	—
Improvements - Watermain	1993	2022	310,000	310,000	13,000	191,040	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	57,000	909,240	—	—
Total 1915 Act Bonds	—	—	**9,490,000**	**9,490,000**	**237,000**	**3,708,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**953,686**	**953,686**	**102,809**	**109,572**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,209,197**
Total Selma Long-Term Indebtedness			**$ 11,443,686**	**$ 11,443,686**	**$ 374,809**	**$ 4,427,572**	**$ —**	**$ 10,209,197**
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	3,000	120,300	—	—
Total 1911 Act Bonds	—	—	**155,143**	**155,143**	**3,000**	**120,300**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,254,796**	**3,254,796**	**92,446**	**1,440,190**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,011,588**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,354,037**
Total Shafter Long-Term Indebtedness			**$ 3,409,939**	**$ 3,409,939**	**$ 95,446**	**$ 1,560,490**	**$ 2,011,588**	**$ 9,354,037**
Shasta Lake (Shasta County)								
1915 Act Bonds								
Wastewater	1995	2034	5,645,500	5,645,500	80,000	3,287,000	—	—
Industrial Park	1991	2032	1,202,700	1,202,700	25,000	915,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	15,000	65,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	42,000	—	—
Total 1915 Act Bonds	—	—	**7,102,409**	**7,102,409**	**121,000**	**4,309,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,480,000**	**11,480,000**	**470,000**	**8,530,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,861,811**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**259,192**
Total Shasta Lake Long-Term Indebtedness			**$ 18,582,409**	**$ 18,582,409**	**$ 591,000**	**$ 12,839,000**	**$ 4,861,811**	**$ 259,192**
Sierra Madre (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,897,621**
Total Sierra Madre Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 16,897,621**
Signal Hill (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Signal Hill (Los Angeles County) — (continued)								
Construction of Reservoirs	2006	2026	8,985,000	8,985,000	335,000	7,145,000	—	—
Total Revenue	—	—	**8,985,000**	**8,985,000**	**335,000**	**7,145,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,755,950**	**1,755,950**	**1,075,595**	**75,595**	**—**	**—**
Total Signal Hill Long-Term Indebtedness			**$ 10,740,950**	**$ 10,740,950**	**$ 1,410,595**	**$ 7,220,595**	**$ —**	**$ —**
Simi Valley (Ventura County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**38,018,414**
Total Simi Valley Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 38,018,414**
Solana Beach (San Diego County)								
Other Long-Term Indebtedness	—	—	**14,798,637**	**14,798,637**	**6,085,000**	**4,868,637**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**17,662,202**
Total Solana Beach Long-Term Indebtedness			**$ 14,798,637**	**$ 14,798,637**	**$ 6,085,000**	**$ 4,868,637**	**$ —**	**$ 17,662,202**
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	750,000	750,000	29,000	285,000	—	—
Water	1981	2021	880,000	880,000	30,000	325,000	—	—
Total Revenue	—	—	**1,630,000**	**1,630,000**	**59,000**	**610,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,593,000**	**2,593,000**	**51,000**	**1,941,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**42,786,817**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,619,828**
Total Soledad Long-Term Indebtedness			**$ 4,223,000**	**$ 4,223,000**	**$ 110,000**	**$ 2,551,000**	**$ 42,786,817**	**$ 1,619,828**
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	1,366,332	—	—	—
Total Revenue	—	—	**3,000,000**	**3,000,000**	**1,366,332**	**—**	**—**	**—**
Total Solvang Long-Term Indebtedness			**$ 3,000,000**	**$ 3,000,000**	**$ 1,366,332**	**$ —**	**$ —**	**$ —**
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	55,000	1,770,000	—	—
Total Revenue	—	—	**2,250,000**	**2,250,000**	**55,000**	**1,770,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**993,948**
Total Sonoma Long-Term Indebtedness			**$ 2,250,000**	**$ 2,250,000**	**$ 55,000**	**$ 1,770,000**	**$ —**	**$ 993,948**
Sonora (Tuolumne County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Sonora (Tuolumne County) — (continued)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	34,801	248,960	—	—
Total Revenue	—	—	**609,419**	**609,419**	**34,801**	**248,960**	**—**	**—**
Total Sonora Long-Term Indebtedness			**$ 609,419**	**$ 609,419**	**$ 34,801**	**$ 248,960**	**$ —**	**$ —**
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**349,938**	**349,938**	**57,176**	**116,861**	**—**	**—**
Total South El Monte Long-Term Indebtedness			**$ 349,938**	**$ 349,938**	**$ 57,176**	**$ 116,861**	**$ —**	**$ —**
South Gate (Los Angeles County)								
Revenue								
Water	2001	2032	30,965,451	30,965,451	145,000	32,334,868	—	—
Water	1996	2019	14,280,000	14,280,000	1,230,000	1,305,000	—	—
Total Revenue	—	—	**45,245,451**	**45,245,451**	**1,375,000**	**33,639,868**	**—**	**—**
Pension Obligation								
Pension	2005	2028	24,400,000	24,400,000	835,000	21,220,000	—	—
Total Pension Obligation	—	—	**24,400,000**	**24,400,000**	**835,000**	**21,220,000**	**—**	**—**
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	25,000	85,000	—	—
Total Improvement District	—	—	**328,000**	**328,000**	**25,000**	**85,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,630,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,495,338**
Total South Gate Long-Term Indebtedness			**$ 69,973,451**	**$ 69,973,451**	**$ 2,235,000**	**$ 54,944,868**	**$ 3,630,000**	**$ 1,495,338**
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	**17,390,207**	**17,390,207**	**996,854**	**10,605,299**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**34,908,515**
Total South Lake Tahoe Long-Term Indebtedness			**$ 17,390,207**	**$ 17,390,207**	**$ 996,854**	**$ 10,605,299**	**$ —**	**$ 34,908,515**
South Pasadena (Los Angeles County)								
Revenue								
Improvements to Water System	2004	2029	8,800,000	8,800,000	245,000	7,265,000	—	—
Total Revenue	—	—	**8,800,000**	**8,800,000**	**245,000**	**7,265,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**82,793,182**
Total South Pasadena Long-Term Indebtedness			**$ 8,800,000**	**$ 8,800,000**	**$ 245,000**	**$ 7,265,000**	**$ —**	**$ 82,793,182**
South San Francisco (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
South 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	—	—	**—**	**—**	**—**	**—**	**61,415,946**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,295,169**
Total South San Francisco Long-Term Indebtedness			**$ 8,370,000**	**$ 8,370,000**	**$ —**	**$ 8,370,000**	**$ 61,415,946**	**$ 3,295,169**
St. Helena (Napa County)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	135,000	800,000	—	—
Total General Obligation	—	—	**2,175,000**	**2,175,000**	**135,000**	**800,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**240,000**	**240,000**	**—**	**30,740**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,283,267**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**27,087,795**
Total St. Helena Long-Term Indebtedness			**$ 2,415,000**	**$ 2,415,000**	**$ 135,000**	**$ 830,740**	**$ 7,283,267**	**$ 27,087,795**
Stanton (Orange County)								
Stockton (San Joaquin County)								
Suisun City (Solano County)								
General Obligation								
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	—	—	—	—
Highway Expansion	1994	2019	4,250,000	4,250,000	210,000	1,910,000	—	—
Total General Obligation	—	—	**6,740,000**	**6,740,000**	**210,000**	**1,910,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,202,465**	**4,202,465**	**172,156**	**2,213,617**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,023,190**
Total Suisun City Long-Term Indebtedness			**$ 10,942,465**	**$ 10,942,465**	**$ 382,156**	**$ 4,123,617**	**$ —**	**$ 1,023,190**
Sunnyvale (Santa Clara County)								
Revenue								
Water System	2010	2040	24,085,000	24,085,000	710,000	22,620,000	—	—
Solid Waste	2007	2022	8,130,000	8,130,000	495,000	6,255,000	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,370,000	9,940,000	—	—
Wastewater System	2010	2040	35,380,000	35,380,000	1,190,000	32,590,000	—	—
Total Revenue	—	—	**88,170,000**	**88,170,000**	**3,765,000**	**71,405,000**	**—**	**—**
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	330,000	17,730,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Sunnyvale (Santa Clara County) — (continued)								
Total Community Facility District	—	—	**36,000,000**	**36,000,000**	**330,000**	**17,730,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,025,372**
Total Sunnyvale Long-Term Indebtedness			**$ 124,170,000**	**$ 124,170,000**	**$ 4,095,000**	**$ 89,135,000**	**$ —**	**$ 18,025,372**
Susanville (Lassen County)								
Revenue								
City Hall Remodel	2002	2027	2,270,000	2,270,000	1,780,000	—	—	—
Total Revenue	—	—	**2,270,000**	**2,270,000**	**1,780,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**513,643**	**513,643**	**19,546**	**485,677**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**884,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**75,450,984**
Other Debt Going to the Balance Sheet								
Miller/Fletcher - Land Improvements	1992	2017	1,650,000	1,650,000	90,000	700,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**1,650,000**	**1,650,000**	**90,000**	**700,000**	**—**	**—**
Total Susanville Long-Term Indebtedness			**$ 4,433,643**	**$ 4,433,643**	**$ 1,889,546**	**$ 1,185,677**	**$ 884,000**	**$ 75,450,984**
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	**450,000**	**450,000**	**—**	**450,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,191,273**
Total Sutter Creek Long-Term Indebtedness			**$ 450,000**	**$ 450,000**	**$ —**	**$ 450,000**	**$ —**	**$ 1,191,273**
Taft (Kern County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**481,199**
Total Taft Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 481,199**
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	125,000	2,920,000	—	—
Total Revenue	—	—	**3,675,000**	**3,675,000**	**125,000**	**2,920,000**	**—**	**—**
1915 Act Bonds								
Street Improvements	1989	2009	1,750,000	1,750,000	—	—	—	—
Public Improvements	1990	2010	2,874,000	2,874,000	—	—	—	—
Total 1915 Act Bonds	—	—	**4,624,000**	**4,624,000**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**271,757**	**271,757**	**184,150**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,237,945**	**—**
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	205,000	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	**2,780,000**	**2,780,000**	**205,000**	**—**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Tehachapi Long-Term Indebtedness			**$ 11,350,757**	**$ 11,350,757**	**$ 514,150**	**$ 2,920,000**	**$ 1,237,945**	**$ —**
Tehama (Tehama County)								
Temecula (Riverside County)								
Community Facility District								
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	85,000	730,000	—	—
Total Community Facility District	—	—	**1,210,000**	**1,210,000**	**85,000**	**730,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**373,723**	**373,723**	**33,848**	**112,908**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**36,810,667**
Total Temecula Long-Term Indebtedness			**$ 1,583,723**	**$ 1,583,723**	**$ 118,848**	**$ 842,908**	**$ —**	**$ 36,810,667**
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Other Long-Term Indebtedness	—	—	**2,355,514**	**2,355,514**	**122,969**	**947,371**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**19,147,074**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**34,299,431**
Other Debt Going to the Balance Sheet								
Lang Ranch	2003	2013	10,635,000	10,635,000	1,070,000	2,250,000	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	30,000	1,261,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	444,840	22,919,351	—	—
Total Other Debt Going to the Balance Sheet	—	—	**41,364,406**	**41,364,406**	**1,544,840**	**26,430,351**	**—**	**—**
Total Thousand Oaks Long-Term Indebtedness			**$ 43,719,920**	**$ 43,719,920**	**$ 1,667,809**	**$ 27,377,722**	**$ 19,147,074**	**$ 34,299,431**
Tiburon (Marin County)								
1915 Act Bonds								
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	85,000	3,252,000	—	—
Total 1915 Act Bonds	—	—	**3,800,000**	**3,800,000**	**85,000**	**3,252,000**	**—**	**—**
Other Special Assessments								
Improvements	1999	2020	408,513	408,513	20,000	35,745	—	—
Improvements	2002	2029	1,465,500	1,465,500	65,000	862,630	—	—
Total Other Special Assessments	—	—	**1,874,013**	**1,874,013**	**85,000**	**898,375**	**—**	**—**
Total Tiburon Long-Term Indebtedness			**$ 5,674,013**	**$ 5,674,013**	**$ 170,000**	**$ 4,150,375**	**$ —**	**$ —**
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	2004	2014	5,050,000	5,050,000	540,000	1,190,000	—	—
Total Revenue	—	—	**5,050,000**	**5,050,000**	**540,000**	**1,190,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**105,372,127**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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 Torrance Long-Term Indebtedness			**$ 5,050,000**	**$ 5,050,000**	**$ 540,000**	**$ 1,190,000**	**$ —**	**$ 105,372,127**
Tracy (San Joaquin County)								
Revenue								
Wastewater - Refunding	2003	2013	3,340,000	3,340,000	320,000	680,000	—	—
Total Revenue	—	—	**3,340,000**	**3,340,000**	**320,000**	**680,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Fire Station	2007	2037	2,690,000	2,690,000	—	2,690,000	—	—
Sewer Treatment Plant Project	2004	2036	30,995,000	30,995,000	630,000	27,950,000	—	—
Water Rights	2004	2007	7,000,000	7,000,000	2,000,000	2,000,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**40,685,000**	**40,685,000**	**2,630,000**	**32,640,000**	**—**	**—**
Community Facility District								
Heartland	2000	2025	893,000	893,000	670,000	—	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	860,000	9,350,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	70,000	980,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	1,685,000	—	—	—
Sewer - Berg Avenue	2003	2028	8,750,000	8,750,000	30,000	8,660,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	3,485,000	—	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	205,000	2,945,000	—	—
Total Community Facility District	—	—	**37,358,781**	**37,358,781**	**7,005,000**	**21,935,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	2005	2028	73,555,000	73,555,000	2,015,200	63,109,800	—	—
Marketplace	2002	2032	2,165,000	2,165,000	30,000	1,920,000	—	—
Northweast Industrial Area - Refunding	2004	2024	9,635,000	9,635,000	390,000	7,130,000	—	—
Presidio Planning Area - Refunding	2005	2035	14,965,000	14,965,000	270,000	13,525,000	—	—
Senior and Junior Liens - Series C - Refunding	2003	2011	12,260,000	12,260,000	1,560,000	—	—	—
South McArthur Planning Area	2002	2027	7,665,000	7,665,000	6,955,000	—	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**120,245,000**	**120,245,000**	**11,220,200**	**85,684,800**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**16,347,323**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**42,321,027**
Total Tracy Long-Term Indebtedness			**$ 201,628,781**	**$ 201,628,781**	**$ 21,175,200**	**$ 140,939,800**	**$ 16,347,323**	**$ 42,321,027**
Trinidad (Humboldt County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**25,606**	**—**
Total Trinidad Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 25,606**	**$ —**
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	115,000	—	—	—
Town Hall - Refunding	2005	2030	5,670,000	5,670,000	75,000	5,290,000	—	—
Total Revenue	—	—	**11,800,000**	**11,800,000**	**190,000**	**5,290,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Truckee (Nevada County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**10,491,268**
Total Truckee Long-Term Indebtedness			**$ 11,800,000**	**$ 11,800,000**	**$ 190,000**	**$ 5,290,000**	**$ —**	**$ 10,491,268**
Tulare (Tulare County)								
Revenue								
Sewer	2003	2024	42,700,000	42,700,000	1,565,000	31,255,000	—	—
Sewer	2001	2031	20,000,000	20,000,000	10,908,427	5,681,573	—	—
Sewer	2009	2044	54,775,000	54,775,000	—	54,775,000	—	—
Sewer	2006	2041	78,900,000	78,900,000	340,000	77,940,000	—	—
Total Revenue	—	—	**196,375,000**	**196,375,000**	**12,813,427**	**169,651,573**	**—**	**—**
Lease Obligation	—	—	—	—	—	—	—	**66,340,954**
Total Tulare Long-Term Indebtedness			**$ 196,375,000**	**$ 196,375,000**	**$ 12,813,427**	**$ 169,651,573**	**$ —**	**$ 66,340,954**
Tulelake (Siskiyou County)								
Other Long-Term Indebtedness	—	—	**91,810**	**91,810**	**10,336**	**23,185**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**40,789**	**—**
Total Tulelake Long-Term Indebtedness			**$ 91,810**	**$ 91,810**	**$ 10,336**	**$ 23,185**	**$ 40,789**	**$ —**
Turlock (Stanislaus County)								
Other Long-Term Indebtedness	—	—	**889,305**	**889,305**	**—**	**889,305**	**—**	**—**
Construction Financing	—	—	—	—	—	—	**79,663**	**—**
Lease Obligation	—	—	—	—	—	—	—	**150,374,311**
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	160,000	3,390,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**4,640,000**	**4,640,000**	**160,000**	**3,390,000**	**—**	**—**
Total Turlock Long-Term Indebtedness			**$ 5,529,305**	**$ 5,529,305**	**$ 160,000**	**$ 4,279,305**	**$ 79,663**	**$ 150,374,311**
Tustin (Orange County)								
Revenue								
Water System Improvements	2012	2023	8,910,000	8,910,000	—	8,910,000	—	—
Total Revenue	—	—	**8,910,000**	**8,910,000**	**—**	**8,910,000**	**—**	**—**
Certificates of Participation								
Water System Improvements	2003	2023	14,355,000	14,355,000	11,165,000	—	—	—
Total Certificates of Participation	—	—	**14,355,000**	**14,355,000**	**11,165,000**	**—**	**—**	**—**
Community Facility District								
Infrastructure	2008	2038	13,680,000	13,680,000	40,000	13,610,000	—	—
Infrastructure	2007	2037	53,570,000	53,570,000	170,000	53,255,000	—	—
Infrastructure	2004	2034	11,415,000	11,415,000	240,000	10,095,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tustin (Orange County) — (continued)								
Total Community Facility District	—	—	**78,665,000**	**78,665,000**	**450,000**	**76,960,000**	**—**	**—**
1915 Act Bonds								
Improvements - Series B	1996	2013	41,500,000	41,500,000	7,355,000	—	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	241,000	—	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	430,000	—	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	380,000	—	—	—
Improvements - Group 1	1998	2013	3,300,000	3,300,000	305,000	—	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	3,245,000	—	—	—
Total 1915 Act Bonds	—	—	**91,930,000**	**91,930,000**	**11,956,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**43,568,563**
Total Tustin Long-Term Indebtedness			**$ 193,860,000**	**$ 193,860,000**	**$ 23,571,000**	**$ 85,870,000**	**$ —**	**$ 43,568,563**
Twentynine Palms (San Bernardino County)								
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	1,325,000	10,005,000	—	—
Total Revenue	—	—	**25,850,000**	**25,850,000**	**1,325,000**	**10,005,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**89,415,000**	**89,415,000**	**1,980,000**	**83,055,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,100,437**	**—**
Total Ukiah Long-Term Indebtedness			**$ 115,265,000**	**$ 115,265,000**	**$ 3,305,000**	**$ 93,060,000**	**$ 3,100,437**	**$ —**
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	500,000	21,227,973	—	—
Total Pension Obligation	—	—	**22,997,973**	**22,997,973**	**500,000**	**21,227,973**	**—**	**—**
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	210,000	6,055,000	—	—
Total Community Facility District	—	—	**8,000,000**	**8,000,000**	**210,000**	**6,055,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**587,238**	**587,238**	**95,975**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,286,653**
Total Union City Long-Term Indebtedness			**$ 31,585,211**	**$ 31,585,211**	**$ 805,975**	**$ 27,282,973**	**$ —**	**$ 8,286,653**
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**6,435,000**	**6,435,000**	**205,000**	**1,160,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Upland Long-Term Indebtedness			**$ 6,435,000**	**$ 6,435,000**	**$ 205,000**	**$ 1,160,000**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Vacaville (Solano County)								
1915 Act Bonds								
North East Sector	1997	2012	8,434,307	8,434,307	335,000	4,905,000	—	—
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	60,000	315,000	—	—
Nut Trees Assessment District	2005	2035	7,275,000	7,275,000	135,000	6,340,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	1,990,000	10,975,000	—	—
Total 1915 Act Bonds	—	—	**96,529,742**	**96,529,742**	**2,520,000**	**22,535,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,451,341**	**5,451,341**	**314,083**	**3,944,955**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**79,800,867**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,207,572**
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	480,000	1,925,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**11,380,000**	**11,380,000**	**480,000**	**1,925,000**	**—**	**—**
Total Vacaville Long-Term Indebtedness			**$ 113,361,083**	**$ 113,361,083**	**$ 3,314,083**	**$ 28,404,955**	**$ 79,800,867**	**$ 5,207,572**
Vallejo (Solano County)								
Revenue								
Water - Refunding	2006	2026	45,790,000	45,790,000	1,820,000	37,675,000	—	—
Water	2001	2031	23,075,000	23,075,000	595,000	18,140,000	—	—
Total Revenue	—	—	**68,865,000**	**68,865,000**	**2,415,000**	**55,815,000**	**—**	**—**
Community Facility District								
Northeast District Improvements	2003	2034	8,170,000	8,170,000	150,000	7,245,000	—	—
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	445,000	15,650,000	—	—
Total Community Facility District	—	—	**30,570,000**	**30,570,000**	**595,000**	**22,895,000**	**—**	**—**
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,715,000	170,000	—	—
Total 1915 Act Bonds	—	—	**35,275,723**	**35,275,723**	**2,715,000**	**170,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,423,289**	**5,423,289**	**84,684**	**974,132**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,577,121**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**50,562,903**
Total Vallejo Long-Term Indebtedness			**$ 140,134,012**	**$ 140,134,012**	**$ 5,809,684**	**$ 79,854,132**	**$ 3,577,121**	**$ 50,562,903**
Vernon (Los Angeles County)								
Revenue								
Electric System - Taxable Series B	2012	2026	35,100,000	35,100,000	—	35,100,000	—	—
Electric System Revenue Bonds - 2008 Taxable Series A	2009	2038	43,765,000	43,765,000	285,000	43,215,000	—	—
Electric System - Series A	2012	2041	37,640,000	37,640,000	—	37,640,000	—	—
Electric System Revenue Bonds - 2009 Series A	2009	2015	419,400,000	419,400,000	27,370,000	360,745,000	—	—
Total Revenue	—	—	**535,905,000**	**535,905,000**	**27,655,000**	**476,700,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Vernon (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	17,430,000	17,430,000	6,208,634	7,259,123	—	—
Total Vernon Long-Term Indebtedness			$ 553,335,000	$ 553,335,000	$ 33,863,634	$ 483,959,123	$ —	$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	95,732,301
Total Victorville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 95,732,301
Villa Park (Orange County)								
Visalia (Tulare County)								
Other Long-Term Indebtedness	—	—	315,000	315,000	173,453	—	—	—
Construction Financing	—	—	—	—	—	—	2,972,000	—
Lease Obligation	—	—	—	—	—	—	—	16,864,701
Total Visalia Long-Term Indebtedness			$ 315,000	$ 315,000	$ 173,453	$ —	$ 2,972,000	$ 16,864,701
Vista (San Diego County)								
Other Long-Term Indebtedness	—	—	16,858,646	16,858,646	—	11,404,148	—	—
Construction Financing	—	—	—	—	—	—	2,860,000	—
Lease Obligation	—	—	—	—	—	—	—	211,553,804
Total Vista Long-Term Indebtedness			$ 16,858,646	$ 16,858,646	$ —	$ 11,404,148	$ 2,860,000	$ 211,553,804
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Other Long-Term Indebtedness	—	—	1,832,341	1,832,341	334,888	1,067,833	—	—
Lease Obligation	—	—	—	—	—	—	—	951,573
Total Walnut Creek Long-Term Indebtedness			$ 1,832,341	$ 1,832,341	$ 334,888	$ 1,067,833	$ —	$ 951,573
Wasco (Kern County)								
Other Long-Term Indebtedness	—	—	792,998	792,998	164,845	98,483	—	—
Construction Financing	—	—	—	—	—	—	2,319,406	—
Total Wasco Long-Term Indebtedness			$ 792,998	$ 792,998	$ 164,845	$ 98,483	$ 2,319,406	$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	3,826,123
Total Waterford Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,826,123
Watsonville (Santa Cruz County)								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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	470,486	2,085,061	—	—
Solid Waste Improvement - Refunding	2009	2019	5,444,344	5,444,344	640,390	3,519,153	—	—
Water	2007	2031	27,345,000	27,345,000	—	27,345,000	—	—
Total Revenue	—	—	**36,281,130**	**36,281,130**	**1,110,876**	**32,949,214**	**—**	**—**
1915 Act Bonds								
Improvements - Hyde Street	1996	2012	94,527	94,527	9,000	12,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	8,000	40,000	—	—
Watson Drive	2001	2017	55,944	55,944	4,000	17,944	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	12,000	42,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	50,022	—	—
Improvements - 2nd Street	1996	2012	105,381	105,381	10,000	13,000	—	—
Atkinson Lane Street Assessment	2004	2019	738,448	738,448	49,000	392,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	12,000	—	—
Total 1915 Act Bonds	—	—	**1,373,872**	**1,373,872**	**99,000**	**578,966**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,406,486**	**4,155,531**	**929,892**	**2,688,034**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,434,914**
Total Watsonville Long-Term Indebtedness			**$ 42,061,488**	**$ 41,810,533**	**$ 2,139,768**	**$ 36,216,214**	**$ —**	**$ 2,434,914**
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	10,000	54,000	—	—
Total Revenue	—	—	**272,000**	**272,000**	**10,000**	**54,000**	**—**	**—**
Total Weed Long-Term Indebtedness			**$ 272,000**	**$ 272,000**	**$ 10,000**	**$ 54,000**	**$ —**	**$ —**
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**5,783,209**	**5,783,209**	**820,107**	**3,209,330**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**84,953,652**
Total West Covina Long-Term Indebtedness			**$ 5,783,209**	**$ 5,783,209**	**$ 820,107**	**$ 3,209,330**	**$ —**	**$ 84,953,652**
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	—	—	—	—
Total Community Facility District	—	—	**835,000**	**835,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**107,221,790**
Total West Hollywood Long-Term Indebtedness			**$ 835,000**	**$ 835,000**	**$ —**	**$ —**	**$ —**	**$ 107,221,790**
West Sacramento (Yolo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Water - Refunding	2012	2034	41,930,000	41,930,000	—	41,930,000	—	—
Sewer Improvements	1978	2019	2,000,000	2,000,000	80,000	675,000	—	—
Water	2002	2032	25,200,000	25,200,000	24,425,000	—	—	—
Water	2003	2034	45,000,000	45,000,000	10,953,750	25,366,250	—	—
Total Revenue	—	—	**114,130,000**	**114,130,000**	**35,458,750**	**67,971,250**	**—**	**—**
Pension Obligation								
CalPERS Pension	2012	2029	10,806,700	10,806,700	—	10,806,700	—	—
Total Pension Obligation	—	—	**10,806,700**	**10,806,700**	**—**	**10,806,700**	**—**	**—**
Community Facility District								
Bridge District	2010	2040	12,645,000	12,645,000	—	12,645,000	—	—
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	220,000	9,875,000	—	—
Bridgeway Lakes North	2008	2038	1,325,000	1,325,000	20,000	1,265,000	—	—
Newport	2004	2034	4,800,000	4,800,000	100,000	4,210,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	85,000	3,315,000	—	—
Parella	2003	2033	2,850,000	2,850,000	60,000	2,475,000	—	—
Parella	2006	2036	2,725,000	2,725,000	50,000	2,490,000	—	—
Parlin Ranch	2006	2036	3,445,000	3,445,000	65,000	3,195,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	200,000	6,305,000	—	—
Southport	1999	2029	32,000,000	32,000,000	1,620,000	24,310,000	—	—
Southport	2001	2031	15,500,000	15,500,000	735,000	12,200,000	—	—
Special Tax - Series B	2006	2034	3,695,000	3,695,000	90,000	3,285,000	—	—
Special Tax Bond- Ser A	2006	2034	49,645,000	49,645,000	1,285,000	42,235,000	—	—
Staple	1999	2029	225,000	225,000	5,000	175,000	—	—
Triangle Area	2007	2037	7,000,000	7,000,000	125,000	6,560,000	—	—
Yarbrough	2008	2018	4,000,000	4,000,000	—	4,000,000	—	—
Total Community Facility District	—	—	**162,540,000**	**162,540,000**	**4,660,000**	**138,540,000**	**—**	**—**
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	990,000	1,045,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	895,000	925,000	—	—
Total 1915 Act Bonds	—	—	**46,872,900**	**46,872,900**	**1,885,000**	**1,970,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,750,000**	**1,750,000**	**184,363**	**667,591**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,091,479**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**51,646,113**
Total West Sacramento Long-Term Indebtedness			**$ 336,099,600**	**$ 336,099,600**	**$ 42,188,113**	**$ 219,955,541**	**$ 1,091,479**	**$ 51,646,113**
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	2005	2012	205,100	205,100	37,596	38,576	—	—
Total 1915 Act Bonds	—	—	**205,100**	**205,100**	**37,596**	**38,576**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (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
Westlake Village (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**27,558,569**
Total Westlake Village Long-Term Indebtedness			**$ 205,100**	**$ 205,100**	**$ 37,596**	**$ 38,576**	**$ —**	**$ 27,558,569**
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	35,000	35,000	—	—
Total 1915 Act Bonds	—	—	**400,373**	**400,373**	**35,000**	**35,000**	—	—
Other Long-Term Indebtedness	—	—	**2,889,355**	**2,789,355**	**99,672**	**2,007,163**	—	—
Lease Obligation	—	—	—	—	—	—	—	**12,713,461**
Total Westminster Long-Term Indebtedness			**$ 3,289,728**	**$ 3,189,728**	**$ 134,672**	**$ 2,042,163**	**$ —**	**$ 12,713,461**
Westmorland (Imperial County)								
Wheatland (Yuba County)								
Other Long-Term Indebtedness	—	—	**3,120,000**	**3,120,000**	**44,000**	**2,788,000**	—	—
Lease Obligation	—	—	—	—	—	—	—	**7,259,413**
Total Wheatland Long-Term Indebtedness			**$ 3,120,000**	**$ 3,120,000**	**$ 44,000**	**$ 2,788,000**	**$ —**	**$ 7,259,413**
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	305,000	5,175,000	—	—
Total Revenue	—	—	**7,505,000**	**7,505,000**	**305,000**	**5,175,000**	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	185,000	3,695,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	565,000	595,000	—	—
Total Community Facility District	—	—	**11,755,000**	**11,755,000**	**750,000**	**4,290,000**	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Whittier Long-Term Indebtedness			**$ 19,260,000**	**$ 19,260,000**	**$ 1,055,000**	**$ 9,465,000**	**$ —**	**$ —**
Wildomar (Riverside County)								
Williams (Colusa County)								
Certificates of Participation								
Water Project	1996	2036	700,000	700,000	15,000	555,000	—	—
Total Certificates of Participation	—	—	**700,000**	**700,000**	**15,000**	**555,000**	—	—
Other Long-Term Indebtedness	—	—	**77,300**	**77,300**	**3,277**	**22,256**	—	—
Construction Financing	—	—	—	—	—	—	**10,918,943**	—
Total Williams Long-Term Indebtedness			**$ 777,300**	**$ 777,300**	**$ 18,277**	**$ 577,256**	**$ 10,918,943**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	145,000	145,000	46,000	—	—	—
Total General Obligation	—	—	**145,000**	**145,000**	**46,000**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,372,689**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,049,625**
Total Willits Long-Term Indebtedness			**$ 145,000**	**$ 145,000**	**$ 46,000**	**$ —**	**$ 20,372,689**	**$ 1,049,625**
Willows (Glenn County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**6,582,955**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**263,020**
Total Willows Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,582,955**	**$ 263,020**
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2024	6,785,000	6,785,000	250,000	—	—	—
Total Revenue	—	—	**6,785,000**	**6,785,000**	**250,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,143,233**
Total Windsor Long-Term Indebtedness			**$ 6,785,000**	**$ 6,785,000**	**$ 250,000**	**$ —**	**$ —**	**$ 14,143,233**
Winters (Yolo County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,868,911**
Total Winters Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,868,911**
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	**240,000**	**240,000**	**9,963**	**214,393**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**22,723,358**
Total Woodlake Long-Term Indebtedness			**$ 240,000**	**$ 240,000**	**$ 9,963**	**$ 214,393**	**$ —**	**$ 22,723,358**
Woodland (Yolo County)								
Community Facility District								
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	100,000	2,125,000	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	245,000	3,975,000	—	—
Improvements-Refunding	2001	2024	7,045,000	7,045,000	245,000	4,735,000	—	—
Gibson Ranch	2003	2026	2,520,000	2,520,000	55,000	2,119,990	—	—
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	645,000	29,355,000	—	—
Total Community Facility District	—	—	**50,930,000**	**50,930,000**	**1,290,000**	**42,309,990**	**—**	**—**
1915 Act Bonds								
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	985,000	4,381,850	—	—

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Woodland (Yolo County) — (continued)								
Improvements	1978	2015	24,332,259	24,332,259	332,000	540,584	—	—
Total 1915 Act Bonds	—	—	**37,127,259**	**37,127,259**	**1,317,000**	**4,922,434**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,652,162**	**9,652,162**	**585,014**	**1,993,168**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**148,897,548**
Total Woodland Long-Term Indebtedness			**$ 97,709,421**	**$ 97,709,421**	**$ 3,192,014**	**$ 49,225,592**	**$ —**	**$ 148,897,548**
Woodside (San Mateo County)								
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	85,000	680,000	—	—
Total 1915 Act Bonds	—	—	**1,435,000**	**1,435,000**	**85,000**	**680,000**	**—**	**—**
Total Woodside Long-Term Indebtedness			**$ 1,435,000**	**$ 1,435,000**	**$ 85,000**	**$ 680,000**	**$ —**	**$ —**
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	440,000	16,090,000	—	—
Total Revenue	—	—	**19,370,000**	**19,370,000**	**440,000**	**16,090,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,314,855**	**5,314,855**	**165,335**	**5,014,340**	**—**	**—**
Total Yorba Linda Long-Term Indebtedness			**$ 24,684,855**	**$ 24,684,855**	**$ 605,335**	**$ 21,104,340**	**$ —**	**$ —**
Yountville (Napa County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**184,973**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**20,375,949**
Total Yountville Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 184,973**	**$ 20,375,949**
Yreka (Siskiyou County)								
Other Long-Term Indebtedness	—	—	**2,584,800**	**2,584,800**	**75,031**	**2,126,906**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,357,020**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**667,703**
Total Yreka Long-Term Indebtedness			**$ 2,584,800**	**$ 2,584,800**	**$ 75,031**	**$ 2,126,906**	**$ 8,357,020**	**$ 667,703**
Yuba City (Sutter County)								
Pension Obligation								
To Fund the Citys Unfunded Liability	2007	2017	7,685,000	7,685,000	715,000	4,770,000	—	—
Total Pension Obligation	—	—	**7,685,000**	**7,685,000**	**715,000**	**4,770,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,055,847**	**1,055,847**	**117,643**	**185,074**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**24,309,381**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**87,175,780**
Total Yuba City Long-Term Indebtedness			**$ 8,740,847**	**$ 8,740,847**	**$ 832,643**	**$ 4,955,074**	**$ 24,309,381**	**$ 87,175,780**

Table 5. Cities Annual Report — Fiscal Year 2011-12 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	—	26,125,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**29,160,000**	**29,160,000**	**—**	**26,125,000**	**—**	**—**
Total Yucaipa Long-Term Indebtedness			**$ 29,160,000**	**$ 29,160,000**	**$ —**	**$ 26,125,000**	**$ —**	**$ —**
Yucca Valley (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**273,928**	**273,928**	**161,562**	**—**	**—**	**—**
Total Yucca Valley Long-Term Indebtedness			**$ 273,928**	**$ 273,928**	**$ 161,562**	**$ —**	**$ —**	**$ —**
State Totals			**$ 70,856,549,758**	**$ 70,054,796,747**	**$ 2,616,932,733**	**$ 50,386,429,204**	**$ 2,541,064,262**	**$ 26,758,743,616**

Table 6. Cities Annual Report — Fiscal Year 2011-12
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Adelanto	$ 1,545,104,410	$ —	$ 32,840,966	$ 1,512,263,444	$ 177,052	$ 1,775	$ —	$ —	—	$ 178,827
Agoura Hills	4,018,607,601	980,000	48,493,783	3,971,093,818	2,218,542	18,114	—	—	—	2,236,656
Alameda	9,494,453,295	10,495,070	173,193,608	9,331,754,757	20,968,309	222,116	2,252,647	23,720	0.000000	23,466,792
Albany	1,986,207,625	56,096	27,131,647	1,959,132,074	3,782,059	33,995	3,175,094	37,744	0.000000	7,028,892
Alhambra	7,276,457,718	4,492,934	238,013,094	7,042,937,558	9,647,463	77,960	—	—	—	9,725,423
Aliso Viejo	7,922,703,665	—	386,563,198	7,536,140,467	2,027,907	15,932	—	—	—	2,043,839
Alturas	146,761,650	406,971	17,002,497	130,166,124	328,738	5,081	—	—	—	333,819
Amador	22,119,356	—	298,400	21,820,956	30,140	432	—	—	—	30,572
American Canyon	2,162,452,903	1,453,597	55,567,590	2,108,338,910	5,892,732	33,550	—	—	—	5,926,282
Anaheim	36,775,004,724	333,748	1,178,388,896	35,596,949,576	33,708,060	264,752	744,539	5,529	0.002270	34,722,880
Anderson	599,465,142	—	65,490,150	533,974,992	591,491	10,922	—	—	—	602,413
Angels	443,071,789	—	14,272,015	428,799,774	468,630	6,989	—	—	—	475,619
Antioch	7,302,629,136	3,584,217	808,051,190	6,498,162,163	6,457,151	73,877	—	—	—	6,531,028
Apple Valley	4,645,978,887	103,000	238,940,750	4,407,141,137	3,632,738	43,811	—	—	—	3,676,549
Arcadia	11,347,248,877	—	308,792,086	11,038,456,791	9,955,220	81,789	1,052,111	6,613	0.000000	11,095,733
Arcata	1,255,895,134	14,700	86,195,750	1,169,714,084	670,761	19,766	—	—	—	690,527
Arroyo Grande	2,341,168,822	—	120,673,404	2,220,495,418	3,614,000	32,766	182,475	2,189	0.008170	3,831,430
Artesia	1,352,047,039	—	47,535,895	1,304,511,144	745,769	6,145	—	—	—	751,914
Arvin	440,776,868	20,198	73,151,575	367,645,491	178,110	1,434	—	—	—	179,544
Atascadero	2,968,436,227	34,670	95,870,061	2,872,600,836	4,621,925	44,340	—	—	—	4,666,265
Atherton	7,136,263,772	—	199,080,354	6,937,183,418	5,784,834	35,327	—	—	—	5,820,161
Atwater	1,126,846,363	514,865	52,849,566	1,074,511,662	1,462,179	18,541	—	—	—	1,480,720
Auburn	1,594,156,759	6,108,574	76,537,481	1,523,727,852	2,126,191	21,456	—	—	—	2,147,647
Avalon	707,095,057	—	8,159,547	698,935,510	201,217	1,657	—	—	—	202,874
Avenal	296,826,031	1,480,000	26,865,223	271,440,808	327,016	3,733	—	—	—	330,749
Azusa	3,516,649,243	136,844	307,159,027	3,209,627,060	3,519,225	28,741	—	—	—	3,547,966
Bakersfield	22,785,396,624	3,706,651	1,438,519,692	21,350,583,583	35,790,229	293,931	—	—	—	36,084,160
Baldwin Park	4,031,896,134	—	379,245,978	3,652,650,156	3,441,420	27,865	—	—	—	3,469,285
Banning	1,672,550,311	71,000	78,332,745	1,594,288,566	1,973,948	28,846	—	—	—	2,002,794
Barstow	1,240,051,254	2,165,193	62,324,233	1,179,892,214	1,541,035	17,846	—	—	—	1,558,881
Beaumont	2,755,558,823	54,015	100,435,263	2,655,177,575	2,636,252	38,900	—	—	—	2,675,152
Bell	1,448,386,717	123,725	87,738,977	1,360,771,465	499,288	3,949	4,578,918	39,803	0.000000	5,121,958
Bell Gardens	1,479,153,499	129,780	37,692,978	1,441,590,301	891,973	7,145	—	—	—	899,118
Bellflower	4,371,406,498	—	152,080,895	4,219,325,603	2,553,494	21,023	17,252	—	0.150000	2,591,769
Belmont	4,917,939,885	94,080	146,901,748	4,771,132,217	2,848,009	22,812	—	—	—	2,870,821
Belvedere	1,607,822,001	—	10,842,406	1,596,979,595	3,667,802	24,568	—	—	—	3,692,370
Benicia	4,671,112,233	1,198,186	62,056,944	4,610,253,475	12,187,163	132,673	719,653	5,824	0.015360	13,045,313
Berkeley	14,229,219,817	555,664	840,197,719	13,389,577,762	43,925,797	394,760	6,294,846	55,695	0.047000	50,671,098
Beverly Hills	22,815,078,973	—	142,220,798	22,672,858,175	38,422,853	315,496	3,982,719	5,871	0.017509	42,726,939
Big Bear Lake	2,942,438,412	470,138	37,122,890	2,905,785,660	2,517,998	30,642	—	—	—	2,548,640
Biggs	85,257,703	6,517	2,723,834	82,540,386	130,277	2,030	—	—	—	132,307
Bishop	458,613,502	—	18,580,997	440,032,505	486,257	3,119	—	—	—	489,376
Blue Lake	91,166,635	—	3,032,751	88,133,884	116,107	1,703	—	—	—	117,810
Blythe	664,853,990	262,088,907	70,913,578	856,029,319	810,413	11,230	—	—	—	821,643
Bradbury	488,454,465	—	1,372,000	487,082,465	298,236	2,458	—	—	—	300,694

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Brawley	1,132,087,298	558,304	108,825,455	1,023,820,147	1,508,206	18,035	—	—	—	1,526,241
Brea	7,304,874,709	1,352,984	191,237,371	7,114,990,322	4,945,889	38,768	1,926,472	17,771	0.045000	6,928,900
Brentwood	5,587,385,243	953,943	178,242,131	5,410,097,055	7,124,040	81,744	352,163	5,000	0.007200	7,562,947
Brisbane	1,588,893,104	2,059,022	10,867,609	1,580,084,517	1,808,302	15,706	—	—	—	1,824,008
Buellton	749,489,696	—	12,864,226	736,625,470	956,398	7,051	—	—	—	963,449
Buena Park	7,729,999,860	152,169	215,692,350	7,514,459,679	6,142,359	47,877	—	—	—	6,190,236
Burbank	19,052,883,926	1,801,706	706,278,862	18,348,406,770	25,220,612	207,149	—	—	—	25,427,761
Burlingame	7,819,292,243	2,560,452	423,412,527	7,398,440,168	10,740,618	64,444	—	—	—	10,805,062
Calabasas	6,624,132,560	—	73,131,287	6,551,001,273	5,788,334	47,768	—	—	—	5,836,102
Calexico	1,490,459,238	820,125	112,493,824	1,378,785,539	1,584,532	19,133	—	—	—	1,603,665
California City	715,718,866	32,177	21,726,731	694,024,312	990,837	8,060	—	—	—	998,897
Calimesa	596,151,637	—	31,590,236	564,561,401	1,475,983	22,203	—	—	—	1,498,186
Calipatria	120,131,840	106,020	28,468,685	91,769,175	24,839	202	—	—	—	25,041
Calistoga	698,929,023	—	16,201,998	682,727,025	1,067,717	6,024	—	—	—	1,073,741
Camarillo	10,446,415,307	562,356	274,643,341	10,172,334,322	4,864,065	47,481	—	—	—	4,911,546
Campbell	6,628,616,976	145,750	192,768,306	6,435,994,420	6,386,947	46,275	—	—	—	6,433,222
Canyon Lake	1,345,476,470	—	22,466,151	1,323,010,319	1,391,976	20,955	—	—	—	1,412,931
Capitola	1,829,447,344	83,608	42,578,862	1,786,952,090	859,234	7,102	—	—	—	866,336
Carlsbad	24,172,266,511	165,925,804	532,663,347	23,805,528,968	38,187,472	360,668	—	—	—	38,548,140
Carmel-By-The-Sea	3,050,859,668	—	25,210,693	3,025,648,975	4,454,060	27,864	—	—	—	4,481,924
Carpinteria	1,808,765,519	—	41,949,947	1,766,815,572	1,570,718	10,022	—	—	—	1,580,740
Carson	13,284,470,509	4,969,241	211,189,755	13,078,249,995	6,801,211	56,056	—	—	—	6,857,267
Cathedral City	3,518,118,414	—	176,899,026	3,341,219,388	814,839	11,584	—	—	—	826,423
Ceres	2,045,740,427	337,176	85,593,678	1,960,483,925	1,734,431	31,303	—	—	—	1,765,734
Cerritos	7,611,392,233	2,597,624	124,025,076	7,489,964,781	3,597,100	29,600	—	—	—	3,626,700
Chico	7,525,691,023	969,105	674,431,173	6,852,228,955	4,236,835	142,697	—	—	—	4,379,532
Chino	9,004,401,548	643,468	271,720,423	8,733,324,593	7,335,665	87,882	—	—	—	7,423,547
Chino Hills	9,158,998,026	—	207,489,110	8,951,508,916	3,615,827	44,009	—	—	—	3,659,836
Chowchilla	626,801,520	1,443,500	37,080,186	591,164,834	646,935	12,833	—	—	—	659,768
Chula Vista	21,764,037,333	183,700	1,047,241,085	20,716,979,948	24,187,664	228,445	—	—	—	24,416,109
Citrus Heights	5,423,257,399	—	211,880,078	5,211,377,321	4,518,091	64,388	—	—	—	4,582,479
Claremont	4,413,413,076	1,097,712	677,860,625	3,736,650,163	3,899,916	31,774	—	—	—	3,931,690
Clayton	1,619,179,783	—	36,125,198	1,583,054,585	704,410	10,771	—	—	—	715,181
Clearlake	835,154,182	284,250	88,961,631	746,476,801	559,234	12,133	—	—	—	571,367
Cloverdale	766,629,187	—	24,847,524	741,781,663	989,169	8,890	1,074,789	13,431	0.120000	2,086,279
Clovis	7,453,432,625	1,262,717	330,237,849	7,124,457,493	9,133,543	133,095	—	—	—	9,266,638
Coachella	1,453,723,909	601,857	155,810,941	1,298,514,825	330,627	4,408	—	—	—	335,035
Coalinga	452,141,828	666,500	17,381,512	435,426,816	341,175	12,106	313,507	—	0.072000	666,788
Colfax	164,705,603	1,689,528	7,394,906	159,000,225	269,178	2,768	6,420	60	0.003100	278,426
Colma	714,561,352	542,325	159,227,347	555,876,330	59,223	359	—	—	—	59,582
Colton	2,677,789,899	4,675,678	117,092,804	2,565,372,773	2,813,803	32,374	—	—	—	2,846,177
Colusa	291,167,220	—	36,392,776	254,774,444	744,958	5,743	—	—	—	750,701
Commerce	4,319,697,695	4,976,740	30,988,704	4,293,685,731	1,724,810	13,725	—	—	—	1,738,535
Compton	4,882,389,861	296,654	139,746,530	4,742,939,985	3,041,036	23,821	21,815,204	262,960	0.451632	25,143,021
Concord	11,954,460,570	444,039	787,631,491	11,167,273,118	10,040,726	117,801	—	—	—	10,158,527

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Corcoran	406,991,646	147,669	48,976,340	358,162,975	218,292	2,305	—	—	—	220,597
Corning	358,815,327	90,000	19,134,658	339,770,669	497,222	10,265	—	—	—	507,487
Corona	16,187,494,663	1,409,501	411,334,436	15,777,569,728	22,287,958	331,025	—	—	—	22,618,983
Coronado	6,836,582,616	—	89,960,979	6,746,621,637	19,558,612	184,725	—	—	—	19,743,337
Corte Madera	2,457,981,584	1,042,174	64,175,608	2,394,848,150	3,339,435	22,301	—	—	—	3,361,736
Costa Mesa	15,017,025,967	—	811,670,155	14,205,355,812	20,710,822	162,560	—	—	—	20,873,382
Cotati	810,364,209	—	24,393,430	785,970,779	412,217	4,916	—	—	—	417,133
Covina	4,321,108,246	401,800	214,276,686	4,107,233,360	4,941,409	39,605	69,899	—	0.087500	5,050,913
Crescent City	313,860,183	—	24,432,404	289,427,779	137,677	2,637	—	—	—	140,314
Cudahy	654,241,141	67,880	26,137,092	628,171,929	161,814	1,312	—	—	—	163,126
Culver City	7,637,941,190	384,975	187,959,050	7,450,367,115	3,639,099	29,270	—	—	—	3,668,369
Cupertino	14,738,039,737	1,390,000	193,800,996	14,545,628,741	8,129,807	51,713	—	—	—	8,181,520
Cypress	5,790,488,139	1,371,345	205,899,158	5,585,960,326	4,789,277	37,379	—	—	—	4,826,656
Daly City	9,040,543,714	—	412,153,310	8,628,390,404	15,318,561	102,541	—	—	—	15,421,102
Dana Point	8,878,612,219	522,000	91,206,911	8,787,927,308	5,999,796	47,535	—	—	—	6,047,331
Danville	9,333,276,000	—	172,442,279	9,160,833,721	6,943,891	72,137	—	—	—	7,016,028
Davis	6,713,927,946	—	454,779,484	6,259,148,462	10,048,530	114,253	—	—	—	10,162,783
Del Mar	2,693,667,987	—	10,211,312	2,683,456,675	3,920,066	37,024	213,626	466	0.007050	4,171,182
Del Rey Oaks	224,087,438	—	3,113,850	220,973,588	361,714	2,246	—	—	—	363,960
Delano	1,379,448,102	434,777	130,502,829	1,249,380,050	1,839,323	14,890	—	—	—	1,854,213
Desert Hot Springs	1,201,119,618	109,200	63,510,373	1,137,718,445	661,077	9,459	—	—	—	670,536
Diamond Bar	7,548,253,031	—	157,302,897	7,390,950,134	3,913,641	32,281	—	—	—	3,945,922
Dinuba	972,089,460	148,886	56,722,373	915,515,973	463,736	6,304	—	—	—	470,040
Dixon	1,645,042,627	126,760	77,983,083	1,567,186,304	2,626,529	35,122	—	—	—	2,661,651
Dorris	26,465,631	32,670	2,923,889	23,574,412	82,652	1,417	—	—	—	84,069
Dos Palos	136,860,425	174,314	9,564,773	127,469,966	194,452	2,466	—	—	—	196,918
Downey	9,494,280,193	560,315	758,746,311	8,736,094,197	11,625,537	94,477	—	—	—	11,720,014
Duarte	2,439,479,001	1,027,489	629,616,398	1,810,890,092	849,531	6,904	—	—	—	856,435
Dublin	8,902,065,866	1,019,152	171,867,463	8,731,217,555	20,607,025	183,403	—	—	—	20,790,428
Dunsmuir	107,414,369	178,512	3,545,727	104,047,154	259,127	4,441	—	—	—	263,568
East Palo Alto	2,078,925,001	—	165,397,392	1,913,527,609	4,034,426	41,349	—	—	—	4,075,775
Eastvale	6,221,756,991	—	65,783,547	6,155,973,444	5,234,868	79,581	—	—	—	5,314,449
El Cajon	7,325,709,538	1,048,529	244,206,594	7,082,551,473	6,045,506	57,099	—	—	—	6,102,605
El Centro	2,303,299,120	2,801,488	111,181,492	2,194,919,116	2,905,473	34,728	—	—	—	2,940,201
El Cerrito	2,909,326,004	—	97,811,136	2,811,514,868	5,262,073	65,191	—	—	—	5,327,264
El Monte	6,077,193,540	1,882,944	207,622,732	5,871,453,752	5,217,107	42,230	8,834,150	88,882	0.000000	14,182,369
El Paso De Robles	3,582,039,830	162,043	112,439,755	3,469,762,118	4,675,962	48,107	2,431,358	25,626	0.069600	7,181,053
El Segundo	9,651,940,923	66,092,396	33,399,464	9,684,633,855	6,228,705	50,460	—	—	—	6,279,165
Elk Grove	13,904,617,268	2,194,804	543,176,385	13,363,635,687	9,684,127	138,256	—	—	—	9,822,383
Emeryville	3,947,811,019	523,096	44,278,646	3,904,055,469	1,292,177	72,162	—	—	—	1,364,339
Encinitas	12,019,671,917	—	383,794,334	11,635,877,583	28,114,921	265,535	—	—	—	28,380,456
Escalon	563,234,656	588,746	20,788,459	543,034,943	824,063	10,191	—	—	—	834,254
Escondido	12,294,231,438	249,926,044	614,159,027	11,929,998,455	9,582,366	90,502	5,141,549	54,321	0.039230	14,868,738
Etna	45,406,067	57,000	6,139,522	39,323,545	93,912	1,610	—	—	—	95,522
Eureka	2,355,032,759	959,109	338,257,528	2,017,734,340	1,455,057	34,952	—	—	—	1,490,009

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Exeter	464,718,198	82,713	21,152,369	443,648,542	471,167	5,992	—	—	—	477,159
Fairfax	1,100,496,556	—	27,993,738	1,072,502,818	2,000,130	13,347	1,584,964	17,028	0.000000	3,615,469
Fairfield	9,811,249,170	27,410,697	578,323,247	9,260,336,620	9,346,484	185,128	626,733	6,396	0.006500	10,164,741
Farmersville	265,225,723	66,450	25,439,245	239,852,928	173,312	2,315	—	—	—	175,627
Ferndale	147,327,776	—	4,425,760	142,902,016	131,781	1,940	—	—	—	133,721
Fillmore	913,017,988	—	36,469,995	876,547,993	397,950	(9,932)	—	—	—	388,018
Firebaugh	281,322,472	370,900	12,197,561	269,495,811	167,924	5,221	—	—	—	173,145
Folsom	10,154,174,636	122,013	346,940,146	9,807,356,503	19,219,064	273,830	3,474,255	33,795	0.034600	23,000,944
Fontana	14,162,933,695	15,464	719,205,331	13,443,743,828	1,850,637	20,557	—	—	—	1,871,194
Fort Bragg	635,950,411	542,898	30,082,163	606,411,146	251,804	3,933	—	—	—	255,737
Fort Jones	40,106,766	132,300	2,478,278	37,760,788	72,027	1,234	—	—	—	73,261
Fortuna	933,128,517	—	78,495,071	854,633,446	354,962	6,703	—	—	—	361,665
Foster City	6,964,760,390	—	131,885,475	6,832,874,915	—	—	—	—	—	—
Fountain Valley	7,268,147,844	—	194,300,913	7,073,846,931	8,606,041	67,645	—	—	—	8,673,686
Fowler	377,663,981	—	13,847,819	363,816,162	341,672	7,488	—	—	—	349,160
Fremont	34,614,045,952	67,380,087	833,858,053	33,847,567,986	44,788,097	445,790	3,193,104	25,108	0.009400	48,452,099
Fresno	28,707,776,416	9,578,711	2,128,446,371	26,588,908,756	53,689,846	751,911	8,624,886	—	0.032438	63,066,643
Fullerton	15,925,470,079	160,556	1,113,464,439	14,812,166,196	20,786,443	163,104	—	—	—	20,949,547
Galt	1,370,421,977	498,337	65,055,737	1,305,864,577	1,780,841	25,275	—	—	—	1,806,116
Garden Grove	12,769,381,271	2,137,612	521,383,006	12,250,135,877	11,669,313	91,396	7,147,423	94,208	0.070000	19,002,340
Gardena	4,881,922,779	3,447,881	151,277,408	4,734,093,252	5,705,621	46,624	—	—	—	5,752,245
Gilroy	5,956,820,046	72,086,470	268,971,677	5,759,934,839	5,688,611	35,857	2,115,300	16,894	0.036500	7,856,662
Glendale	24,173,014,815	—	820,840,348	23,352,174,467	25,734,594	211,109	—	—	—	25,945,703
Glendora	5,536,420,413	2	205,829,364	5,330,591,051	4,427,901	36,127	—	—	—	4,464,028
Goleta	5,321,943,573	1,482,285	228,000,048	5,095,425,810	2,263,099	16,261	—	—	—	2,279,360
Gonzales	449,445,151	—	32,415,721	417,029,430	395,578	2,385	—	—	—	397,963
Grand Terrace	793,551,708	975,371	43,030,677	751,496,402	398,357	3,876	—	—	—	402,233
Grass Valley	1,527,508,899	—	150,510,273	1,376,998,626	2,182,080	24,157	—	—	—	2,206,237
Greenfield	512,781,081	—	42,781,727	469,999,354	295,599	1,798	—	—	—	297,397
Gridley	349,232,045	110,320	27,974,995	321,367,370	384,058	7,843	—	—	—	391,901
Grover Beach	1,259,876,333	375,376	25,125,662	1,235,126,047	2,079,494	19,708	—	—	—	2,099,202
Guadalupe	287,020,551	67,712	20,582,644	266,505,619	135,915	2,005	17,070	731	0.015420	155,721
Gustine	243,075,309	385,502	10,551,077	232,909,734	350,838	4,449	—	—	—	355,287
Half Moon Bay	2,390,869,157	—	60,150,299	2,330,718,858	1,286,860	7,812	—	—	—	1,294,672
Hanford	3,318,266,827	40,637,292	269,934,412	3,088,969,707	4,326,456	53,584	—	—	—	4,380,040
Hawaiian Gardens	685,006,141	30,250	44,521,885	640,514,506	185,880	1,106	—	—	—	186,986
Hawthorne	5,886,860,655	2,149,567	96,681,026	5,792,329,196	4,251,602	34,251	—	—	—	4,285,853
Hayward	15,668,352,039	6,636,124	615,617,290	15,059,370,873	23,252,663	219,527	—	—	—	23,472,190
Healdsburg	1,819,132,757	—	69,818,093	1,749,314,664	798,688	17,967	551,987	4,308	0.030000	1,372,950
Hemet	4,300,474,166	—	209,308,532	4,091,165,634	4,308,439	62,443	—	—	—	4,370,882
Hercules	2,476,347,759	7,815	89,677,874	2,386,677,700	856,693	13,235	—	—	—	869,928
Hermosa Beach	5,115,507,046	399,025	46,337,823	5,069,568,248	10,266,793	84,135	—	—	—	10,350,928
Hesperia	4,428,481,703	239,000	216,749,466	4,211,971,237	438,446	4,827	—	—	—	443,273
Hidden Hills	1,197,658,734	—	2,831,000	1,194,827,734	700,717	5,777	—	—	—	706,494
Highland	2,777,433,539	31,500	105,671,330	2,671,793,709	5,137,895	62,560	—	—	—	5,200,455

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Hillsborough	6,978,084,810	—	72,778,835	6,905,305,975	10,900,346	66,506	—	—	—	10,966,852
Hollister	2,542,321,658	77,470	105,366,672	2,437,032,456	814,666	9,035	—	—	—	823,701
Holtville	189,444,326	32,074	21,659,431	167,816,969	111,201	1,217	—	—	—	112,418
Hughson	383,216,250	24,600	75,143,226	308,097,624	190,949	3,446	—	—	—	194,395
Huntington Beach	30,256,923,437	60,800,000	528,005,872	29,789,717,565	43,360,964	341,028	4,315,300	37,317	0.015000	48,054,609
Huntington Park	2,441,052,516	493,867	103,687,290	2,337,859,093	805,238	6,214	4,958,602	35,091	0.210000	5,805,145
Huron	116,944,202	904,485	22,038,150	95,810,537	31,917	2,215	—	—	—	34,132
Imperial	838,285,161	1,296,149	42,904,349	796,676,961	1,135,256	13,746	—	—	—	1,149,002
Imperial Beach	1,453,489,357	—	36,546,736	1,416,942,621	1,554,891	14,685	—	—	—	1,569,576
Indian Wells	4,628,528,960	—	51,072,979	4,577,455,981	2,141,055	32,299	—	—	—	2,173,354
Indio	6,007,048,188	746,917	179,583,269	5,828,211,836	4,877,224	72,164	—	—	—	4,949,388
Industry	6,691,820,066	12,305,101	23,818,664	6,680,306,503	1,519,268	12,248	50,390,051	274	0.737500	51,921,841
Inglewood	6,910,085,086	25,394	268,348,195	6,641,762,285	6,565,871	53,241	9,866,599	93,699	0.000000	16,579,410
Ione	282,851,351	26,125	10,980,619	271,896,857	482,949	6,867	—	—	—	489,816
Irvine	49,812,344,436	1,717,706	1,574,247,841	48,239,814,301	29,717,071	235,144	—	—	—	29,952,215
Irwindale	2,021,312,445	8,555,358	43,451,541	1,986,416,262	212,595	1,669	—	—	—	214,264
Isleton	48,548,613	—	1,511,827	47,036,786	71,356	922	—	—	—	72,278
Jackson	513,778,641	—	89,051,783	424,726,858	704,055	9,982	—	—	—	714,037
Jurupa Valley	6,399,673,018	—	129,310,903	6,270,362,115	4,081,103	65,379	—	—	—	4,146,482
Kerman	560,908,675	295,160	32,924,508	528,279,327	491,728	7,932	—	—	—	499,660
King City	663,919,648	136,430	33,238,784	630,817,294	658,766	4,032	—	—	—	662,798
Kingsburg	690,061,907	133,552	22,840,940	667,354,519	728,778	10,893	—	—	—	739,671
La Canada Flintridge	5,949,306,660	—	118,520,067	5,830,786,593	3,898,942	32,195	—	—	—	3,931,137
La Habra	4,891,578,129	406,153	101,217,795	4,790,766,487	7,804,246	61,158	—	—	—	7,865,404
La Habra Heights	1,165,718,453	423,363	18,959,585	1,147,182,231	1,179,405	9,661	—	—	—	1,189,066
La Mesa	5,491,775,395	100	442,081,517	5,049,693,978	5,211,296	49,219	1,365,839	15,990	0.023000	6,642,344
La Mirada	5,343,327,182	619,095	343,198,734	5,000,747,543	4,620,453	37,877	—	—	—	4,658,330
La Palma	1,774,535,130	—	78,067,318	1,696,467,812	1,772,882	13,860	—	—	—	1,786,742
La Puente	1,737,186,858	—	61,677,284	1,675,509,574	1,044,863	8,591	—	—	—	1,053,454
La Quinta	10,454,343,081	—	179,344,969	10,274,998,112	5,679,280	85,416	—	—	—	5,764,696
La Verne	3,500,644,707	5,000	174,184,927	3,326,464,780	4,075,230	33,262	—	—	—	4,108,492
Lafayette	5,747,968,998	650,940	115,188,034	5,633,431,904	3,425,494	37,094	690,305	5,466	0.013000	4,158,359
Laguna Beach	10,781,821,609	—	137,837,989	10,643,983,620	26,561,943	210,332	—	—	0.000000	26,772,275
Laguna Hills	5,658,051,075	—	193,278,096	5,464,772,979	5,791,793	45,934	—	—	—	5,837,727
Laguna Niguel	12,169,511,312	—	155,220,138	12,014,291,174	12,130,269	95,723	—	—	—	12,225,992
Laguna Woods	2,209,811,679	—	72,400,559	2,137,411,120	194,160	1,524	—	—	—	195,684
Lake Elsinore	3,886,374,710	2,400	94,366,600	3,792,010,510	1,879,021	27,584	—	—	—	1,906,605
Lake Forest	10,973,285,486	—	210,562,053	10,762,723,433	7,024,043	55,793	—	—	—	7,079,836
Lakeport	493,579,536	—	25,617,441	467,962,095	457,913	7,243	—	—	—	465,156
Lakewood	7,349,250,934	257,500	172,124,508	7,177,383,926	3,836,018	31,469	—	—	—	3,867,487
Lancaster	8,705,799,491	2,485,723	447,236,474	8,261,048,740	3,230,660	26,428	—	—	—	3,257,088
Larkspur	2,970,343,223	111,078	90,544,448	2,879,909,853	6,075,951	40,452	—	—	—	6,116,403
Lathrop	1,885,567,372	2,596,710	21,431,479	1,866,732,603	2,714,873	34,017	—	—	—	2,748,890
Lawndale	1,849,776,282	—	25,205,436	1,824,570,846	899,908	7,396	—	—	—	907,304
Lemon Grove	1,656,141,606	185,698	74,012,120	1,582,315,184	1,792,241	16,927	—	—	—	1,809,168

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Lemoore	1,810,872,237	575,662	67,090,488	1,744,357,411	935,022	11,162	—	—	—	946,184
Lincoln	5,251,743,426	250,900	147,688,872	5,104,305,454	4,060,897	42,388	—	—	—	4,103,285
Lindsay	401,256,265	388,029	44,609,495	357,034,799	253,370	3,261	—	—	—	256,631
Live Oak	286,696,499	2,004	17,721,348	268,977,155	498,638	6,818	—	—	—	505,456
Livermore	13,550,462,020	16,652,307	329,166,314	13,237,948,013	23,136,546	212,280	—	—	—	23,348,826
Livingston	602,445,782	248,580	22,636,402	580,057,960	868,277	11,010	—	—	—	879,287
Lodi	4,971,205,412	2,381,938	327,783,114	4,645,804,236	7,924,271	98,042	—	—	—	8,022,313
Loma Linda	2,682,725,619	58,697	1,113,820,990	1,568,963,326	978,654	11,489	—	—	—	990,143
Lomita	1,832,970,707	—	51,586,973	1,781,383,734	1,777,799	14,592	—	—	—	1,792,391
Lompoc	2,312,836,709	21,780	130,041,993	2,182,816,496	3,282,549	23,532	—	—	—	3,306,081
Long Beach	45,421,771,752	377,783,471	1,669,658,827	44,129,896,396	76,721,823	616,418	—	—	—	77,338,241
Loomis	764,487,942	4,355,250	27,364,396	741,478,796	795,400	8,263	—	—	—	803,663
Los Alamitos	1,661,882,296	221,863	39,224,472	1,622,879,687	1,954,054	15,354	—	—	—	1,969,408
Los Altos	10,342,442,423	—	194,462,041	10,147,980,382	11,584,074	73,334	—	—	—	11,657,408
Los Altos Hills	5,360,300,043	—	55,886,218	5,304,413,825	2,960,827	18,794	—	—	—	2,979,621
Los Angeles	441,988,826,730	42,101,166	25,491,477,599	416,539,450,297	1,027,499,265	8,398,991	158,200,832	987,096	0.000000	1,195,086,184
Los Banos	1,818,845,633	2,429,201	103,067,971	1,718,206,863	2,032,185	25,769	—	—	—	2,057,954
Los Gatos	8,973,334,158	928,920	342,060,704	8,632,202,374	7,043,445	51,488	—	—	—	7,094,933
Loyalton	28,241,796	—	2,446,556	25,795,240	33,579	386	—	—	—	33,965
Lynwood	2,800,748,277	977	59,512,624	2,741,236,630	2,152,930	17,526	3,439,630	36,866	0.125000	5,646,952
Madera	2,488,247,958	769,547	158,329,084	2,330,688,421	2,415,647	45,604	—	—	—	2,461,251
Malibu	11,707,774,384	—	50,441,509	11,657,332,875	7,775,623	64,238	—	—	—	7,839,861
Mammoth Lakes	3,910,368,791	—	37,098,328	3,873,270,463	2,318,919	5,902	—	—	—	2,324,821
Manhattan Beach	12,743,723,209	—	84,209,444	12,659,513,765	18,336,868	151,035	—	—	—	18,487,903
Manteca	4,764,921,436	1,535,971	200,270,597	4,566,186,810	4,820,416	59,497	—	—	—	4,879,913
Maricopa	45,968,849	11,092	1,272,393	44,707,548	108,207	871	—	—	—	109,078
Marina	1,495,452,532	—	80,459,097	1,414,993,435	1,741,633	10,750	455,566	4,570	0.032200	2,212,519
Martinez	4,307,441,604	75,000	190,029,088	4,117,487,516	6,328,116	63,372	1,457,521	19,866	0.034700	7,868,875
Marysville	780,689,450	1,350,797	200,717,625	581,322,622	1,044,737	17,345	—	—	—	1,062,082
Maywood	851,414,837	—	24,769,377	826,645,460	274,519	2,205	331,652	3,598	0.040000	611,974
Mcfarland	307,396,273	—	29,758,140	277,638,133	313,278	2,547	—	—	—	315,825
Mendota	208,623,456	1,391,955	35,011,948	175,003,463	62,100	3,398	6,069	—	0.003468	71,567
Menifee	5,975,396,774	577,528,271	197,701,316	6,355,223,729	8,881,106	134,491	—	—	—	9,015,597
Menlo Park	10,879,122,312	962,685	258,752,495	10,621,332,502	9,132,013	62,021	1,713,503	6,413	0.015600	10,913,950
Merced	4,151,815,289	1,013,700	462,127,617	3,690,701,372	4,501,889	57,087	—	—	—	4,558,976
Mill Valley	4,147,716,412	—	70,090,662	4,077,625,750	10,727,012	71,538	—	—	—	10,798,550
Millbrae	3,859,366,495	—	46,236,985	3,813,129,510	4,095,916	30,630	646,972	5,318	0.016900	4,778,836
Milpitas	12,208,665,132	1,638,025	380,787,705	11,829,515,452	11,434,739	120,282	—	—	—	11,555,021
Mission Viejo	13,753,230,230	2,417,580	603,108,459	13,152,539,351	18,910,023	149,233	—	—	—	19,059,256
Modesto	12,760,458,273	2,080,796	1,485,686,957	11,276,852,112	10,973,294	198,047	—	—	—	11,171,341
Monrovia	4,321,703,863	—	106,265,333	4,215,438,530	5,814,123	47,388	5,460,335	46,125	0.128519	11,367,971
Montague	59,142,169	40,000	2,537,567	56,644,602	140,949	2,416	—	—	—	143,365
Montclair	2,629,185,706	169,846	107,776,532	2,521,579,020	2,286,038	26,994	—	—	—	2,313,032
Monte Sereno	1,536,021,061	—	9,719,950	1,526,301,111	852,522	5,418	—	—	—	857,940
Montebello	4,926,465,444	54,142,738	194,221,370	4,786,386,812	3,132,439	24,795	9,721,869	92,909	0.197875	12,972,012

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Monterey	4,979,902,890	—	631,258,106	4,348,644,784	5,848,581	36,012	—	—	—	5,884,593
Monterey Park	5,887,744,279	—	130,394,481	5,757,349,798	7,327,119	59,324	5,305,442	56,974	0.091175	12,748,859
Moorpark	4,748,197,364	343,000	82,160,081	4,666,380,283	3,910,753	36,798	—	—	—	3,947,551
Moraga	3,173,486,557	116,479	222,687,799	2,950,915,237	1,581,695	15,919	—	—	—	1,597,614
Moreno Valley	10,988,508,839	23,650	397,677,038	10,590,855,451	10,857,188	161,434	—	—	—	11,018,622
Morgan Hill	6,396,024,794	385,475	241,910,565	6,154,499,704	3,668,256	39,436	—	—	—	3,707,692
Morro Bay	1,839,679,163	37,881,190	35,698,219	1,841,862,134	2,478,620	18,930	—	—	—	2,497,550
Mountain View	17,865,895,678	300,820	597,151,039	17,269,045,459	21,391,075	179,984	—	—	—	21,571,059
Mt. Shasta	378,552,669	265,675	47,970,487	330,847,857	502,574	8,613	—	—	—	511,187
Murrieta	9,868,680,980	136,620	250,582,386	9,618,235,214	6,650,796	99,560	—	—	—	6,750,356
Napa	9,250,294,595	450,248	576,091,946	8,674,652,897	14,073,305	79,266	1,532,222	13,196	0.015000	15,697,989
National City	3,224,688,960	5,195,618	146,427,069	3,083,457,509	3,113,454	29,406	501,062	4,067	0.013200	3,647,989
Needles	321,719,269	771,572	14,058,851	308,431,990	755,787	8,541	—	—	—	764,328
Nevada City	473,761,529	—	12,471,314	461,290,215	1,000,919	11,110	—	—	—	1,012,029
Newark	5,872,762,750	166,015	103,849,437	5,769,079,328	9,160,681	81,099	—	—	—	9,241,780
Newman	440,149,170	—	25,231,329	414,917,841	460,080	8,304	—	—	—	468,384
Newport Beach	40,852,368,289	53,310	830,711,497	40,021,710,102	65,846,097	520,242	—	—	—	66,366,339
Norco	2,578,517,380	418,176	80,729,828	2,498,205,728	1,169,495	17,042	—	—	—	1,186,537
Norwalk	5,859,544,486	3,739,517	171,218,508	5,692,065,495	5,640,260	46,236	—	—	—	5,686,496
Novato	8,709,564,772	799,300	498,849,555	8,211,514,517	5,530,380	36,732	2,818,606	25,296	0.032300	8,411,014
Oakdale	1,552,049,277	57,878	43,969,681	1,508,137,474	1,227,865	22,160	—	—	—	1,250,025
Oakland	43,299,599,096	49,997,288	3,322,538,401	40,027,057,983	86,767,886	1,007,881	84,825,143	786,468	0.000000	173,387,378
Oakley	2,537,013,196	1,582,100	134,376,053	2,404,219,243	1,757,074	20,066	—	—	—	1,777,140
Oceanside	17,679,592,525	600,000	555,691,052	17,124,501,473	30,500,615	288,069	—	—	—	30,788,684
Ojai	1,214,205,986	140,625	45,980,620	1,168,365,991	1,241,084	12,204	—	—	—	1,253,288
Ontario	19,224,433,767	19,675,928	820,097,900	18,424,011,795	23,819,358	286,100	—	—	—	24,105,458
Orange	18,015,494,799	1,544,616	1,644,467,372	16,372,572,043	18,701,796	146,696	—	—	—	18,848,492
Orange Cove	188,289,505	70,336	33,087,287	155,272,554	40,399	3,044	—	—	—	43,443
Orinda	4,736,403,578	—	73,427,772	4,662,975,806	3,466,703	34,925	—	—	—	3,501,628
Orland	377,203,263	466,759	33,970,453	343,699,569	791,427	10,190	—	—	—	801,617
Oroville	1,147,411,372	1,200,189	136,941,692	1,011,669,869	433,991	34,860	—	—	—	468,851
Oxnard	15,480,183,664	119,394,414	422,079,822	15,177,498,256	23,889,526	229,905	11,804,710	106,909	0.076637	36,031,050
Pacific Grove	2,664,063,311	585,959	143,906,002	2,520,743,268	4,055,958	25,205	75,623	512	0.003000	4,157,298
Pacifica	4,564,371,393	—	115,232,239	4,449,139,154	8,728,397	53,442	—	—	—	8,781,839
Palm Desert	12,215,851,389	—	221,321,867	11,994,529,522	4,337,210	64,859	—	—	—	4,402,069
Palm Springs	9,058,615,050	56,856,540	276,245,818	8,839,225,772	16,864,039	245,733	—	—	—	17,109,772
Palmdale	9,275,671,640	963,200	278,914,438	8,997,720,402	4,245,946	34,922	—	—	—	4,280,868
Palo Alto	27,482,251,862	2,572,716	3,835,136,340	23,649,688,238	22,408,289	141,520	3,117,845	11,565	0.012900	25,679,219
Palos Verdes Estates	5,472,413,135	—	33,419,523	5,438,993,612	6,021,015	49,557	—	—	—	6,070,572
Paradise	2,006,703,756	668,189	196,580,985	1,810,790,960	4,279,514	69,056	—	—	—	4,348,570
Paramount	3,194,292,084	810	73,433,088	3,120,859,806	1,227,865	10,078	—	—	—	1,237,943
Parlier	341,123,556	—	53,259,745	287,863,811	167,062	6,132	—	—	—	173,194
Pasadena	26,178,863,233	132,830	4,375,327,114	21,803,668,949	39,171,390	321,203	—	—	0.000000	39,492,593
Patterson	1,209,094,990	625,958	32,276,292	1,177,444,656	1,698,220	30,650	—	—	—	1,728,870
Perris	3,762,180,182	236,520	83,844,305	3,678,572,397	3,690,125	54,311	—	—	—	3,744,436

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Petaluma	7,475,290,343	—	290,122,249	7,185,168,094	6,550,666	76,207	—	—	—	6,626,873
Pico Rivera	3,972,125,973	1,259,926	98,887,692	3,874,498,207	2,953,259	24,187	—	—	0.000000	2,977,446
Piedmont	3,213,130,995	—	31,343,009	3,181,787,986	9,703,814	86,228	—	—	—	9,790,042
Pinole	1,714,215,970	254,435	60,833,390	1,653,637,015	1,469,594	32,076	—	—	—	1,501,670
Pismo Beach	2,422,821,760	58,100	23,862,625	2,399,017,235	3,020,372	27,338	—	—	—	3,047,710
Pittsburg	5,144,113,069	382,231,357	228,909,177	5,297,435,249	2,151,317	86,821	—	—	—	2,238,138
Placentia	5,105,861,899	292,554	90,183,135	5,015,971,318	7,425,462	58,447	—	—	—	7,483,909
Placerville	1,036,284,080	2,915,752	164,904,157	874,295,675	196,924	2,140	—	—	—	199,064
Pleasant Hill	4,394,599,898	—	160,739,600	4,233,860,298	2,546,430	28,382	—	—	—	2,574,812
Pleasanton	17,307,466,335	1,583,493	386,466,646	16,922,583,182	42,906,080	379,578	—	—	—	43,285,658
Plymouth	70,735,042	—	1,974,171	68,760,871	178,115	2,478	—	—	—	180,593
Point Arena	44,504,042	482,760	1,904,201	43,082,601	47,337	469	—	—	—	47,806
Pomona	9,113,107,323	655,062	774,765,640	8,338,996,745	12,563,681	100,605	—	—	—	12,664,286
Port Hueneme	1,409,313,230	—	28,283,618	1,381,029,612	1,132,154	10,545	—	—	—	1,142,699
Porterville	2,268,225,031	1,965,732	148,040,991	2,122,149,772	2,105,468	27,280	—	—	—	2,132,748
Portola	122,573,291	375,111	7,799,707	115,148,695	233,539	2,308	—	—	—	235,847
Portola Valley	2,566,149,463	—	66,736,016	2,499,413,447	879,201	5,342	—	—	—	884,543
Poway	8,527,415,778	1,079,418	289,259,946	8,239,235,250	8,880,612	83,874	—	—	—	8,964,486
Rancho Cordova	6,589,499,944	175,453	302,224,681	6,287,450,716	7,454,351	106,593	—	—	—	7,560,944
Rancho Cucamonga	19,926,672,965	36,691,044	536,118,215	19,427,245,794	5,669,580	67,068	—	—	—	5,736,648
Rancho Mirage	7,796,932,654	1,206,604	647,759,522	7,150,379,736	3,896,175	58,402	—	—	—	3,954,577
Rancho Palos Verdes	9,878,403,808	448,000	174,166,808	9,704,685,000	6,615,611	54,533	—	—	—	6,670,144
Rancho Santa Margarita	6,788,345,851	—	177,718,382	6,610,627,469	1,986,376	15,763	—	—	—	2,002,139
Red Bluff	834,657,209	1,564,942	112,897,551	723,324,600	1,304,498	26,855	—	—	—	1,331,353
Redding	7,433,320,113	1,806,119	646,149,829	6,788,976,403	8,270,835	154,182	—	—	—	8,425,017
Redlands	7,195,251,484	610,153,781	533,325,710	7,272,079,555	13,589,587	164,371	662,353	8,508	0.010900	14,424,819
Redondo Beach	12,443,016,153	157,200,000	156,083,771	12,444,132,382	19,502,724	156,266	—	—	—	19,658,990
Redwood City	15,915,725,155	1,466,946	766,118,316	15,151,073,785	26,420,605	181,038	—	—	—	26,601,643
Reedley	974,848,901	336,985	78,372,697	896,813,189	999,740	16,129	—	—	—	1,015,869
Rialto	5,878,155,803	1,178,863	254,631,485	5,624,703,181	5,076,051	58,923	—	—	—	5,134,974
Richmond	13,271,967,875	8,546,757	624,115,160	12,656,399,472	32,981,607	378,884	15,824,996	145,801	0.140000	49,331,288
Ridgecrest	1,579,010,815	863,043	156,019,451	1,423,854,407	404,860	3,038	—	—	—	407,898
Rio Dell	162,756,172	—	6,410,717	156,345,455	102,356	1,462	—	—	—	103,818
Rio Vista	893,842,453	—	28,820,513	865,021,940	1,003,962	12,547	32,279	540	0.003650	1,049,328
Ripon	1,433,901,566	22,896	65,198,192	1,368,726,270	1,233,780	15,457	—	—	—	1,249,237
Riverbank	1,197,055,546	466,300	38,690,798	1,158,831,048	1,131,339	20,419	—	—	—	1,151,758
Riverside	23,557,430,436	682,373	1,347,437,124	22,210,675,685	19,536,752	288,020	977,231	14,562	0.005720	20,816,565
Rocklin	6,521,069,590	8,476,688	331,733,118	6,197,813,160	7,355,297	77,334	—	—	—	7,432,631
Rohnert Park	3,773,619,547	1,277,689	160,127,530	3,614,769,706	2,634,000	36,845	—	—	—	2,670,845
Rolling Hills	1,265,703,497	—	3,550,928	1,262,152,569	817,972	6,743	—	—	—	824,715
Rolling Hills Estates	2,555,825,986	—	39,321,445	2,516,504,541	1,632,107	13,478	—	—	—	1,645,585
Rosemead	3,665,648,570	3,301,527	103,522,438	3,565,427,659	2,774,099	22,744	—	—	—	2,796,843
Roseville	16,055,050,278	4,784,553	1,309,160,400	14,750,674,431	22,173,695	233,225	—	—	—	22,406,920
Ross	1,480,508,349	—	31,002,879	1,449,505,470	2,744,852	18,375	—	—	—	2,763,227
Sacramento	38,890,816,463	13,157,233	3,234,579,375	35,669,394,321	82,841,600	1,166,257	—	—	—	84,007,857

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Salinas	8,756,124,279	3,384,826	475,643,939	8,283,865,166	11,380,981	70,394	—	—	—	11,451,375
San Anselmo	2,491,851,614	—	62,952,991	2,428,898,623	5,303,185	35,432	2,337,786	18,607	0.000000	7,695,010
San Bernardino	10,990,185,179	4,717,947	812,247,155	10,182,655,971	9,593,941	110,919	—	—	—	9,704,860
San Bruno	5,422,085,762	3,591,938	153,682,508	5,271,995,192	5,220,846	39,895	—	—	—	5,260,741
San Buenaventura	12,548,464,430	439,241	633,504,434	11,915,399,237	19,626,207	183,153	—	—	—	19,809,360
San Carlos	7,243,135,893	8,984	107,148,264	7,135,996,613	7,082,735	48,016	656,527	4,402	0.008800	7,791,680
San Clemente	12,604,964,394	—	194,526,190	12,410,438,204	19,029,908	150,387	—	—	—	19,180,295
San Diego	186,413,624,114	65,601,976	9,578,530,483	176,900,695,607	270,673,361	2,556,421	10,254,714	70,492	0.005000	283,554,988
San Dimas	4,207,306,144	959,363	99,501,613	4,108,763,894	3,275,905	26,550	—	—	—	3,302,455
San Fernando	1,556,699,887	22,100	48,832,846	1,507,889,141	1,322,643	10,579	4,367,810	40,711	0.284200	5,741,743
San Francisco	169,964,536,722	2,579,764,845	7,501,181,277	165,043,120,290	981,985,322	4,200,615	163,898,678	703,241	0.108300	1,150,787,856
San Gabriel	3,981,910,855	—	70,414,452	3,911,496,403	3,973,756	32,419	5,488,123	49,074	0.140000	9,543,372
San Jacinto	2,097,950,452	—	85,905,462	2,012,044,990	1,355,239	19,782	—	—	—	1,375,021
San Joaquin	89,823,972	—	8,038,188	81,785,784	28,668	1,537	—	—	—	30,205
San Jose	125,809,141,298	—	5,428,321,837	120,380,819,461	131,464,540	1,028,913	40,325,885	308,833	0.031600	173,128,171
San Juan Bautista	132,404,134	—	4,621,634	127,782,500	239,806	2,671	—	—	—	242,477
San Juan Capistrano	6,030,312,418	500	246,255,074	5,784,057,844	5,809,975	45,712	2,333,523	17,769	0.000000	8,206,979
San Leandro	10,116,551,187	1,594,417	236,916,128	9,881,229,476	10,102,826	106,491	—	—	—	10,209,317
San Luis Obispo	6,426,952,687	5,382,272	231,521,563	6,200,813,396	8,763,423	73,467	—	—	—	8,836,890
San Marcos	9,306,896,648	—	482,451,275	8,824,445,373	4,909,251	46,367	—	—	—	4,955,618
San Marino	4,782,809,574	—	170,105,686	4,612,703,888	10,812,488	89,100	—	—	—	10,901,588
San Mateo	17,381,457,287	747,994	522,010,133	16,860,195,148	23,979,608	174,457	2,388,189	15,273	0.012900	26,557,527
San Pablo	1,238,174,362	—	93,544,938	1,144,629,424	235,190	11,850	—	—	—	247,040
San Rafael	10,467,080,332	5,246,402	541,387,172	9,930,939,562	10,981,845	72,619	—	—	—	11,054,464
San Ramon	14,769,325,019	1,268,947	238,762,307	14,531,831,659	11,520,999	120,672	—	—	—	11,641,671
Sand City	224,222,066	450,500	1,278,798	223,393,768	91,512	549	—	—	—	92,061
Sanger	917,803,274	185,165	38,580,798	879,407,641	1,245,108	20,318	—	—	—	1,265,426
Santa Ana	20,870,392,102	2,639,567	778,616,866	20,094,414,803	28,355,966	221,353	—	—	—	28,577,319
Santa Barbara	16,796,406,719	—	1,618,564,991	15,177,841,728	15,779,592	115,969	—	—	—	15,895,561
Santa Clara	27,291,243,004	4,640,577	2,113,219,963	25,182,663,618	22,035,484	161,216	—	—	—	22,196,700
Santa Clarita	21,395,484,607	3,696,751	629,902,855	20,769,278,503	18,979,446	156,438	—	—	—	19,135,884
Santa Cruz	7,196,711,623	306,212	268,066,023	6,928,951,812	9,327,919	77,173	429,349	3,175	0.006151	9,837,616
Santa Fe Springs	6,259,316,192	3,446,589	71,585,130	6,191,177,651	1,782,426	14,360	—	—	—	1,796,786
Santa Maria	7,141,224,435	—	735,482,228	6,405,742,207	7,687,638	50,011	—	—	—	7,737,649
Santa Monica	27,127,326,726	742,365	1,436,626,694	25,691,442,397	24,853,842	202,294	1,570,186	4,338	0.000000	26,630,660
Santa Paula	1,703,793,713	—	97,918,378	1,605,875,335	2,553,095	25,465	—	—	—	2,578,560
Santa Rosa	18,557,687,935	1,808,622	1,284,031,881	17,275,464,676	19,312,740	187,651	—	—	—	19,500,391
Santee	4,592,732,086	—	182,866,564	4,409,865,522	7,966,529	75,242	—	—	—	8,041,771
Saratoga	10,835,214,307	—	233,894,850	10,601,319,457	5,924,842	37,586	873,523	4,380	0.008000	6,840,331
Sausalito	2,672,402,020	—	22,189,889	2,650,212,131	5,409,593	36,087	474,330	1,827	0.017500	5,921,837
Scotts Valley	2,034,970,019	—	38,241,241	1,996,728,778	743,166	6,135	—	—	—	749,301
Seal Beach	4,490,865,564	—	73,682,196	4,417,183,368	6,358,227	50,031	—	—	—	6,408,258
Seaside	1,787,841,514	—	94,667,212	1,693,174,302	1,404,668	8,527	—	—	—	1,413,195
Sebastopol	1,001,858,173	20,260	43,305,208	958,573,225	1,024,307	13,569	—	—	—	1,037,876
Selma	940,124,338	458,140	67,575,200	873,007,278	1,083,726	17,161	—	—	—	1,100,887

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Shafter	1,178,121,227	1,427,424	49,132,501	1,130,416,150	937,744	7,699	—	—	—	945,443
Shasta Lake	630,034,418	—	30,130,296	599,904,122	450,660	8,037	12,050	21	0.000100	470,768
Sierra Madre	1,710,005,589	—	40,717,471	1,669,288,118	3,361,096	27,591	123,781	—	0.000000	3,512,468
Signal Hill	2,070,770,188	—	33,470,414	2,037,299,774	447,004	3,675	—	—	—	450,679
Simi Valley	15,045,615,141	2,322,792	659,553,945	14,388,383,988	13,143,828	134,912	—	—	—	13,278,740
Solana Beach	3,728,195,672	—	75,778,049	3,652,417,623	6,317,115	59,663	—	—	—	6,376,778
Soledad	715,976,319	2,024,875	93,377,145	624,624,049	300,688	1,678	—	—	—	302,366
Solvang	996,544,233	—	37,148,166	959,396,067	622,610	3,908	—	—	—	626,518
Sonoma	2,051,446,150	55,493	28,313,513	2,023,188,130	1,577,670	21,614	—	—	—	1,599,284
Sonora	594,367,964	12,600	104,423,487	489,957,077	483,057	9,772	—	—	—	492,829
South El Monte	1,790,902,195	—	20,657,160	1,770,245,035	766,282	6,310	—	—	0.000000	772,592
South Gate	4,678,170,739	418,560	94,186,472	4,584,402,827	2,218,438	18,011	—	—	—	2,236,449
South Lake Tahoe	3,871,263,003	—	109,811,337	3,761,451,666	6,056,220	77,319	—	—	—	6,133,539
South Pasadena	3,550,083,855	—	50,738,828	3,499,345,027	8,285,423	68,037	—	—	—	8,353,460
South San Francisco	14,213,312,469	12,681,730	307,110,586	13,918,883,613	15,127,486	131,980	—	—	—	15,259,466
St. Helena	1,850,753,932	143,748	87,618,293	1,763,279,387	2,773,098	15,688	266,410	864	0.012400	3,056,060
Stanton	2,139,731,227	683,892	97,808,198	2,042,606,921	1,381,909	10,650	—	—	—	1,392,559
Stockton	17,839,424,548	7,503,432	1,608,513,132	16,238,414,848	26,584,758	325,060	—	—	—	26,909,818
Suisun City	1,630,949,392	65,340	90,125,979	1,540,888,753	727,071	24,762	309,412	5,453	0.000000	1,066,698
Sunnyvale	27,236,480,009	—	486,454,372	26,750,025,637	33,485,019	221,597	—	—	—	33,706,616
Susanville	603,877,999	41,856	67,967,979	535,951,876	873,500	15,671	—	—	—	889,171
Sutter Creek	283,660,135	—	12,152,729	271,507,406	445,987	6,386	—	—	—	452,373
Taft	375,974,862	265,814	19,338,935	356,901,741	606,370	4,814	—	—	—	611,184
Tehachapi	592,249,290	395,680	31,508,277	561,136,693	737,003	5,915	—	—	—	742,918
Tehama	20,147,120	29,480	1,093,487	19,083,113	18,667	388	—	—	—	19,055
Temecula	11,996,223,255	3,600	257,491,361	11,738,735,494	5,062,182	75,602	—	—	—	5,137,784
Temple City	3,703,746,432	252,011	75,201,161	3,628,797,282	3,160,482	26,046	—	—	—	3,186,528
Thousand Oaks	23,811,212,869	—	588,258,264	23,222,954,605	13,377,603	133,559	—	—	—	13,511,162
Tiburon	4,039,681,418	—	60,736,385	3,978,945,033	3,909,679	26,150	—	—	—	3,935,829
Torrance	24,674,264,975	6,218,855	833,643,150	23,846,840,680	27,727,949	226,365	—	—	—	27,954,314
Tracy	7,019,676,100	11,041,870	214,828,693	6,815,889,277	9,520,562	118,267	—	—	—	9,638,829
Trinidad	80,802,007	—	1,146,642	79,655,365	85,714	1,274	—	—	—	86,988
Truckee	5,069,674,211	2,139,840	93,965,308	4,977,848,743	8,417,301	95,456	—	—	—	8,512,757
Tulare	3,498,332,453	3,653,677	142,930,361	3,359,055,769	3,422,283	44,270	—	—	—	3,466,553
Tulelake	27,873,021	9,338	5,371,400	22,510,959	70,013	1,200	—	—	—	71,213
Turlock	4,663,820,248	402,578	343,169,804	4,321,053,022	3,733,258	67,378	—	—	—	3,800,636
Tustin	9,673,375,739	347,607	251,001,740	9,422,721,606	8,692,876	68,403	—	—	—	8,761,279
Twentynine Palms	835,267,924	86,754	32,724,090	802,630,588	1,807,934	21,025	—	—	—	1,828,959
Ukiah	1,382,659,051	—	146,936,257	1,235,722,794	1,239,999	12,353	—	—	—	1,252,352
Union City	7,911,032,655	2,496,084	449,525,215	7,464,003,524	9,742,671	114,531	—	—	—	9,857,202
Upland	7,428,430,127	68,671	429,988,400	6,998,510,398	10,609,430	127,553	—	—	—	10,736,983
Vacaville	9,819,152,063	240,395	366,514,700	9,452,877,758	9,523,707	206,990	3,405,928	29,442	0.030851	13,166,067
Vallejo	7,986,017,333	245,962	452,719,811	7,533,543,484	14,098,515	159,659	814,277	17,073	0.000000	15,089,524
Vernon	4,112,041,980	120,174,939	213,928	4,232,002,991	2,348,281	18,961	—	—	—	2,367,242
Victorville	6,727,855,475	279,763,216	335,067,993	6,672,550,698	7,272,676	86,409	—	—	—	7,359,085

Table 6. Cities Annual Report — Fiscal Year 2011-12 — (continued)
2012-13 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Villa Park	1,398,171,775	27,443	11,522,903	1,386,676,315	1,480,504	11,654	—	—	—	1,492,158
Visalia	8,690,997,324	1,740,101	351,801,226	8,340,936,199	7,910,909	102,499	—	—	—	8,013,408
Vista	8,822,788,538	—	359,711,301	8,463,077,237	9,284,032	87,685	—	—	—	9,371,717
Walnut	4,152,740,321	168,000	70,898,804	4,082,009,517	1,318,126	10,827	—	—	—	1,328,953
Walnut Creek	13,512,400,179	—	1,396,404,798	12,115,995,381	11,438,537	115,953	—	—	—	11,554,490
Wasco	611,302,396	723,820	71,976,074	540,050,142	497,497	3,986	—	—	—	501,483
Waterford	302,432,365	—	22,885,464	279,546,901	248,602	4,487	—	—	—	253,089
Watsonville	3,246,925,885	338,220	177,934,351	3,069,329,754	4,281,234	34,808	2,386,283	21,216	0.077000	6,723,541
Weed	232,915,334	47,625	18,849,639	214,113,320	395,808	6,784	—	—	—	402,592
West Covina	9,078,086,597	—	353,883,807	8,724,202,790	9,132,250	74,686	461,577	—	0.000000	9,668,513
West Hollywood	7,766,885,537	—	149,863,781	7,617,021,756	12,135,865	99,764	—	—	—	12,235,629
West Sacramento	5,311,382,070	1,631,828	229,380,621	5,083,633,277	13,931,923	234,992	—	—	—	14,166,915
Westlake Village	2,865,010,511	—	69,476,003	2,795,534,508	2,440,816	20,088	—	—	—	2,460,904
Westminster	7,142,155,372	454,469	211,241,805	6,931,368,036	3,201,462	24,702	—	—	—	3,226,164
Westmorland	57,223,306	—	15,760,823	41,462,483	35,258	403	—	—	—	35,661
Wheatland	176,134,081	313,023	15,255,233	161,191,871	231,888	4,033	—	—	—	235,921
Whittier	7,786,628,929	1,176,443	543,574,378	7,244,230,994	4,556,932	36,824	200,493	—	0.166660	4,794,249
Wildomar	2,279,641,318	129,600	105,252,814	2,174,518,104	2,913,677	44,098	—	—	—	2,957,775
Williams	277,421,518	—	13,467,503	263,954,015	841,182	6,805	—	—	—	847,987
Willits	403,665,460	220,339	34,600,062	369,285,737	346,462	6,225	2,035	—	—	354,722
Willows	289,176,106	1,004,746	21,395,316	268,785,536	734,437	9,377	—	—	—	743,814
Windsor	3,073,304,645	516,623	106,457,416	2,967,363,852	3,566,611	35,130	—	—	—	3,601,741
Winters	457,509,985	4,200	44,797,917	412,716,268	654,113	14,683	—	—	—	668,796
Woodlake	187,767,274	82,689	24,142,351	163,707,612	117,281	1,540	—	—	—	118,821
Woodland	4,559,834,564	1,556,578	308,827,082	4,252,564,060	8,846,036	124,183	—	—	—	8,970,219
Woodside	4,461,927,555	—	28,631,826	4,433,295,729	1,930,834	11,767	—	—	—	1,942,601
Yorba Linda	11,664,515,102	—	285,623,830	11,378,891,272	12,648,483	99,731	—	—	—	12,748,214
Yountville	564,780,647	—	21,355,065	543,425,582	567,938	3,204	—	—	—	571,142
Yreka	621,210,425	100,653	74,831,108	546,479,970	967,618	16,584	—	—	—	984,202
Yuba City	4,414,561,627	4,807,072	287,127,869	4,132,240,830	6,345,840	87,944	—	—	—	6,433,784
Yucaipa	3,442,204,957	—	123,297,726	3,318,907,231	7,860,254	96,618	—	—	—	7,956,872
Yucca Valley	1,385,187,971	—	56,381,485	1,328,806,486	2,389,022	29,083	—	—	—	2,418,105
State Total	**$ 3,710,425,121,016**	**$ 6,985,723,419**	**$ 168,199,318,851**	**$ 3,549,211,525,584**	**$ 5,590,619,388**	**$ 47,513,579**	**$ 716,394,139**	**$ 4,731,160**		**$ 6,359,258,266**

Table 7. Cities Annual Report — Fiscal Year 2011-12
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	$ 8,114,376	$ 4,560,401	San Bernardino	Brawley	12,650,843	5,080,976	Imperial
Agoura Hills	13,541,011	9,327,730	Los Angeles	Brea	68,049,991	38,107,292	Orange
Alameda	85,785,664	49,746,368	Alameda	Brentwood	54,677,085	28,783,281	Contra Costa
Albany	15,929,689	11,258,101	Alameda	Brisbane	15,872,777	8,299,440	San Mateo
Alhambra	107,365,202	38,284,818	Los Angeles	Buellton	8,503,026	5,670,722	Santa Barbara
Aliso Viejo	18,870,328	9,740,575	Orange	Buena Park	95,234,284	48,735,924	Orange
Alturas	5,087,628	1,767,151	Modoc	Burbank	154,929,794	106,768,689	Los Angeles
Amador	—	—	Amador	Burlingame	59,540,882	20,311,382	San Mateo
American Canyon	13,638,043	10,830,329	Napa	Calabasas	20,883,158	13,639,200	Los Angeles
Anaheim	770,899,287	260,328,332	Orange	Calexico	22,316,044	17,743,733	Imperial
Anderson	9,871,381	5,366,263	Shasta	California City	52,124,647	14,596,461	Kern
Angels	2,600,468	1,596,743	Calaveras	Calimesa	4,649,894	2,991,623	Riverside
Antioch	96,885,757	33,369,848	Contra Costa	Calipatria	3,838,525	3,808,401	Imperial
Apple Valley	28,528,249	13,093,000	San Bernardino	Calistoga	17,137,342	5,770,615	Napa
Arcadia	65,977,512	33,585,540	Los Angeles	Camarillo	62,792,799	29,859,976	Ventura
Arcata	11,310,306	4,760,039	Humboldt	Campbell	49,327,725	21,309,577	Santa Clara
Arroyo Grande	17,717,995	11,550,043	San Luis Obispo	Canyon Lake	4,368,031	2,459,282	Riverside
Artesia	8,637,657	5,372,581	Los Angeles	Capitola	12,662,029	8,377,700	Santa Cruz
Arvin	2,578,791	1,557,564	Kern	Carlsbad	293,872,780	101,243,382	San Diego
Atascadero	21,190,792	10,963,630	San Luis Obispo	Carmel-By-The-Sea	25,172,999	11,352,577	Monterey
Atherton	10,764,282	9,553,016	San Mateo	Carpinteria	14,092,081	6,971,760	Santa Barbara
Atwater	34,391,809	20,321,862	Merced	Carson	690,096,587	47,305,017	Los Angeles
Auburn	12,296,832	6,660,952	Placer	Cathedral City	54,894,615	20,290,442	Riverside
Avalon	7,880,495	5,348,513	Los Angeles	Ceres	46,440,382	14,959,376	Stanislaus
Avenal	2,612,239	2,435,772	Kings	Cerritos	100,821,244	32,881,460	Los Angeles
Azusa	153,054,779	23,070,259	Los Angeles	Chico	79,095,756	37,451,071	Butte
Bakersfield	285,466,741	123,716,904	Kern	Chino	322,237,017	34,467,258	San Bernardino
Baldwin Park	59,456,125	19,429,400	Los Angeles	Chino Hills	197,742,980	19,631,244	San Bernardino
Banning	31,909,447	6,701,205	Riverside	Chowchilla	4,712,454	3,613,150	Madera
Barstow	25,478,609	12,117,739	San Bernardino	Chula Vista	602,428,072	526,033,075	San Diego
Beaumont	44,363,755	14,040,766	Riverside	Citrus Heights	39,375,265	26,860,303	Sacramento
Bell	—	—	Los Angeles	Claremont	28,806,676	19,817,580	Los Angeles
Bell Gardens	56,598,986	17,243,050	Los Angeles	Clayton	12,323,379	3,916,126	Contra Costa
Bellflower	55,707,440	16,921,714	Los Angeles	Clearlake	6,802,449	3,867,974	Lake
Belmont	12,891,430	7,501,338	San Mateo	Cloverdale	6,000,000	4,700,000	Sonoma
Belvedere	2,350,067	2,281,976	Marin	Clovis	168,941,918	39,181,951	Fresno
Benicia	71,435,158	28,358,300	Solano	Coachella	28,822,538	9,328,318	Riverside
Berkeley	166,099,257	150,292,421	Alameda	Coalinga	6,335,063	3,938,983	Fresno
Beverly Hills	175,703,219	129,700,385	Los Angeles	Colfax	1,770,954	1,277,957	Placer
Big Bear Lake	27,618,426	7,210,162	San Bernardino	Colma	36,985,114	12,629,332	San Mateo
Biggs	2,321,593	461,275	Butte	Colton	58,286,952	12,823,421	San Bernardino
Bishop	6,975,576	5,188,077	Inyo	Colusa	6,944,692	2,420,428	Colusa
Blue Lake	963,587	653,932	Humboldt	Commerce	137,305,208	18,697,975	Los Angeles
Blythe	22,595,358	8,190,121	Riverside	Compton	81,052,444	67,582,371	Los Angeles
Bradbury	630,328	409,140	Los Angeles	Concord	131,692,207	53,466,423	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2011-12 — (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	8,343,464	4,084,362	Kings	Exeter	6,595,392	3,654,754	Tulare
Corning	10,864,523	4,415,360	Tehama	Fairfax	4,824,120	4,201,115	Marin
Corona	381,296,027	72,717,813	Riverside	Fairfield	171,621,000	38,594,000	Solano
Coronado	42,422,874	33,740,614	San Diego	Farmersville	1,716,640	1,645,492	Tulare
Corte Madera	35,712,084	12,992,475	Marin	Ferndale	634,621	516,887	Humboldt
Costa Mesa	171,719,781	88,657,569	Orange	Fillmore	10,494,865	3,097,711	Ventura
Cotati	12,315,351	3,556,882	Sonoma	Firebaugh	8,582,641	2,046,542	Fresno
Covina	28,778,130	4,522,950	Los Angeles	Folsom	68,020,866	43,087,952	Sacramento
Crescent City	21,528,870	10,500,000	Del Norte	Fontana	191,050,424	65,137,320	San Bernardino
Cudahy	23,089,317	4,653,150	Los Angeles	Fort Bragg	7,611,609	4,378,564	Mendocino
Culver City	81,159,590	44,811,330	Los Angeles	Fort Jones	332,863	232,000	Siskiyou
Cupertino	72,194,298	40,265,944	Santa Clara	Fortuna	10,930,393	4,060,215	Humboldt
Cypress	57,474,530	23,876,559	Orange	Foster City	47,108,699	16,039,331	San Mateo
Daly City	85,977,207	50,863,845	San Mateo	Fountain Valley	73,368,643	28,311,000	Orange
Dana Point	71,938,936	27,214,476	Orange	Fowler	6,046,477	5,845,686	Fresno
Danville	29,348,803	17,721,484	Contra Costa	Fremont	533,487,977	133,450,000	Alameda
Davis	56,256,001	33,310,380	Yolo	Fresno	434,695,426	421,994,773	Fresno
Del Mar	19,922,048	8,036,459	San Diego	Fullerton	150,918,947	46,749,662	Orange
Del Rey Oaks	3,270,746	1,843,910	Monterey	Galt	70,174,622	6,520,230	Sacramento
Delano	29,983,313	12,719,482	Kern	Garden Grove	114,710,700	—	Orange
Desert Hot Springs	24,081,746	9,018,910	Riverside	Gardena	82,627,265	43,544,726	Los Angeles
Diamond Bar	34,377,442	27,670,638	Los Angeles	Gilroy	124,866,020	29,220,123	Santa Clara
Dinuba	14,676,054	9,837,507	Tulare	Glendale	204,347,555	145,313,521	Los Angeles
Dixon	24,047,813	18,522,439	Solano	Glendora	90,862,977	18,621,314	Los Angeles
Dorris	1,296,758	904,622	Siskiyou	Goleta	29,408,619	10,549,635	Santa Barbara
Dos Palos	6,520,297	1,336,500	Merced	Gonzales	6,483,030	1,718,600	Monterey
Downey	122,202,040	45,235,906	Los Angeles	Grand Terrace	10,187,907	2,371,110	San Bernardino
Duarte	24,748,478	15,680,479	Los Angeles	Grass Valley	17,301,731	9,383,524	Nevada
Dublin	189,083,145	37,975,638	Alameda	Greenfield	15,820,404	2,719,700	Monterey
Dunsmuir	1,583,209	158,320	Siskiyou	Gridley	16,810,384	4,737,339	Butte
East Palo Alto	20,545,684	15,354,000	San Mateo	Grover Beach	8,297,516	5,384,622	San Luis Obispo
Eastvale	14,547,299	10,187,195	Riverside	Guadalupe	10,000,000	9,750,000	Santa Barbara
El Cajon	116,775,968	79,839,117	San Diego	Gustine	2,785,015	1,874,410	Merced
El Centro	28,165,799	18,978,203	Imperial	Half Moon Bay	21,828,251	8,328,093	San Mateo
El Cerrito	105,629,673	18,286,259	Contra Costa	Hanford	48,364,684	17,777,520	Kings
El Monte	103,950,771	41,967,100	Los Angeles	Hawaiian Gardens	14,668,685	1,908,674	Los Angeles
El Paso De Robles	39,807,676	21,434,300	San Luis Obispo	Hawthorne	55,487,878	35,428,800	Los Angeles
El Segundo	229,123,478	40,227,957	Los Angeles	Hayward	215,163,426	76,362,500	Alameda
Elk Grove	68,449,032	33,540,026	Sacramento	Healdsburg	21,743,466	21,363,356	Sonoma
Emeryville	74,382,345	20,255,700	Alameda	Hemet	82,447,515	35,135,400	Riverside
Encinitas	85,160,271	47,305,406	San Diego	Hercules	303,527,048	39,135,468	Contra Costa
Escalon	11,218,077	3,034,715	San Joaquin	Hermosa Beach	27,968,420	18,905,089	Los Angeles
Escondido	460,976,617	60,004,590	San Diego	Hesperia	65,940,321	12,192,968	San Bernardino
Etna	561,543	466,247	Siskiyou	Hidden Hills	1,391,130	1,008,948	Los Angeles
Eureka	105,293,092	21,355,700	Humboldt	Highland	26,055,564	11,652,333	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2011-12 — (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
Hillsborough	12,697,181	11,113,464	San Mateo	Lemoore	16,550,853	5,736,852	Kings
Hollister	13,845,475	7,287,535	San Benito	Lincoln	20,649,791	9,017,034	Placer
Holtville	5,727,836	1,550,048	Imperial	Lindsay	6,247,483	2,221,055	Tulare
Hughson	2,292,215	1,203,480	Stanislaus	Live Oak	3,585,017	2,320,757	Sutter
Huntington Beach	692,527,871	334,977,568	Orange	Livermore	166,454,513	46,488,786	Alameda
Huntington Park	46,495,637	18,769,182	Los Angeles	Livingston	3,689,507	3,620,364	Merced
Huron	—	—	Fresno	Lodi	77,891,729	31,857,150	San Joaquin
Imperial	16,456,873	14,322,877	Imperial	Loma Linda	34,674,965	6,461,384	San Bernardino
Imperial Beach	18,799,793	6,192,750	San Diego	Lomita	21,510,959	7,451,783	Los Angeles
Indian Wells	66,063,825	12,362,098	Riverside	Lompoc	31,438,522	14,166,581	Santa Barbara
Indio	79,136,750	33,803,360	Riverside	Long Beach	582,849,522	237,347,170	Los Angeles
Industry	415,436,822	16,553,652	Los Angeles	Loomis	5,615,498	1,607,669	Placer
Inglewood	89,496,014	65,804,413	Los Angeles	Los Alamitos	14,801,400	8,508,500	Orange
Ione	2,495,217	1,777,816	Amador	Los Altos	25,389,182	20,848,347	Santa Clara
Irvine	225,652,709	108,139,805	Orange	Los Altos Hills	5,031,438	3,790,433	Santa Clara
Irwindale	939,488,306	18,166,925	Los Angeles	Los Angeles	4,388,385,333	3,247,070,884	Los Angeles
Isleton	1,889,668	151,930	Sacramento	Los Banos	62,570,841	9,649,674	Merced
Jackson	6,190,401	1,719,272	Amador	Los Gatos	29,669,366	22,550,895	Santa Clara
Jurupa Valley	27,914,961	5,259,942	Riverside	Loyalton	922,910	95,887	Sierra
Kerman	12,303,081	3,110,393	Fresno	Lynwood	26,245,654	20,152,129	Los Angeles
King City	12,753,774	3,224,000	Monterey	Madera	30,750,283	15,344,375	Madera
Kingsburg	5,445,457	2,663,048	Fresno	Malibu	19,433,780	15,918,766	Los Angeles
La Canada Flintridge	15,952,228	8,338,300	Los Angeles	Mammoth Lakes	19,669,746	16,297,851	Mono
La Habra	—	—	Orange	Manhattan Beach	54,750,520	39,747,304	Los Angeles
La Habra Heights	4,209,497	3,014,704	Los Angeles	Manteca	47,423,614	24,867,259	San Joaquin
La Mesa	483,792,864	34,109,640	San Diego	Maricopa	—	—	Kern
La Mirada	77,264,887	56,022,111	Los Angeles	Marina	17,847,100	10,865,194	Monterey
La Palma	12,776,668	7,634,897	Orange	Martinez	147,064,650	15,150,503	Contra Costa
La Puente	57,196,670	8,041,150	Los Angeles	Marysville	15,800,368	5,101,000	Yuba
La Quinta	91,910,124	29,884,568	Riverside	Maywood	8,026,248	6,893,278	Los Angeles
La Verne	89,136,250	14,722,363	Los Angeles	Mcfarland	2,567,896	1,644,086	Kern
Lafayette	15,803,162	12,219,728	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	45,659,016	34,426,456	Orange	Menifee	27,187,310	18,959,658	Riverside
Laguna Hills	29,025,241	10,336,399	Orange	Menlo Park	45,896,524	29,018,822	San Mateo
Laguna Niguel	163,351,384	27,935,733	Orange	Merced	83,968,742	30,213,072	Merced
Laguna Woods	7,655,012	3,132,851	Orange	Mill Valley	18,904,489	15,701,975	Marin
Lake Elsinore	63,378,943	24,980,064	Riverside	Millbrae	25,351,490	13,988,430	San Mateo
Lake Forest	86,672,994	25,599,127	Orange	Milpitas	69,082,283	43,739,315	Santa Clara
Lakeport	9,638,092	2,860,791	Lake	Mission Viejo	283,088,330	42,381,172	Orange
Lakewood	42,690,404	27,069,975	Los Angeles	Modesto	328,704,401	86,575,367	Stanislaus
Lancaster	148,401,994	37,047,601	Los Angeles	Monrovia	63,098,350	23,943,249	Los Angeles
Larkspur	15,100,462	13,040,792	Marin	Montague	1,677,802	329,926	Siskiyou
Lathrop	87,006,477	10,091,942	San Joaquin	Montclair	292,377,259	22,116,439	San Bernardino
Lawndale	26,780,714	9,722,767	Los Angeles	Monte Sereno	4,805,494	2,492,985	Santa Clara
Lemon Grove	36,662,674	12,300,000	San Diego	Montebello	38,222,678	20,794,418	Los Angeles

Table 7. Cities Annual Report — Fiscal Year 2011-12 — (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
Monterey	91,210,654	42,931,403	Monterey	Petaluma	119,504,706	25,681,596	Sonoma
Monterey Park	64,935,225	64,384,315	Los Angeles	Pico Rivera	116,956,341	25,513,900	Los Angeles
Moorpark	26,792,899	13,725,944	Ventura	Piedmont	17,851,968	16,692,950	Alameda
Moraga	11,316,035	6,316,519	Contra Costa	Pinole	89,863,892	19,631,574	Contra Costa
Moreno Valley	89,463,807	54,120,708	Riverside	Pismo Beach	20,060,514	14,196,106	San Luis Obispo
Morgan Hill	75,520,473	15,011,385	Santa Clara	Pittsburg	112,977,107	30,863,160	Contra Costa
Morro Bay	11,384,061	8,945,254	San Luis Obispo	Placentia	65,895,395	20,709,740	Orange
Mountain View	188,644,155	57,592,941	Santa Clara	Placerville	18,123,720	4,693,670	El Dorado
Mt. Shasta	7,006,283	2,972,863	Siskiyou	Pleasant Hill	21,231,175	15,408,583	Contra Costa
Murrieta	124,686,020	28,829,432	Riverside	Pleasanton	391,068,060	68,823,905	Alameda
Napa	203,662,156	62,388,937	Napa	Plymouth	986,441	455,186	Amador
National City	45,342,955	33,151,948	San Diego	Point Arena	575,000	45,000	Mendocino
Needles	5,300,000	4,000,000	San Bernardino	Pomona	181,477,918	69,165,287	Los Angeles
Nevada City	3,776,407	2,116,162	Nevada	Port Hueneme	9,745,566	5,365,160	Ventura
Newark	274,930,458	27,485,795	Alameda	Porterville	52,226,842	21,905,666	Tulare
Newman	9,856,033	1,831,840	Stanislaus	Portola	1,684,480	607,243	Plumas
Newport Beach	144,448,989	115,000,875	Orange	Portola Valley	3,499,954	3,174,873	San Mateo
Norco	32,200,860	11,022,838	Riverside	Poway	619,579,789	29,488,240	San Diego
Norwalk	63,849,483	32,175,197	Los Angeles	Rancho Cordova	53,323,098	29,774,860	Sacramento
Novato	79,433,162	23,792,256	Marin	Rancho Cucamonga	61,191,588	48,914,330	San Bernardino
Oakdale	16,263,868	5,694,759	Stanislaus	Rancho Mirage	63,731,608	19,349,276	Riverside
Oakland	457,422,586	335,200,000	Alameda	Rancho Palos Verdes	22,488,252	18,439,843	Los Angeles
Oakley	7,799,728	5,592,836	Contra Costa	Rancho Santa Margarita	14,521,244	10,482,525	Orange
Oceanside	301,599,693	76,050,936	San Diego	Red Bluff	14,950,987	6,084,324	Tehama
Ojai	9,318,340	8,224,223	Ventura	Redding	180,451,631	48,300,000	Shasta
Ontario	208,738,802	106,859,530	San Bernardino	Redlands	89,380,648	40,925,960	San Bernardino
Orange	133,820,121	71,971,130	Orange	Redondo Beach	98,454,685	44,330,884	Los Angeles
Orange Cove	2,132,944	1,166,385	Fresno	Redwood City	374,820,769	65,674,960	San Mateo
Orinda	14,000,000	8,000,000	Contra Costa	Reedley	13,672,175	4,609,698	Fresno
Orland	10,218,492	2,582,885	Glenn	Rialto	59,743,599	36,880,450	San Bernardino
Oroville	31,277,495	8,080,976	Butte	Richmond	284,606,282	194,782,884	Contra Costa
Oxnard	255,426,408	116,688,068	Ventura	Ridgecrest	17,553,253	7,561,437	Kern
Pacific Grove	27,672,672	13,122,994	Monterey	Rio Dell	1,076,946	642,702	Humboldt
Pacifica	31,048,271	15,165,972	San Mateo	Rio Vista	8,787,282	3,038,685	Solano
Palm Desert	94,381,345	32,874,748	Riverside	Ripon	13,233,074	4,690,100	San Joaquin
Palm Springs	121,848,991	59,889,536	Riverside	Riverbank	14,565,661	6,648,323	Stanislaus
Palmdale	100,157,791	35,977,393	Los Angeles	Riverside	243,798,121	163,729,395	Riverside
Palo Alto	118,996,000	89,000,000	Santa Clara	Rocklin	30,212,237	17,919,714	Placer
Palos Verdes Estates	17,385,544	12,182,080	Los Angeles	Rohnert Park	42,384,060	13,909,697	Sonoma
Paradise	14,789,343	13,103,112	Butte	Rolling Hills	1,235,325	969,669	Los Angeles
Paramount	259,607,152	16,336,092	Los Angeles	Rolling Hills Estates	12,558,239	4,139,957	Los Angeles
Parlier	3,470,742	2,135,315	Fresno	Rosemead	36,080,689	13,127,461	Los Angeles
Pasadena	222,285,311	117,176,170	Los Angeles	Roseville	115,471,520	81,370,783	Placer
Patterson	33,814,795	5,236,532	Stanislaus	Ross	4,215,306	3,645,363	Marin
Perris	32,818,459	25,022,640	Riverside	Sacramento	593,376,000	309,729,000	Sacramento

Table 7. Cities Annual Report — Fiscal Year 2011-12 — (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
Salinas	179,413,980	71,045,074	Monterey	Shafter	8,826,065	7,305,446	Kern
San Anselmo	8,100,365	7,761,642	Marin	Shasta Lake	4,272,413	2,203,685	Shasta
San Bernardino	269,612,016	90,102,500	San Bernardino	Sierra Madre	8,151,128	7,951,097	Los Angeles
San Bruno	30,605,771	18,644,113	San Mateo	Signal Hill	54,619,904	31,748,828	Los Angeles
San Buenaventura	122,839,526	58,432,330	Ventura	Simi Valley	57,349,684	48,941,900	Ventura
San Carlos	52,333,850	18,951,750	San Mateo	Solana Beach	27,106,344	27,106,344	San Diego
San Clemente	65,883,213	34,895,721	Orange	Soledad	16,674,949	4,799,290	Monterey
San Diego	1,421,136,594	746,775,062	San Diego	Solvang	13,740,018	5,054,076	Santa Barbara
San Dimas	59,484,367	8,722,412	Los Angeles	Sonoma	6,259,585	5,760,617	Sonoma
San Fernando	32,850,409	9,778,729	Los Angeles	Sonora	35,558,909	3,495,549	Tuolumne
San Francisco	2,527,091,225	2,239,565,962	San Francisco	South El Monte	95,343,823	8,693,310	Los Angeles
San Gabriel	30,216,956	23,173,840	Los Angeles	South Gate	47,359,541	25,540,411	Los Angeles
San Jacinto	36,240,968	8,414,120	Riverside	South Lake Tahoe	56,527,706	18,998,023	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	20,215,580	16,965,580	Los Angeles
San Jose	864,314,019	546,622,787	Santa Clara	South San Francisco	103,166,639	44,269,184	San Mateo
San Juan Bautista	883,216	865,344	San Benito	St. Helena	37,300,777	6,496,000	Napa
San Juan Capistrano	57,339,020	10,955,789	Orange	Stanton	33,690,354	10,971,935	Orange
San Leandro	153,803,850	74,040,811	Alameda	Stockton	—	—	San Joaquin
San Luis Obispo	48,886,400	29,372,400	San Luis Obispo	Suisun City	12,901,293	3,957,300	Solano
San Marcos	108,447,480	27,096,002	San Diego	Sunnyvale	163,792,212	102,232,079	Santa Clara
San Marino	16,839,321	14,666,781	Los Angeles	Susanville	8,392,814	4,561,478	Lassen
San Mateo	147,499,038	59,658,617	San Mateo	Sutter Creek	2,574,593	1,443,381	Amador
San Pablo	33,294,310	21,150,640	Contra Costa	Taft	6,682,597	6,431,342	Kern
San Rafael	100,987,678	50,180,413	Marin	Tehachapi	9,261,427	5,031,632	Kern
San Ramon	53,269,207	22,410,312	Contra Costa	Tehama	208,263	65,183	Tehama
Sand City	9,271,514	3,972,796	Monterey	Temecula	191,732,198	41,026,115	Riverside
Sanger	20,133,999	7,024,837	Fresno	Temple City	15,687,691	2,180,135	Los Angeles
Santa Ana	799,646,976	123,357,774	Orange	Thousand Oaks	131,050,716	60,697,451	Ventura
Santa Barbara	106,280,276	67,635,804	Santa Barbara	Tiburon	7,071,142	5,666,802	Marin
Santa Clara	291,996,814	96,358,949	Santa Clara	Torrance	2,103,378,487	127,004,062	Los Angeles
Santa Clarita	247,397,648	159,376,274	Los Angeles	Tracy	47,336,316	32,962,610	San Joaquin
Santa Cruz	129,010,430	50,288,660	Santa Cruz	Trinidad	372,221	327,456	Humboldt
Santa Fe Springs	—	10,622,614	Los Angeles	Truckee	14,556,796	8,306,753	Nevada
Santa Maria	117,534,220	40,771,989	Santa Barbara	Tulare	39,117,457	26,005,210	Tulare
Santa Monica	990,025,488	165,967,108	Los Angeles	Tulelake	1,500,000	348,537	Siskiyou
Santa Paula	17,114,952	16,262,236	Ventura	Turlock	41,373,481	20,614,518	Stanislaus
Santa Rosa	193,782,000	91,935,000	Sonoma	Tustin	65,018,021	34,391,455	Orange
Santee	202,351,871	21,175,168	San Diego	Twentynine Palms	38,993,534	9,858,000	San Bernardino
Saratoga	33,521,156	9,941,600	Santa Clara	Ukiah	31,998,546	10,558,040	Mendocino
Sausalito	14,128,201	9,808,546	Marin	Union City	122,502,666	74,424,340	Alameda
Scotts Valley	148,998,318	5,096,530	Santa Cruz	Upland	66,879,835	37,532,701	San Bernardino
Seal Beach	22,973,593	15,681,300	Orange	Vacaville	170,240,126	47,190,806	Solano
Seaside	24,164,792	15,812,314	Monterey	Vallejo	100,468,398	47,174,420	Solano
Sebastopol	12,107,882	5,722,779	Sonoma	Vernon	626,951,691	61,601,888	Los Angeles
Selma	23,250,177	6,500,000	Fresno	Victorville	708,320,223	36,269,500	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2011-12 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Villa Park	3,323,210	1,903,294	Orange
Visalia	113,049,360	46,594,700	Tulare
Vista	276,222,265	38,363,618	San Diego
Walnut	20,990,980	6,513,758	Los Angeles
Walnut Creek	87,018,582	36,831,626	Contra Costa
Wasco	15,814,972	5,038,875	Kern
Waterford	1,941,962	1,747,661	Stanislaus
Watsonville	112,761,432	21,267,809	Santa Cruz
Weed	6,670,782	1,839,871	Siskiyou
West Covina	110,790,424	52,607,147	Los Angeles
West Hollywood	69,696,962	44,923,903	Los Angeles
West Sacramento	1,006,715,670	39,694,900	Yolo
Westlake Village	19,086,890	7,405,100	Los Angeles
Westminster	65,962,634	33,389,411	Orange
Westmorland	2,232,598	2,039,515	Imperial
Wheatland	3,534,447	789,700	Yuba
Whittier	125,690,344	30,521,626	Los Angeles
Wildomar	7,659,788	5,310,623	Riverside
Williams	3,854,848	2,618,300	Colusa
Willits	4,953,236	2,905,532	Mendocino
Willows	7,585,732	2,801,245	Glenn
Windsor	13,671,562	9,205,900	Sonoma
Winters	5,287,744	2,830,138	Yolo
Woodlake	5,296,946	1,873,200	Tulare
Woodland	51,499,262	23,292,162	Yolo
Woodside	3,624,614	3,605,753	San Mateo
Yorba Linda	50,141,538	24,035,146	Orange
Yountville	5,843,640	4,671,774	Napa
Yreka	13,721,955	5,388,381	Siskiyou
Yuba City	126,136,207	23,049,722	Sutter
Yucaipa	32,410,918	14,000,000	San Bernardino
Yucca Valley	29,297,061	7,033,000	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

1911 Improvement Act Bonds: Refer to bonds issued under the 1911 Act statute by a local agency which by statute has no obligation to the bondholder except to forward any money paid by the benefited property owners.

1915 Improvement Act Bonds: Refer to bonds issued under the 1915 Act statute by a local agency which by statute maintains a contingent liability. In the case of delinquent payments, the local agency can either advance the amount of the delinquency or levy a limited tax rate on the affected area. In the event of an advance, the funds are eventually returned to the local agency.

Average Property Tax 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.

Bradley-Burns Sales and Use Tax: Local sales and use tax portion of the uniform statewide tax rate. A percentage is allocated to county in the form of transportation tax fund and the rest goes to city and county operations.

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.

Appendix A (continued)

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.

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.

Appendix A (continued)

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.

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.
Bakersfield	Emergency Medical Services operating expenditures are included with the Police and Fire activities.
Bell	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide. The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Biggs	Street Lighting operating expenditures are included with the Electric activity.
Burlingame	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Calistoga	Emergency Medical Services operating expenditures are included with the Fire activity.
Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Colton	Street Lighting operating expenditures are included with the Electric activity.
Crescent City	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Daly City	Emergency Medical Services operating expenditures are included with the Police and Fire activities. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Fremont	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fullerton	Emergency Medical Services operating expenditures are included with the Fire 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.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Inglewood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Kingsburg	Fire operating expenditures are included with the Emergency Medical Services activity.
La Habra	The city failed to file its Financial Transactions Report.
Lindsay	Parks and Recreation operating expenditures are included with the Management and Support activity.

Appendix B (continued)

Los Angeles	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Madera	Street Lighting operating expenditures are included with the Internal Service Fund.
Manteca	Emergency Medical Services operating expenditures are included with the Fire activity.
	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Maricopa	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
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.
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.
Palo Alto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Patterson	Emergency Medical Services operating expenditures are included with the Fire activity.
	Street Lighting operating expenditures are included with the Streets Trees and Landscaping activity.
Point Arena	Parks and Recreation operating expenditures are included with the Management and Support activity.

Appendix B (continued)

Red Bluff	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Police 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. 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 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. Sewer operating expenditures are included with the Streets, Highways, and Storm Drains activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San 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.

Appendix B (continued)

San Marino	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Monica	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Santa Fe Springs	The city failed to report its Appropriation Limit.
Seaside	Planning operating expenditures are included with the Management and Support activity.
Shasta Lake	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Sierra Madre	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.
Stockton	The city failed to file its Financial Transactions Report.
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.
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.

Appendix B (continued)

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.
Willits	The Voter-Approved Tax Rate is not reported because there is no secured levy.

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State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

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Transit Operators and Non-Transit Claimants Annual Report

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Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
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Phone: (916) 445-5153

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Editors:
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