

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Account	State Total			
	Functional Revenues	General Revenues	Total Revenues	% of the State Total
<b>Taxes</b>				
Secured and Unsecured Property Tax	\$ —	\$ 5,487,275,060	\$ 5,487,275,060	
Voter Approved Indebtedness Property Tax	608,113,768	—	608,113,768	10
Other Property Taxes	—	3,039,632,721	3,039,632,721	50
Sales and Use Taxes	—	3,464,511,807	3,464,511,807	57.0
Transportation Tax	823,284,569	—	823,284,569	1.36
Transient Lodging Taxes	184,074,124	1,087,833,717	1,271,907,841	2.09
Franchises	—	980,376,264	980,376,264	1.61
Business License Taxes	—	1,075,822,034	1,075,822,034	1.77
Real Property Transfer Taxes	—	309,505,700	309,505,700	0.51
Utility Users Tax	—	1,839,949,870	1,839,949,870	3.03
Other Non-Property Taxes	531,100,419	1,770,720,472	2,301,820,891	3.79
<b>Special Benefit Assessments</b>				
Fire and Paramedics	95,144,014	—	95,144,014	0.16
Police	64,987,009	—	64,987,009	0.11
Lighting	194,172,744	—	194,172,744	0.32
Other	419,536,273	—	419,536,273	0.69
<b>Licenses and Permits</b>				
Construction Permits	362,795,560	—	362,795,560	0.60
Other Licenses and Permits	151,412,162	41,433,808	192,845,970	0.32
<b>Fines and Forfeitures</b>				
Vehicle Code Fines	401,613,397	—	401,613,397	0.66
Other Fines, Forfeitures, and Penalties	68,135,506	179,738,804	247,874,310	0.41
<b>Revenue From Use of Money and Property</b>				
Investment Earnings	1,037,763,465	671,210,869	1,708,974,334	2.81
Rents, Concessions, Royalties and Other	274,365,382	230,589,694	504,955,076	0.83
<b>Intergovernmental</b>				
State Motor Vehicle In-Lieu Tax	—	152,697,162	152,697,162	0.25
State Homeowners Property Tax Relief	4,172,789	48,822,050	52,994,839	0.09
State Gasoline Tax	587,890,068	—	587,890,068	0.97
Other State Grants	2,255,513,027	86,305,137	2,341,818,164	3.86
County Grants	365,586,853	13,107,911	378,694,764	0.62
Federal Grants	2,462,268,304	—	2,462,268,304	4.05
Other Taxes In-Lieu	18,581,724	87,260,670	105,842,394	0.17
<b>Current Service Charges</b>				
Zoning, Subdivision, and Plan Checking Fees	314,714,383	—	314,714,383	0.52
Special Police Department Services	244,408,770	—	244,408,770	0.40
Special Fire Department Services and First Aid and Ambulance Charges	375,454,723	—	375,454,723	0.62
Engineering Fees, Inspections, and Other	257,710,150	—	257,710,150	0.42
Sewer Service Charges and Connection Fees	3,159,600,755	—	3,159,600,755	5.20
Solid Waste Revenues	1,726,781,821	—	1,726,781,821	2.84
Parking Facilities	294,889,960	—	294,889,960	0.49
Parks and Recreation Fees	471,178,888	—	471,178,888	0.78
Golf Course Fees	185,203,644	—	185,203,644	0.31
Water Service Charges and Connection Fees	3,959,139,585	—	3,959,139,585	6.52
Electric Revenues	5,522,554,104	—	5,522,554,104	9.09
Gas Revenues	187,186,727	—	187,186,727	0.31
Airport Revenues	1,721,089,611	—	1,721,089,611	2.83
Port and Harbor Revenues	978,620,963	—	978,620,963	1.61
Hospital Revenues	658,324,067	—	658,324,067	1.08
Transit Revenues	330,156,712	—	330,156,712	0.54
Quasi-External Transactions	510,343,472	—	510,343,472	0.84
Other Current Service Charges	1,787,992,458	—	1,787,992,458	2.94
<b>Other Revenues</b>				
Sale of Real and Personal Property	81,958,602	77,655,293	159,613,895	0.26
Contributions from Non-Government Sources	290,012,375	42,723,686	332,736,061	0.55
Other Sources of Revenues	2,423,628,157	325,912,634	2,749,540,791	4.53
<b>Other Financing Sources</b>				
Sale of Bonds	2,196,907,168	—	2,196,907,168	3.62
Notes and Other	1,139,155,448	—	1,139,155,448	1.88
<b>Total Functional and General Revenues</b>	<b>\$ 39,727,523,700</b>	<b>\$ 21,013,085,363</b>	<b>\$ 60,740,609,063</b>	<b>100.00</b>