

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Account	Pasadena (Los Angeles County)			Patterson (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 38,720,137	\$ 38,720,137	\$ —	\$ 1,716,893	\$ 1,716,893
Voter Approved Indebtedness Property Tax	2,385,833	—	2,385,833	—	—	—
Other Property Taxes	—	12,409,722	12,409,722	—	1,276,485	1,276,485
Sales and Use Taxes	—	32,089,954	32,089,954	—	1,136,243	1,136,243
Transportation Tax	5,419,261	—	5,419,261	—	—	—
Transient Lodging Taxes	9,552,884	—	9,552,884	—	81,878	81,878
Franchises	—	2,014,794	2,014,794	—	168,451	168,451
Business License Taxes	—	5,478,863	5,478,863	—	—	—
Real Property Transfer Taxes	—	978,327	978,327	—	—	—
Utility Users Tax	—	35,649,543	35,649,543	—	37,705	37,705
Other Non-Property Taxes	5,037,578	3,065,409	8,102,987	274,303	360,538	634,841
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,100,178	—	1,100,178
Police	—	—	—	—	—	—
Lighting	—	—	—	1,649,951	—	1,649,951
Other	—	—	—	2,180,637	—	2,180,637
Licenses and Permits						
Construction Permits	3,538,875	—	3,538,875	345,865	—	345,865
Other Licenses and Permits	2,788,242	846,581	3,634,823	95,460	—	95,460
Fines and Forfeitures						
Vehicle Code Fines	5,547,348	—	5,547,348	68,157	—	68,157
Other Fines, Forfeitures, and Penalties	657,633	1,585,411	2,243,044	—	100,765	100,765
Revenue From Use of Money and Property						
Investment Earnings	12,519,948	11,707,390	24,227,338	112,893	65,537	178,430
Rents, Concessions, Royalties and Other	3,988,887	—	3,988,887	3,812	19,448	23,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,808,056	1,808,056	—	879	879
State Homeowners Property Tax Relief	330,482	515,308	845,790	—	28,162	28,162
State Gasoline Tax	—	—	—	594,158	—	594,158
Other State Grants	4,677,261	21,754	4,699,015	506,406	4,805	511,211
County Grants	5,037,867	—	5,037,867	—	8,383	8,383
Federal Grants	29,543,593	—	29,543,593	673,525	—	673,525
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,891,524	—	3,891,524	—	—	—
Special Police Department Services	1,208,330	—	1,208,330	14,653	—	14,653
Special Fire Department Services and First Aid and Ambulance Charges	3,845,958	—	3,845,958	888	—	888
Engineering Fees, Inspections, and Other	826,983	—	826,983	—	—	—
Sewer Service Charges and Connection Fees	7,220,201	—	7,220,201	2,639,164	—	2,639,164
Solid Waste Revenues	14,051,492	—	14,051,492	2,033,056	—	2,033,056
Parking Facilities	12,531,942	—	12,531,942	—	—	—
Parks and Recreation Fees	858,851	—	858,851	193,286	—	193,286
Golf Course Fees	2,041,038	—	2,041,038	—	—	—
Water Service Charges and Connection Fees	53,894,606	—	53,894,606	3,413,991	—	3,413,991
Electric Revenues	185,950,602	—	185,950,602	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,499,699	—	6,499,699	—	—	—
Quasi-External Transactions	14,204,029	—	14,204,029	—	—	—
Other Current Service Charges	19,077,608	—	19,077,608	728,296	—	728,296
Other Revenues						
Sale of Real and Personal Property	—	18,109	18,109	—	113	113
Contributions from Non-Government Sources	5,433,625	756,574	6,190,199	2,750	—	2,750
Other Sources of Revenues	23,604,615	11,770,044	35,374,659	535,469	356,636	892,105
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 446,166,795	\$ 159,435,976	\$ 605,602,771	\$ 17,166,898	\$ 5,362,821	\$ 22,529,819

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Account	Rolling Hills (Los Angeles County)			Rolling Hills Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 757,301	\$ 757,301	\$ —	\$ 1,555,362	\$ 1,555,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	153,161	153,161	—	622,162	622,162
Sales and Use Taxes	—	—	—	—	871,060	871,060
Transportation Tax	52,821	—	52,821	7,320	—	7,320
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	17,565	17,565	—	551,059	551,059
Business License Taxes	—	—	—	—	236,334	236,334
Real Property Transfer Taxes	—	29,962	29,962	—	69,824	69,824
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,829	4,096	21,925	—	301,499	301,499
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	339,496	—	339,496	722,612	—	722,612
Other Licenses and Permits	—	—	—	7,969	214,883	222,852
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	51,642	—	51,642
Other Fines, Forfeitures, and Penalties	43	18,785	18,828	—	71,656	71,656
Revenue From Use of Money and Property						
Investment Earnings	1,008	19,951	20,959	4,300	4,717	9,017
Rents, Concessions, Royalties and Other	—	60,948	60,948	—	17,635	17,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,649	6,649	—	13,507	13,507
State Gasoline Tax	—	—	—	233,160	—	233,160
Other State Grants	100,297	—	100,297	585,265	—	585,265
County Grants	—	—	—	309,422	—	309,422
Federal Grants	—	—	—	321,795	—	321,795
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,283	—	28,283	256,763	—	256,763
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	730,745	—	730,745	197,833	—	197,833
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	127,115	—	127,115
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,388	—	1,388	519,973	—	519,973
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	24,445	—	24,445	—	97,820	97,820
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 1,296,355</u>	<u>\$ 1,068,418</u>	<u>\$ 2,364,773</u>	<u>\$ 3,345,169</u>	<u>\$ 4,627,518</u>	<u>\$ 7,972,687</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Account	San Ramon (Contra Costa County)			Sand City (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,350,680	\$ 10,350,680	\$ —	\$ 89,755	\$ 89,755
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,468,199	3,468,199	—	25,294	25,294
Sales and Use Taxes	—	6,090,284	6,090,284	—	2,799,387	2,799,387
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,741,065	1,741,065	—	—	—
Franchises	—	3,978,051	3,978,051	—	81,656	81,656
Business License Taxes	—	202,485	202,485	—	407,942	407,942
Real Property Transfer Taxes	—	439,705	439,705	—	2,133	2,133
Utility Users Tax	—	—	—	—	135,904	135,904
Other Non-Property Taxes	—	2,319,846	2,319,846	—	506,526	506,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	700,709	—	700,709	—	—	—
Other	3,781,767	—	3,781,767	—	—	—
Licenses and Permits						
Construction Permits	954,327	—	954,327	45,249	—	45,249
Other Licenses and Permits	36	56,038	56,074	40	200	240
Fines and Forfeitures						
Vehicle Code Fines	370,278	—	370,278	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,300	2,300	6,415	632	7,047
Revenue From Use of Money and Property						
Investment Earnings	151,570	582,798	734,368	—	9,390	9,390
Rents, Concessions, Royalties and Other	1,000,609	—	1,000,609	—	13,410	13,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,169	36,169	—	166	166
State Homeowners Property Tax Relief	—	126,721	126,721	—	571	571
State Gasoline Tax	2,043,821	—	2,043,821	14,734	—	14,734
Other State Grants	1,448,066	12,849	1,460,915	117,337	10,000	127,337
County Grants	257,855	—	257,855	53,008	—	53,008
Federal Grants	37,587	—	37,587	124,603	—	124,603
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,154,130	—	1,154,130	21,618	—	21,618
Special Police Department Services	71,210	—	71,210	570	—	570
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,350	—	16,350	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,307,278	—	3,307,278	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	850,000	—	850,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	366,906	—	366,906	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	124,609	124,609
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	13,278,195	5,033,489	18,311,684	69,923	33,757	103,680
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,940,694	\$ 34,440,679	\$ 63,381,373	\$ 1,303,497	\$ 4,241,332	\$ 5,544,829

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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