Table 3. Cities Annual Report — Fiscal Year 2012-13
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Agoura Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 463,701	$ 463,701	$ —	$ 2,258,943	$ 2,258,943
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,990,150	1,990,150	—	1,891,694	1,891,694
Sales and Use Taxes	—	922,413	922,413	—	2,646,593	2,646,593
Transportation Tax	137,512	—	137,512	689,934	—	689,934
Transient Lodging Taxes	—	24,265	24,265	—	1,915,323	1,915,323
Franchises	—	1,094,995	1,094,995	—	758,890	758,890
Business License Taxes	—	69,610	69,610	—	126,674	126,674
Real Property Transfer Taxes	—	53,316	53,316	—	154,662	154,662
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	659,489	659,489	1,865,068	803,849	2,668,917
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	256,889	—	256,889	245,382	—	245,382
Other Licenses and Permits	29,265	—	29,265	90,998	—	90,998
Fines and Forfeitures						
Vehicle Code Fines	18,350	—	18,350	96,721	—	96,721
Other Fines, Forfeitures, and Penalties	—	61,349	61,349	—	57,590	57,590
Revenue From Use of Money and Property						
Investment Earnings	100,311	1,488,135	1,588,446	58,208	(13,551)	44,657
Rents, Concessions, Royalties and Other	—	170	170	—	75,263	75,263
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	224	224	—	18,246	18,246
State Gasoline Tax	721,742	—	721,742	530,797	—	530,797
Other State Grants	1,001,598	16,283	1,017,881	327,880	—	327,880
County Grants	—	—	—	—	—	—
Federal Grants	407,230	—	407,230	328,085	—	328,085
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	331,437	—	331,437	416,477	—	416,477
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	56,264	—	56,264	24,042	—	24,042
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	74,298	—	74,298
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	241,106	—	241,106
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,220,614	—	1,220,614	—	—	—
Other Current Service Charges	219,708	—	219,708	110,387	—	110,387
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	9,000	9,000	—	50,067	50,067
Other Sources of Revenues	—	94,906	94,906	294,795	101,449	396,244
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,500,920	$ 6,948,006	$ 11,448,926	$ 5,394,178	$ 10,845,692	$ 16,239,870

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County) Functional Revenues	Alameda (Alameda County) General Revenues	Alameda (Alameda County) Total Revenues	Albany (Alameda County) Functional Revenues	Albany (Alameda County) General Revenues	Albany (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 23,491,733	$ 23,491,733	$ —	$ 3,852,564	$ 3,852,564
Voter Approved Indebtedness Property Tax	644,396	—	644,396	1,952,851	—	1,952,851
Other Property Taxes	—	5,870,594	5,870,594	—	1,399,346	1,399,346
Sales and Use Taxes	—	7,612,301	7,612,301	—	1,543,831	1,543,831
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,396,432	1,396,432	—	—	—
Franchises	—	6,037,611	6,037,611	—	696,670	696,670
Business License Taxes	—	1,822,860	1,822,860	—	582,153	582,153
Real Property Transfer Taxes	—	5,582,337	5,582,337	—	1,160,153	1,160,153
Utility Users Tax	—	9,095,600	9,095,600	—	1,615,221	1,615,221
Other Non-Property Taxes	3,062	1,662,148	1,665,210	1,244,790	766,586	2,011,376
Special Benefit Assessments						
Fire and Paramedics	—	—	—	917,039	—	917,039
Police	—	—	—	—	—	—
Lighting	—	—	—	529,449	—	529,449
Other	4,034,375	—	4,034,375	1,931,453	—	1,931,453
Licenses and Permits						
Construction Permits	1,153,056	—	1,153,056	167,571	—	167,571
Other Licenses and Permits	4,839	—	4,839	47,635	—	47,635
Fines and Forfeitures						
Vehicle Code Fines	765,621	—	765,621	101,704	—	101,704
Other Fines, Forfeitures, and Penalties	490,991	193,117	684,108	—	94,680	94,680
Revenue From Use of Money and Property						
Investment Earnings	372,226	1,106,910	1,479,136	47,904	16,994	64,898
Rents, Concessions, Royalties and Other	2,477,526	151,442	2,628,968	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	23,720	198,147	221,867	37,744	33,995	71,739
State Gasoline Tax	1,786,006	—	1,786,006	428,676	—	428,676
Other State Grants	2,018,868	38,868	2,057,736	1,247,665	9,574	1,257,239
County Grants	155,683	26,653	182,336	230,122	—	230,122
Federal Grants	2,598,398	—	2,598,398	88,947	—	88,947
Other Taxes In-Lieu	—	1,112,896	1,112,896	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	763,784	—	763,784	234,885	—	234,885
Special Police Department Services	200,290	—	200,290	74,084	—	74,084
Special Fire Department Services and First Aid and Ambulance Charges	2,796,030	—	2,796,030	754,498	—	754,498
Engineering Fees, Inspections, and Other	2,437,686	—	2,437,686	1,056	—	1,056
Sewer Service Charges and Connection Fees	8,971,628	—	8,971,628	2,948,940	—	2,948,940
Solid Waste Revenues	769,118	—	769,118	—	—	—
Parking Facilities	1,064,679	—	1,064,679	—	—	—
Parks and Recreation Fees	2,061,476	—	2,061,476	1,041,316	—	1,041,316
Golf Course Fees	1,281,006	—	1,281,006	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	55,790,001	—	55,790,001	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,286	—	2,286	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,822,017	—	3,822,017	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,113	1,113	60	—	60
Contributions from Non-Government Sources	430,444	2,412	432,856	7,678	—	7,678
Other Sources of Revenues	2,118,774	1,681,964	3,800,738	549,539	—	549,539
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 99,037,986	$ 67,085,138	$ 166,123,124	$ 14,585,606	$ 11,771,767	$ 26,357,373

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Aliso Viejo (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,712,479	$ 9,712,479	$ —	$ 2,264,083	$ 2,264,083
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,624,658	9,624,658	—	3,821,647	3,821,647
Sales and Use Taxes	—	9,637,684	9,637,684	—	3,558,376	3,558,376
Transportation Tax	3,392,985	—	3,392,985	—	—	—
Transient Lodging Taxes	—	166,905	166,905	—	780,075	780,075
Franchises	—	1,288,573	1,288,573	—	1,487,395	1,487,395
Business License Taxes	—	1,467,043	1,467,043	—	—	—
Real Property Transfer Taxes	—	217,409	217,409	—	309,361	309,361
Utility Users Tax	—	4,306,280	4,306,280	—	—	—
Other Non-Property Taxes	124,129	3,345,067	3,469,196	—	1,127,327	1,127,327
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,297,371	—	2,297,371	—	—	—
Lighting	1,277,714	—	1,277,714	—	—	—
Other	2,272,092	—	2,272,092	—	—	—
Licenses and Permits						
Construction Permits	1,092,526	—	1,092,526	482,730	—	482,730
Other Licenses and Permits	637,076	—	637,076	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,690,877	—	2,690,877	215,987	—	215,987
Other Fines, Forfeitures, and Penalties	104,662	60,320	164,982	—	111,186	111,186
Revenue From Use of Money and Property						
Investment Earnings	209,274	84,063	293,337	7,150	63,435	70,585
Rents, Concessions, Royalties and Other	716,494	—	716,494	37,248	265,135	302,383
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	68,946	68,946	—	16,091	16,091
State Gasoline Tax	2,029,745	—	2,029,745	1,112,713	—	1,112,713
Other State Grants	1,288,074	59,345	1,347,419	171,966	41,961	213,927
County Grants	485,138	—	485,138	747,351	—	747,351
Federal Grants	3,830,318	—	3,830,318	897	—	897
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,384,488	—	1,384,488	234,168	—	234,168
Special Police Department Services	355,645	—	355,645	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,897,498	—	1,897,498	—	—	—
Engineering Fees, Inspections, and Other	311,083	—	311,083	355,137	—	355,137
Sewer Service Charges and Connection Fees	5,358,378	—	5,358,378	—	—	—
Solid Waste Revenues	8,639,045	—	8,639,045	—	—	—
Parking Facilities	1,174,973	—	1,174,973	—	—	—
Parks and Recreation Fees	736,370	—	736,370	549,939	—	549,939
Golf Course Fees	1,785,118	—	1,785,118	—	—	—
Water Service Charges and Connection Fees	18,032,959	—	18,032,959	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	306,945	—	306,945	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	264,388	—	264,388	33,527	—	33,527
Other Revenues						
Sale of Real and Personal Property	758,089	10,449	768,538	—	—	—
Contributions from Non-Government Sources	43,504	8,898	52,402	—	—	—
Other Sources of Revenues	1,293,952	1,244,475	2,538,427	174,791	—	174,791
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 64,790,910	$ 41,302,594	$ 106,093,504	$ 4,123,604	$ 13,846,072	$ 17,969,676

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County) Functional Revenues	Alturas (Modoc County) General Revenues	Alturas (Modoc County) Total Revenues	Amador (Amador County) Functional Revenues	Amador (Amador County) General Revenues	Amador (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 298,500	$ 298,500	$ —	$ 30,358	$ 30,358
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	367,204	367,204	—	12,240	12,240
Sales and Use Taxes	—	488,000	488,000	—	8,612	8,612
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	50,168	108,437	158,605	—	12,013	12,013
Franchises	—	58,145	58,145	—	4,625	4,625
Business License Taxes	—	14,000	14,000	—	1,695	1,695
Real Property Transfer Taxes	—	—	—	—	215	215
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	115,307	115,307	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	8,676	—	8,676
Other Licenses and Permits	3,000	74,169	77,169	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	6,472	—	6,472
Other Fines, Forfeitures, and Penalties	5,865	4,428	10,293	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,153	61,488	64,641	4,894	37,506	42,400
Rents, Concessions, Royalties and Other	—	—	—	—	14,318	14,318
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,000	5,000	—	283	283
State Gasoline Tax	99,606	—	99,606	10,869	—	10,869
Other State Grants	313,500	21,000	334,500	73,116	—	73,116
County Grants	—	—	—	—	—	—
Federal Grants	1,654,821	—	1,654,821	236,783	—	236,783
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,308	—	8,308	125	—	125
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	150	—	150
Sewer Service Charges and Connection Fees	566,459	—	566,459	85,227	—	85,227
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	918,637	—	918,637	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,370	—	1,370	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	32,576	22,742	55,318	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,657,463	$ 1,638,420	$ 5,295,883	$ 426,312	$ 121,865	$ 548,177

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County) Functional Revenues	American Canyon (Napa County) General Revenues	American Canyon (Napa County) Total Revenues	Anaheim (Orange County) Functional Revenues	Anaheim (Orange County) General Revenues	Anaheim (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,922,694	$ 5,922,694	$ —	$ 33,378,158	$ 33,378,158
Voter Approved Indebtedness Property Tax	—	—	—	724,588	—	724,588
Other Property Taxes	—	1,210,595	1,210,595	—	30,166,403	30,166,403
Sales and Use Taxes	—	1,731,775	1,731,775	—	47,584,034	47,584,034
Transportation Tax	700,420	—	700,420	11,749,579	—	11,749,579
Transient Lodging Taxes	152,307	1,048,335	1,200,642	—	102,936,145	102,936,145
Franchises	—	560,553	560,553	—	677,767	677,767
Business License Taxes	—	155,043	155,043	—	5,624,201	5,624,201
Real Property Transfer Taxes	—	99,067	99,067	—	1,454,031	1,454,031
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	22,473	694,729	717,202	—	15,176,445	15,176,445
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,539,854	—	1,539,854
Police	—	—	—	—	—	—
Lighting	—	—	—	36,661	—	36,661
Other	447,221	—	447,221	17,360,636	—	17,360,636
Licenses and Permits						
Construction Permits	181,472	—	181,472	2,621,800	—	2,621,800
Other Licenses and Permits	—	—	—	617,239	—	617,239
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,468,560	—	1,468,560
Other Fines, Forfeitures, and Penalties	140,488	—	140,488	4,846,941	1,439,015	6,285,956
Revenue From Use of Money and Property						
Investment Earnings	261,436	230,241	491,677	4,299,794	2,031,108	6,330,902
Rents, Concessions, Royalties and Other	9,728	290,460	300,188	1,740,679	—	1,740,679
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	20,888	20,888	5,529	271,932	277,461
State Gasoline Tax	399,495	—	399,495	7,969,477	—	7,969,477
Other State Grants	438,613	14,992	453,605	17,397,801	291,501	17,689,302
County Grants	—	—	—	38,013,498	—	38,013,498
Federal Grants	—	—	—	110,151,205	—	110,151,205
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,098	—	40,098	7,464,881	—	7,464,881
Special Police Department Services	—	—	—	2,434,507	—	2,434,507
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,638,003	—	3,638,003
Engineering Fees, Inspections, and Other	338,010	—	338,010	289,598	—	289,598
Sewer Service Charges and Connection Fees	3,738,588	—	3,738,588	—	—	—
Solid Waste Revenues	—	—	—	57,230,050	—	57,230,050
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	291,579	—	291,579	1,510,680	—	1,510,680
Golf Course Fees	—	—	—	4,759,627	—	4,759,627
Water Service Charges and Connection Fees	5,132,989	—	5,132,989	60,785,000	—	60,785,000
Electric Revenues	—	—	—	451,958,000	—	451,958,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	11,912,714	—	11,912,714
Other Current Service Charges	170,825	—	170,825	36,244,520	—	36,244,520
Other Revenues						
Sale of Real and Personal Property	—	—	—	241,188	—	241,188
Contributions from Non-Government Sources	—	—	—	72,127	—	72,127
Other Sources of Revenues	480,519	—	480,519	18,607,221	—	18,607,221
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,222,000	—	2,222,000	30,500,000	—	30,500,000
Total Functional and General Revenues	$ 15,168,261	$ 11,979,372	$ 27,147,633	$ 908,191,957	$ 241,030,740	$ 1,149,222,697

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County) Functional Revenues	Anderson (Shasta County) General Revenues	Anderson (Shasta County) Total Revenues	Angels (Calaveras County) Functional Revenues	Angels (Calaveras County) General Revenues	Angels (Calaveras County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 683,640	$ 683,640	$ —	$ 468,989	$ 468,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	800,960	800,960	—	230,017	230,017
Sales and Use Taxes	—	1,402,876	1,402,876	—	538,042	538,042
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	338,358	338,358	346,349	514,363	860,712
Franchises	—	229,193	229,193	—	85,483	85,483
Business License Taxes	—	46,132	46,132	—	23,013	23,013
Real Property Transfer Taxes	—	19,375	19,375	—	11,781	11,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,027,614	1,027,614	8,899	162,234	171,133
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	56,352	—	56,352	—	—	—
Other	114,927	—	114,927	55,642	—	55,642
Licenses and Permits						
Construction Permits	115,166	—	115,166	52,968	—	52,968
Other Licenses and Permits	6,559	—	6,559	4,290	—	4,290
Fines and Forfeitures						
Vehicle Code Fines	24,377	—	24,377	12,742	—	12,742
Other Fines, Forfeitures, and Penalties	3,171	—	3,171	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	633	33,616	34,249	38,662	3,637	42,299
Rents, Concessions, Royalties and Other	—	16,317	16,317	—	31,872	31,872
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,437	11,437	—	6,958	6,958
State Gasoline Tax	316,329	—	316,329	102,571	—	102,571
Other State Grants	666,231	5,356	671,587	147,017	1,969	148,986
County Grants	457,758	—	457,758	—	—	—
Federal Grants	378,207	—	378,207	319,095	—	319,095
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,056	—	36,056	35,200	—	35,200
Special Police Department Services	24,573	—	24,573	961	—	961
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25,586	—	25,586
Engineering Fees, Inspections, and Other	644	—	644	—	—	—
Sewer Service Charges and Connection Fees	676,212	—	676,212	2,237,588	—	2,237,588
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,913	—	122,913	3,153	—	3,153
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,300,498	—	1,300,498	1,546,463	—	1,546,463
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,633	—	152,633	73,124	—	73,124
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,090	—	3,090
Contributions from Non-Government Sources	—	135,907	135,907	—	—	—
Other Sources of Revenues	—	166,317	166,317	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,453,239	$ 4,917,098	$ 9,370,337	$ 5,013,400	$ 2,078,358	$ 7,091,758

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County) Functional Revenues	Antioch General Revenues	Antioch Total Revenues	Apple Valley (San Bernardino County) Functional Revenues	Apple Valley General Revenues	Apple Valley Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,292,229	$ 6,292,229	$ —	$ 4,835,404	$ 4,835,404
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,383,162	5,383,162	—	5,100,436	5,100,436
Sales and Use Taxes	—	8,004,235	8,004,235	—	3,804,832	3,804,832
Transportation Tax	979,883	—	979,883	2,431,516	—	2,431,516
Transient Lodging Taxes	34,884	81,307	116,191	—	7,152	7,152
Franchises	—	4,041,529	4,041,529	—	1,816,243	1,816,243
Business License Taxes	—	1,164,839	1,164,839	—	177,210	177,210
Real Property Transfer Taxes	—	313,380	313,380	—	166,272	166,272
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,557,701	2,557,701	884,195	1,383,032	2,267,227
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,853,168	—	2,853,168	—	—	—
Licenses and Permits						
Construction Permits	1,148,612	—	1,148,612	448,904	—	448,904
Other Licenses and Permits	516,794	—	516,794	238,435	—	238,435
Fines and Forfeitures						
Vehicle Code Fines	135,318	—	135,318	—	—	—
Other Fines, Forfeitures, and Penalties	—	41,266	41,266	310,561	183,591	494,152
Revenue From Use of Money and Property						
Investment Earnings	352,656	19,576	372,232	560,945	—	560,945
Rents, Concessions, Royalties and Other	805,888	486,683	1,292,571	277,409	—	277,409
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	74,506	74,506	—	25,300	25,300
State Gasoline Tax	1,537,442	—	1,537,442	1,586,326	—	1,586,326
Other State Grants	3,983,100	53,227	4,036,327	1,479,798	91,882	1,571,680
County Grants	—	—	—	452,593	—	452,593
Federal Grants	5,314,731	—	5,314,731	2,786,286	—	2,786,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	342,152	—	342,152	131,747	—	131,747
Special Police Department Services	140,171	—	140,171	1,884	—	1,884
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	272,615	—	272,615	121,974	—	121,974
Sewer Service Charges and Connection Fees	5,101,452	—	5,101,452	4,478,362	—	4,478,362
Solid Waste Revenues	—	—	—	9,235,810	—	9,235,810
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	674,358	—	674,358	745,380	—	745,380
Golf Course Fees	—	—	—	587,961	—	587,961
Water Service Charges and Connection Fees	26,354,151	—	26,354,151	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,108,971	—	3,108,971	524,180	—	524,180
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	21,522	63,262	84,784	—	—	—
Other Sources of Revenues	655,977	2,588,056	3,244,033	218,154	—	218,154
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 54,333,845	$ 31,164,958	$ 85,498,803	$ 27,502,420	$ 17,591,354	$ 45,093,774

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County) Functional Revenues	Arcadia (Los Angeles County) General Revenues	Arcadia (Los Angeles County) Total Revenues	Arcata (Humboldt County) Functional Revenues	Arcata (Humboldt County) General Revenues	Arcata (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,070,729	$ 10,070,729	$ —	$ 979,779	$ 979,779
Voter Approved Indebtedness Property Tax	1,084,824	—	1,084,824	—	—	—
Other Property Taxes	—	5,591,012	5,591,012	—	1,406,180	1,406,180
Sales and Use Taxes	—	7,263,508	7,263,508	—	1,693,431	1,693,431
Transportation Tax	4,252,927	—	4,252,927	636,018	—	636,018
Transient Lodging Taxes	—	2,823,399	2,823,399	—	1,194,518	1,194,518
Franchises	—	1,091,812	1,091,812	—	240,509	240,509
Business License Taxes	—	1,186,704	1,186,704	—	121,938	121,938
Real Property Transfer Taxes	—	622,634	622,634	—	20,990	20,990
Utility Users Tax	—	5,118,597	5,118,597	—	854,856	854,856
Other Non-Property Taxes	478,918	3,783,122	4,262,040	33,860	2,193,458	2,227,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	417,113	—	417,113	—	—	—
Other	—	—	—	31,030	—	31,030
Licenses and Permits						
Construction Permits	1,364,059	—	1,364,059	166,445	—	166,445
Other Licenses and Permits	—	—	—	9,670	38,474	48,144
Fines and Forfeitures						
Vehicle Code Fines	602,333	—	602,333	99,058	—	99,058
Other Fines, Forfeitures, and Penalties	408,228	237,144	645,372	—	240,178	240,178
Revenue From Use of Money and Property						
Investment Earnings	132,183	(123,325)	8,858	210,949	9,248	220,197
Rents, Concessions, Royalties and Other	—	1,118,223	1,118,223	341,568	—	341,568
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	6,613	63,274	69,887	—	19,962	19,962
State Gasoline Tax	1,301,207	—	1,301,207	419,522	—	419,522
Other State Grants	714,921	—	714,921	681,982	5,283	687,265
County Grants	—	—	—	435,348	—	435,348
Federal Grants	1,751,821	—	1,751,821	699,214	—	699,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,618,241	—	1,618,241	124,166	—	124,166
Special Police Department Services	635,289	—	635,289	164,596	—	164,596
Special Fire Department Services and First Aid and Ambulance Charges	1,806,890	—	1,806,890	—	—	—
Engineering Fees, Inspections, and Other	497,267	—	497,267	30,533	—	30,533
Sewer Service Charges and Connection Fees	1,277,868	—	1,277,868	3,505,356	—	3,505,356
Solid Waste Revenues	540,143	—	540,143	409,642	—	409,642
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,044,470	—	1,044,470	362,791	—	362,791
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,912,798	—	10,912,798	3,092,678	—	3,092,678
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	175,612	—	175,612	216,651	—	216,651
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,562,669	—	1,562,669	289,823	—	289,823
Other Revenues						
Sale of Real and Personal Property	894,811	40,314	935,125	570,897	—	570,897
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,396,622	1,997,642	5,394,264	1,818,518	1,799,548	3,618,066
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,497,100	—	6,497,100	—	—	—
Total Functional and General Revenues	$ 43,374,927	$ 40,884,789	$ 84,259,716	$ 14,350,315	$ 10,818,352	$ 25,168,667

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Artesia (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,799,574	$ 3,799,574	$ —	$ 720,867	$ 720,867
Voter Approved Indebtedness Property Tax	286,883	—	286,883	—	—	—
Other Property Taxes	—	1,214,497	1,214,497	—	1,460,084	1,460,084
Sales and Use Taxes	—	4,269,907	4,269,907	—	1,281,062	1,281,062
Transportation Tax	192,190	—	192,190	667,044	—	667,044
Transient Lodging Taxes	—	746,333	746,333	—	299,003	299,003
Franchises	—	575,495	575,495	—	323,543	323,543
Business License Taxes	—	85,078	85,078	—	515,684	515,684
Real Property Transfer Taxes	—	81,354	81,354	—	36,190	36,190
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	504,153	786,755	1,290,908	—	521,551	521,551
Special Benefit Assessments						
Fire and Paramedics	40,042	—	40,042	—	—	—
Police	20,809	—	20,809	—	—	—
Lighting	—	—	—	139,150	—	139,150
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	221,946	—	221,946	241,997	—	241,997
Other Licenses and Permits	37,206	—	37,206	—	7,477	7,477
Fines and Forfeitures						
Vehicle Code Fines	42,981	—	42,981	292,160	—	292,160
Other Fines, Forfeitures, and Penalties	—	9,318	9,318	—	473	473
Revenue From Use of Money and Property						
Investment Earnings	21,162	33,348	54,510	—	23,030	23,030
Rents, Concessions, Royalties and Other	—	280,017	280,017	—	315,986	315,986
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	33,125	33,125	—	6,224	6,224
State Gasoline Tax	412,430	—	412,430	367,179	—	367,179
Other State Grants	329,627	12,468	342,095	976,514	9,026	985,540
County Grants	—	—	—	52,041	—	52,041
Federal Grants	207,021	—	207,021	175,486	—	175,486
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	171,118	—	171,118	43,159	—	43,159
Special Police Department Services	13,538	—	13,538	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	24,116	—	24,116	—	—	—
Sewer Service Charges and Connection Fees	1,083,901	—	1,083,901	—	—	—
Solid Waste Revenues	—	—	—	896,434	—	896,434
Parking Facilities	10,172	—	10,172	50,234	—	50,234
Parks and Recreation Fees	776,050	—	776,050	190,226	—	190,226
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,461,972	—	6,461,972	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,813	—	12,813	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	91,629	—	91,629	145,114	—	145,114
Other Revenues						
Sale of Real and Personal Property	—	21,583	21,583	—	—	—
Contributions from Non-Government Sources	35,336	—	35,336	—	—	—
Other Sources of Revenues	150,441	121,871	272,312	214,670	24,905	239,575
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	275,595	—	275,595	—	—	—
Total Functional and General Revenues	$ 11,423,131	$ 12,070,723	$ 23,493,854	$ 4,451,408	$ 5,545,105	$ 9,996,513

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County) Functional Revenues	Arvin (Kern County) General Revenues	Arvin (Kern County) Total Revenues	Atascadero (San Luis Obispo County) Functional Revenues	Atascadero (San Luis Obispo County) General Revenues	Atascadero (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 261,287	$ 261,287	$ —	$ 4,851,447	$ 4,851,447
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,601,072	1,601,072	—	4,465,698	4,465,698
Sales and Use Taxes	—	572,867	572,867	—	2,445,990	2,445,990
Transportation Tax	926,403	—	926,403	779,245	—	779,245
Transient Lodging Taxes	—	—	—	—	703,990	703,990
Franchises	—	598,136	598,136	—	1,009,974	1,009,974
Business License Taxes	—	25,079	25,079	—	152,461	152,461
Real Property Transfer Taxes	—	—	—	—	117,629	117,629
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,160,806	194,556	1,355,362	520,130	849,071	1,369,201
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	104,949	—	104,949	—	—	—
Other	—	—	—	463,640	—	463,640
Licenses and Permits						
Construction Permits	84,816	—	84,816	404,420	—	404,420
Other Licenses and Permits	3,435	—	3,435	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	36,441	—	36,441	51,427	—	51,427
Other Fines, Forfeitures, and Penalties	—	—	—	8,991	—	8,991
Revenue From Use of Money and Property						
Investment Earnings	16	9,632	9,648	127,411	29,610	157,021
Rents, Concessions, Royalties and Other	—	217,463	217,463	292,100	—	292,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,434	1,434	—	44,859	44,859
State Gasoline Tax	463,799	—	463,799	615,983	—	615,983
Other State Grants	227,166	10,175	237,341	2,012,948	22,386	2,035,334
County Grants	—	—	—	12,963	—	12,963
Federal Grants	561,695	—	561,695	3,070,642	—	3,070,642
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,884	—	9,884	681,310	—	681,310
Special Police Department Services	87,606	—	87,606	296,482	—	296,482
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	628,972	—	628,972
Engineering Fees, Inspections, and Other	14,807	—	14,807	67,099	—	67,099
Sewer Service Charges and Connection Fees	2,121,568	—	2,121,568	2,134,604	—	2,134,604
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	556,038	—	556,038
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	71,535	—	71,535	91,562	—	91,562
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	73,356	—	73,356	131,322	—	131,322
Other Revenues						
Sale of Real and Personal Property	—	—	—	12,780	160,000	172,780
Contributions from Non-Government Sources	—	—	—	124,457	—	124,457
Other Sources of Revenues	—	17,634	17,634	—	361,161	361,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,948,282	$ 3,509,335	$ 9,457,617	$ 13,084,526	$ 15,214,276	$ 28,298,802

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County) Functional Revenues	Atherton General Revenues	Atherton Total Revenues	Atwater (Merced County) Functional Revenues	Atwater General Revenues	Atwater Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,706,186	$ 6,706,186	$ —	$ 1,456,019	$ 1,456,019
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	708,790	708,790	—	1,910,093	1,910,093
Sales and Use Taxes	—	128,590	128,590	—	1,982,302	1,982,302
Transportation Tax	305,020	—	305,020	—	—	—
Transient Lodging Taxes	—	—	—	—	33,309	33,309
Franchises	—	750,873	750,873	—	466,605	466,605
Business License Taxes	—	170,980	170,980	—	106,209	106,209
Real Property Transfer Taxes	—	392,806	392,806	—	39,103	39,103
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	73,785	73,785	9,717	1,152,839	1,162,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	322,712	—	322,712
Lighting	—	—	—	—	—	—
Other	1,870,075	—	1,870,075	239,778	—	239,778
Licenses and Permits						
Construction Permits	807,747	—	807,747	—	—	—
Other Licenses and Permits	277,178	—	277,178	11,784	—	11,784
Fines and Forfeitures						
Vehicle Code Fines	13,894	—	13,894	42,272	—	42,272
Other Fines, Forfeitures, and Penalties	—	55,350	55,350	35,578	14,679	50,257
Revenue From Use of Money and Property						
Investment Earnings	77,296	(38,904)	38,392	166,892	—	166,892
Rents, Concessions, Royalties and Other	—	130,348	130,348	32,449	500,821	533,270
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	35,816	35,816	—	19,560	19,560
State Gasoline Tax	186,378	—	186,378	651,459	—	651,459
Other State Grants	224,284	4,955	229,239	1,649,654	21,939	1,671,593
County Grants	82,207	—	82,207	—	—	—
Federal Grants	—	—	—	209,637	—	209,637
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	597,026	—	597,026	14,482	—	14,482
Special Police Department Services	9,940	—	9,940	91,441	—	91,441
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	175,729	—	175,729
Engineering Fees, Inspections, and Other	—	—	—	91,054	—	91,054
Sewer Service Charges and Connection Fees	—	—	—	10,639,899	—	10,639,899
Solid Waste Revenues	—	—	—	1,994,631	—	1,994,631
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	83,075	—	83,075	262,029	—	262,029
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,367,152	—	2,367,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	31,439	—	31,439	5,717	—	5,717
Other Revenues						
Sale of Real and Personal Property	410	2	412	—	—	—
Contributions from Non-Government Sources	—	—	—	2,700	—	2,700
Other Sources of Revenues	37,002	563,530	600,532	2,139,091	—	2,139,091
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,602,971	$ 9,683,107	$ 14,286,078	$ 21,155,857	$ 7,703,478	$ 28,859,335

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County) Functional Revenues	Auburn (Placer County) General Revenues	Auburn (Placer County) Total Revenues	Avalon (Los Angeles County) Functional Revenues	Avalon (Los Angeles County) General Revenues	Avalon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,256,365	$ 2,256,365	$ —	$ 224,850	$ 224,850
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	819,688	819,688	—	983,189	983,189
Sales and Use Taxes	—	2,787,736	2,787,736	—	934,266	934,266
Transportation Tax	380,379	—	380,379	630,340	—	630,340
Transient Lodging Taxes	—	209,158	209,158	—	3,515,520	3,515,520
Franchises	—	630,244	630,244	—	164,401	164,401
Business License Taxes	—	161,995	161,995	—	121,203	121,203
Real Property Transfer Taxes	—	52,759	52,759	—	11,841	11,841
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	187,000	1,231,066	1,418,066	—	607,918	607,918
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	157,680	—	157,680	78,995	—	78,995
Other Licenses and Permits	9,840	—	9,840	194,686	—	194,686
Fines and Forfeitures						
Vehicle Code Fines	49,130	—	49,130	72,464	—	72,464
Other Fines, Forfeitures, and Penalties	—	13,239	13,239	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,438	6,399	9,837	315	284	599
Rents, Concessions, Royalties and Other	—	291,519	291,519	—	9,836	9,836
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	21,465	21,465	—	1,674	1,674
State Gasoline Tax	319,864	—	319,864	93,189	—	93,189
Other State Grants	1,106,708	29	1,106,737	264,208	23,122	287,330
County Grants	—	—	—	98,249	—	98,249
Federal Grants	991,838	—	991,838	5,329	—	5,329
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,396	—	56,396	39,564	—	39,564
Special Police Department Services	8,628	—	8,628	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	38,794	—	38,794	253,758	—	253,758
Engineering Fees, Inspections, and Other	32,758	—	32,758	—	—	—
Sewer Service Charges and Connection Fees	5,388,671	—	5,388,671	1,658,558	—	1,658,558
Solid Waste Revenues	—	—	—	1,829,912	—	1,829,912
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	27,421	—	27,421
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	670,290	—	670,290	—	—	—
Port and Harbor Revenues	—	—	—	6,424,454	—	6,424,454
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	29,276	—	29,276	34,172	—	34,172
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,574	—	7,574	45,017	—	45,017
Other Revenues						
Sale of Real and Personal Property	5,177	—	5,177	60,000	—	60,000
Contributions from Non-Government Sources	—	—	—	—	5,242	5,242
Other Sources of Revenues	337,129	910	338,039	23,132	—	23,132
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	643,021	—	643,021	—	—	—
Total Functional and General Revenues	$ 10,423,591	$ 8,482,572	$ 18,906,163	$ 11,833,763	$ 6,603,346	$ 18,437,109

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County) Functional Revenues	Avenal (Kings County) General Revenues	Avenal (Kings County) Total Revenues	Azusa (Los Angeles County) Functional Revenues	Azusa (Los Angeles County) General Revenues	Azusa (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 428,532	$ 428,532	$ —	$ 3,571,409	$ 3,571,409
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,061,261	2,061,261	—	4,490,005	4,490,005
Sales and Use Taxes	—	216,494	216,494	—	3,163,827	3,163,827
Transportation Tax	376,000	—	376,000	1,863,762	—	1,863,762
Transient Lodging Taxes	—	5,093	5,093	—	224,359	224,359
Franchises	—	271,414	271,414	—	4,881,539	4,881,539
Business License Taxes	—	41,736	41,736	—	1,983,634	1,983,634
Real Property Transfer Taxes	—	1,618	1,618	—	223,017	223,017
Utility Users Tax	—	—	—	—	3,305,545	3,305,545
Other Non-Property Taxes	2,147	72,850	74,997	2,940,180	2,255,383	5,195,563
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	22,245	—	22,245	1,347,240	—	1,347,240
Other Licenses and Permits	3,795	—	3,795	—	84	84
Fines and Forfeitures						
Vehicle Code Fines	13,890	—	13,890	233,548	—	233,548
Other Fines, Forfeitures, and Penalties	—	12,301	12,301	—	740,388	740,388
Revenue From Use of Money and Property						
Investment Earnings	7,032	10,074	17,106	176,153	134,832	310,985
Rents, Concessions, Royalties and Other	—	538,433	538,433	296,313	202,300	498,613
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	4,187	4,187	—	28,985	28,985
State Gasoline Tax	368,288	—	368,288	1,106,994	—	1,106,994
Other State Grants	51,902	8,585	60,487	620,420	25,224	645,644
County Grants	—	—	—	14,000	—	14,000
Federal Grants	1,998,614	—	1,998,614	1,197,150	—	1,197,150
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,636	—	16,636	681,898	—	681,898
Special Police Department Services	27,759	—	27,759	66,007	—	66,007
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	76,281	—	76,281
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,483,937	—	1,483,937	2,480,008	—	2,480,008
Solid Waste Revenues	667,644	—	667,644	2,954,842	—	2,954,842
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,333	—	7,333	458,002	—	458,002
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,805,017	—	2,805,017	21,500,454	—	21,500,454
Electric Revenues	—	—	—	42,377,694	—	42,377,694
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	264,935	—	264,935
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	210,406	—	210,406	1,701,693	—	1,701,693
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	19,878	19,878
Contributions from Non-Government Sources	57,963	—	57,963	82,182	17,958	100,140
Other Sources of Revenues	173,247	58,593	231,840	1,048,794	621,138	1,669,932
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,293,855	$ 3,731,171	$ 12,025,026	$ 83,488,550	$ 25,889,505	$ 109,378,055

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County) Functional Revenues	Bakersfield (Kern County) General Revenues	Bakersfield (Kern County) Total Revenues	Baldwin Park (Los Angeles County) Functional Revenues	Baldwin Park (Los Angeles County) General Revenues	Baldwin Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 38,594,390	$ 38,594,390	$ —	$ 4,454,013	$ 4,454,013
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	27,209,986	27,209,986	—	6,273,388	6,273,388
Sales and Use Taxes	—	52,372,472	52,372,472	—	4,071,498	4,071,498
Transportation Tax	—	—	—	3,228,764	—	3,228,764
Transient Lodging Taxes	—	8,274,240	8,274,240	—	222,886	222,886
Franchises	—	10,733,797	10,733,797	—	2,285,759	2,285,759
Business License Taxes	—	3,372,972	3,372,972	—	546,538	546,538
Real Property Transfer Taxes	—	926,701	926,701	—	104,336	104,336
Utility Users Tax	—	—	—	—	2,252,168	2,252,168
Other Non-Property Taxes	—	16,321,789	16,321,789	105,814	1,684,486	1,790,300
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,715,505	—	1,715,505
Other	7,603,702	—	7,603,702	10,978	—	10,978
Licenses and Permits						
Construction Permits	1,610,717	—	1,610,717	337,667	—	337,667
Other Licenses and Permits	1,146,590	—	1,146,590	76,515	65,286	141,801
Fines and Forfeitures						
Vehicle Code Fines	939,695	—	939,695	1,160,968	—	1,160,968
Other Fines, Forfeitures, and Penalties	—	818,162	818,162	176,674	341,340	518,014
Revenue From Use of Money and Property						
Investment Earnings	778,253	(264,607)	513,646	44,233	32,210	76,443
Rents, Concessions, Royalties and Other	6,782,882	—	6,782,882	—	193,788	193,788
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	300,030	300,030	—	28,207	28,207
State Gasoline Tax	7,445,569	—	7,445,569	1,898,886	—	1,898,886
Other State Grants	44,154,501	284,966	44,439,467	5,521,298	130,633	5,651,931
County Grants	406,219	1,187,559	1,593,778	—	—	—
Federal Grants	33,850,591	—	33,850,591	6,388,611	—	6,388,611
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,081,129	—	2,081,129	376,830	—	376,830
Special Police Department Services	628,520	—	628,520	35,531	—	35,531
Special Fire Department Services and First Aid and Ambulance Charges	4,772,166	—	4,772,166	—	—	—
Engineering Fees, Inspections, and Other	2,381,622	—	2,381,622	15,993	—	15,993
Sewer Service Charges and Connection Fees	37,068,825	—	37,068,825	—	—	—
Solid Waste Revenues	41,614,765	—	41,614,765	15,825	—	15,825
Parking Facilities	54,420	—	54,420	—	—	—
Parks and Recreation Fees	1,050,363	—	1,050,363	78,321	—	78,321
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,594,517	—	27,594,517	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	294,357	—	294,357	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,772	—	8,772
Quasi-External Transactions	4,722,250	—	4,722,250	—	—	—
Other Current Service Charges	17,419,117	—	17,419,117	2,224,677	—	2,224,677
Other Revenues						
Sale of Real and Personal Property	—	192,354	192,354	—	2,192	2,192
Contributions from Non-Government Sources	977,459	129,688	1,107,147	—	—	—
Other Sources of Revenues	1,919,409	5,416,261	7,335,670	80	8,564	8,644
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 247,297,638	$ 165,870,760	$ 413,168,398	$ 23,421,942	$ 22,697,292	$ 46,119,234

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County) Functional Revenues	Banning (Riverside County) General Revenues	Banning (Riverside County) Total Revenues	Barstow (San Bernardino County) Functional Revenues	Barstow (San Bernardino County) General Revenues	Barstow (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,979,041	$ 1,979,041	$ —	$ 1,500,354	$ 1,500,354
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,892,873	1,892,873	—	2,861,213	2,861,213
Sales and Use Taxes	—	2,017,597	2,017,597	—	5,563,826	5,563,826
Transportation Tax	1,514,969	—	1,514,969	4,051,073	—	4,051,073
Transient Lodging Taxes	—	626,255	626,255	—	2,649,694	2,649,694
Franchises	—	911,242	911,242	—	896,101	896,101
Business License Taxes	—	159,828	159,828	—	192,514	192,514
Real Property Transfer Taxes	—	56,978	56,978	—	38,114	38,114
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	495,373	495,373	277,524	1,782,906	2,060,430
Special Benefit Assessments						
Fire and Paramedics	5,094	—	5,094	—	—	—
Police	677,415	—	677,415	—	—	—
Lighting	—	—	—	—	—	—
Other	132,440	—	132,440	—	—	—
Licenses and Permits						
Construction Permits	233,397	—	233,397	110,672	—	110,672
Other Licenses and Permits	—	—	—	55,224	—	55,224
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	64,230	—	64,230
Other Fines, Forfeitures, and Penalties	—	291,465	291,465	—	40,461	40,461
Revenue From Use of Money and Property						
Investment Earnings	36,967	9,671	46,638	901,504	(111,982)	789,522
Rents, Concessions, Royalties and Other	—	51,509	51,509	—	136,029	136,029
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	29,404	29,404	—	13,015	13,015
State Gasoline Tax	677,849	—	677,849	553,240	—	553,240
Other State Grants	1,203,919	42,235	1,246,154	519,329	41,483	560,812
County Grants	—	—	—	—	—	—
Federal Grants	1,237,531	—	1,237,531	588,016	—	588,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	291,764	—	291,764	53,049	—	53,049
Special Police Department Services	—	—	—	143,388	—	143,388
Special Fire Department Services and First Aid and Ambulance Charges	25	—	25	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	4,189,346	—	4,189,346
Solid Waste Revenues	3,258,677	—	3,258,677	3,819,641	—	3,819,641
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	81,985	—	81,985	232,608	—	232,608
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	29,873,174	—	29,873,174	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	195,007	—	195,007	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	160,802	—	160,802	178,594	—	178,594
Quasi-External Transactions	2,855,600	—	2,855,600	—	—	—
Other Current Service Charges	29,821	—	29,821	227,364	—	227,364
Other Revenues						
Sale of Real and Personal Property	—	4,740	4,740	—	16,440	16,440
Contributions from Non-Government Sources	12,600	5,932	18,532	—	17,580	17,580
Other Sources of Revenues	220,893	—	220,893	430,272	206,192	636,464
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,770,000	—	9,770,000
Total Functional and General Revenues	$ 42,699,929	$ 8,574,143	$ 51,274,072	$ 26,165,074	$ 15,843,940	$ 42,009,014

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County) Functional Revenues	Beaumont (Riverside County) General Revenues	Beaumont (Riverside County) Total Revenues	Bell (Los Angeles County) Functional Revenues	Bell (Los Angeles County) General Revenues	Bell (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,223,050	$ 3,223,050	$ —	$ 700,602	$ 700,602
Voter Approved Indebtedness Property Tax	—	—	—	3,745,456	—	3,745,456
Other Property Taxes	—	2,637,026	2,637,026	—	2,945,710	2,945,710
Sales and Use Taxes	—	2,802,056	2,802,056	—	1,490,352	1,490,352
Transportation Tax	1,839,109	—	1,839,109	—	—	—
Transient Lodging Taxes	—	235,656	235,656	—	—	—
Franchises	—	858,057	858,057	—	602,542	602,542
Business License Taxes	—	206,634	206,634	—	376,132	376,132
Real Property Transfer Taxes	—	145,611	145,611	—	16,889	16,889
Utility Users Tax	—	1,284,708	1,284,708	—	2,991,459	2,991,459
Other Non-Property Taxes	—	929,361	929,361	—	427,642	427,642
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	416,748	—	416,748	456,705	—	456,705
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	627,482	—	627,482	320,139	—	320,139
Other Licenses and Permits	66,675	72,558	139,233	134,953	—	134,953
Fines and Forfeitures						
Vehicle Code Fines	136,167	—	136,167	104,081	—	104,081
Other Fines, Forfeitures, and Penalties	295,952	15,374	311,326	—	462,415	462,415
Revenue From Use of Money and Property						
Investment Earnings	984	22,265	23,249	556	1,332	1,888
Rents, Concessions, Royalties and Other	273,800	—	273,800	—	912,710	912,710
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	38,445	38,445	39,803	13,294	53,097
State Gasoline Tax	570,436	—	570,436	879,210	—	879,210
Other State Grants	461,553	—	461,553	469,948	20,228	490,176
County Grants	—	—	—	1,604,212	—	1,604,212
Federal Grants	278,125	—	278,125	564,944	—	564,944
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,005,602	—	1,005,602	225,028	—	225,028
Special Police Department Services	285,213	—	285,213	202,276	—	202,276
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	753,790	—	753,790	43,372	—	43,372
Sewer Service Charges and Connection Fees	4,420,790	—	4,420,790	347,887	—	347,887
Solid Waste Revenues	3,596,852	—	3,596,852	381,735	—	381,735
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	294,070	—	294,070	252,201	—	252,201
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	203,600	—	203,600	—	—	—
Quasi-External Transactions	2,332,910	—	2,332,910	—	—	—
Other Current Service Charges	1,060,719	—	1,060,719	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,250	1,250
Contributions from Non-Government Sources	23,314,806	—	23,314,806	—	—	—
Other Sources of Revenues	—	—	—	80,961	2,093,370	2,174,331
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 42,235,383	$ 12,470,801	$ 54,706,184	$ 9,853,467	$ 13,055,927	$ 22,909,394

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Bellflower (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,004,268	$ 1,004,268	$ —	$ 3,303,783	$ 3,303,783
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,837,297	3,837,297	—	6,377,335	6,377,335
Sales and Use Taxes	—	1,899,036	1,899,036	—	3,794,855	3,794,855
Transportation Tax	1,780,938	—	1,780,938	2,188,204	—	2,188,204
Transient Lodging Taxes	—	258,666	258,666	—	526,148	526,148
Franchises	—	404,304	404,304	—	1,550,638	1,550,638
Business License Taxes	—	258,113	258,113	—	592,823	592,823
Real Property Transfer Taxes	—	33,368	33,368	—	120,693	120,693
Utility Users Tax	—	—	—	—	4,009,201	4,009,201
Other Non-Property Taxes	—	10,318,506	10,318,506	861,465	1,253,474	2,114,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	155,174	—	155,174	478,082	—	478,082
Other Licenses and Permits	141,472	—	141,472	24,181	36,175	60,356
Fines and Forfeitures						
Vehicle Code Fines	277,919	—	277,919	1,480,091	—	1,480,091
Other Fines, Forfeitures, and Penalties	100,280	—	100,280	—	325,214	325,214
Revenue From Use of Money and Property						
Investment Earnings	16,125	18,661	34,786	66,108	217,294	283,402
Rents, Concessions, Royalties and Other	183,823	3,740,705	3,924,528	228,996	330,160	559,156
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	7,317	7,317	—	21,343	21,343
State Gasoline Tax	1,057,873	—	1,057,873	1,739,073	—	1,739,073
Other State Grants	897,628	11,748	909,376	2,930,148	82,545	3,012,693
County Grants	—	—	—	—	—	—
Federal Grants	1,777,434	—	1,777,434	2,794,036	—	2,794,036
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,127	—	26,127	255,794	—	255,794
Special Police Department Services	249,922	—	249,922	145,442	—	145,442
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	12,999	—	12,999
Engineering Fees, Inspections, and Other	—	—	—	5,565	—	5,565
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,214,529	—	2,214,529	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	99,699	—	99,699	336,113	—	336,113
Golf Course Fees	154,428	—	154,428	—	—	—
Water Service Charges and Connection Fees	1,255,507	—	1,255,507	1,912,088	—	1,912,088
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	188,508	—	188,508	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	107,723	—	107,723	731,812	—	731,812
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	840	840
Contributions from Non-Government Sources	—	—	—	—	11,962	11,962
Other Sources of Revenues	397,541	352,975	750,516	28,528	—	28,528
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,082,650	$ 22,144,964	$ 33,227,614	$ 16,218,725	$ 22,554,483	$ 38,773,208

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County) Functional Revenues	Belmont (San Mateo County) General Revenues	Belmont (San Mateo County) Total Revenues	Belvedere (Marin County) Functional Revenues	Belvedere (Marin County) General Revenues	Belvedere (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,905,949	$ 2,905,949	$ —	$ 3,244,826	$ 3,244,826
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,333,319	2,333,319	—	485,458	485,458
Sales and Use Taxes	—	2,081,843	2,081,843	—	117,690	117,690
Transportation Tax	584,610	—	584,610	45,759	—	45,759
Transient Lodging Taxes	—	1,571,854	1,571,854	—	—	—
Franchises	—	1,241,541	1,241,541	—	169,881	169,881
Business License Taxes	—	764,818	764,818	—	70,136	70,136
Real Property Transfer Taxes	—	182,822	182,822	—	69,503	69,503
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	297,049	1,245,928	1,542,977	187,460	44,018	231,478
Special Benefit Assessments						
Fire and Paramedics	—	—	—	702,019	—	702,019
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	678,431	—	678,431	372,949	—	372,949
Other Licenses and Permits	—	—	—	69,204	—	69,204
Fines and Forfeitures						
Vehicle Code Fines	391,898	—	391,898	9,352	—	9,352
Other Fines, Forfeitures, and Penalties	715	120,898	121,613	113,419	—	113,419
Revenue From Use of Money and Property						
Investment Earnings	14,942	(17,880)	(2,938)	137	14,217	14,354
Rents, Concessions, Royalties and Other	286,353	—	286,353	25,024	14,910	39,934
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	23,128	23,128	—	22,022	22,022
State Gasoline Tax	624,407	—	624,407	57,581	—	57,581
Other State Grants	344,711	25,205	369,916	117,502	—	117,502
County Grants	461,385	—	461,385	—	—	—
Federal Grants	505,895	—	505,895	51,940	—	51,940
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	885,057	—	885,057	136,363	—	136,363
Special Police Department Services	150,126	—	150,126	2,470	—	2,470
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	10,636,741	—	10,636,741	—	—	—
Solid Waste Revenues	781,612	—	781,612	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,747,532	—	1,747,532	43,943	—	43,943
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	3,359,141	—	3,359,141	—	—	—
Other Current Service Charges	706,936	—	706,936	139,392	—	139,392
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,059	—	1,059
Contributions from Non-Government Sources	67,955	—	67,955	17,500	—	17,500
Other Sources of Revenues	83,942	102,715	186,657	113,284	—	113,284
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,813,642	$ 12,582,140	$ 35,395,782	$ 2,206,357	$ 4,252,661	$ 6,459,018

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County) Functional Revenues	Benicia (Solano County) General Revenues	Benicia (Solano County) Total Revenues	Berkeley (Alameda County) Functional Revenues	Berkeley (Alameda County) General Revenues	Berkeley (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,722,010	$ 11,722,010	$ —	$ 44,435,543	$ 44,435,543
Voter Approved Indebtedness Property Tax	717,450	—	717,450	4,920,074	—	4,920,074
Other Property Taxes	—	1,781,656	1,781,656	—	21,213,510	21,213,510
Sales and Use Taxes	—	4,646,125	4,646,125	—	15,925,900	15,925,900
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	259,596	259,596	—	5,590,003	5,590,003
Franchises	—	1,609,933	1,609,933	—	1,908,915	1,908,915
Business License Taxes	—	489,366	489,366	—	15,376,618	15,376,618
Real Property Transfer Taxes	—	101,593	101,593	—	—	—
Utility Users Tax	—	4,825,006	4,825,006	—	14,363,898	14,363,898
Other Non-Property Taxes	836,508	1,748,180	2,584,688	21,764,835	3,248,861	25,013,696
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,540,111	—	2,540,111
Police	—	—	—	—	—	—
Lighting	—	—	—	1,386,512	—	1,386,512
Other	427,664	—	427,664	10,503,077	—	10,503,077
Licenses and Permits						
Construction Permits	331,830	—	331,830	5,850,472	—	5,850,472
Other Licenses and Permits	—	—	—	739,535	—	739,535
Fines and Forfeitures						
Vehicle Code Fines	78,633	—	78,633	8,323,080	—	8,323,080
Other Fines, Forfeitures, and Penalties	—	3,251	3,251	269,629	—	269,629
Revenue From Use of Money and Property						
Investment Earnings	40,381	328,461	368,842	2,119,496	281,684	2,401,180
Rents, Concessions, Royalties and Other	6,000	318,854	324,854	2,754,651	53,766	2,808,417
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	5,830	132,584	138,414	56,030	397,143	453,173
State Gasoline Tax	669,655	—	669,655	2,601,228	—	2,601,228
Other State Grants	731,528	25,944	757,472	13,801,438	58,860	13,860,298
County Grants	335,733	—	335,733	—	—	—
Federal Grants	216,307	—	216,307	11,119,464	—	11,119,464
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,663	—	40,663	2,202,086	—	2,202,086
Special Police Department Services	36,235	—	36,235	461,706	—	461,706
Special Fire Department Services and First Aid and Ambulance Charges	40,855	—	40,855	4,706,441	—	4,706,441
Engineering Fees, Inspections, and Other	124,048	—	124,048	—	—	—
Sewer Service Charges and Connection Fees	6,421,865	—	6,421,865	13,094,474	—	13,094,474
Solid Waste Revenues	—	—	—	33,346,812	—	33,346,812
Parking Facilities	—	—	—	10,274,628	—	10,274,628
Parks and Recreation Fees	1,071,053	—	1,071,053	3,275,278	—	3,275,278
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,622,002	—	6,622,002	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	232,548	—	232,548	14,045,115	—	14,045,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,309	8,309
Contributions from Non-Government Sources	102,752	—	102,752	386,918	—	386,918
Other Sources of Revenues	2,256,209	—	2,256,209	2,687,604	—	2,687,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,345,749	$ 27,992,559	$ 49,338,308	$ 173,230,694	$ 122,863,010	$ 296,093,704

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Big Bear Lake (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 39,125,556	$ 39,125,556	$ —	$ 2,403,917	$ 2,403,917
Voter Approved Indebtedness Property Tax	5,343,215	—	5,343,215	—	—	—
Other Property Taxes	—	797,935	797,935	—	2,045,329	2,045,329
Sales and Use Taxes	—	20,725,847	20,725,847	—	1,624,534	1,624,534
Transportation Tax	1,546,284	—	1,546,284	1,260,349	—	1,260,349
Transient Lodging Taxes	—	30,541,685	30,541,685	874,213	2,622,764	3,496,977
Franchises	—	1,076,503	1,076,503	—	745,741	745,741
Business License Taxes	—	37,773,711	37,773,711	—	50,162	50,162
Real Property Transfer Taxes	—	1,177,430	1,177,430	—	130,114	130,114
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,445,377	6,215,629	9,661,006	—	492,505	492,505
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	74,961	—	74,961
Licenses and Permits						
Construction Permits	6,456,971	—	6,456,971	192,076	—	192,076
Other Licenses and Permits	906,404	2,106,235	3,012,639	39,047	221,631	260,678
Fines and Forfeitures						
Vehicle Code Fines	(71,841)	—	(71,841)	68,427	—	68,427
Other Fines, Forfeitures, and Penalties	1,954,228	7,580,236	9,534,464	—	1,000	1,000
Revenue From Use of Money and Property						
Investment Earnings	63,907	439,679	503,586	26,183	19,821	46,004
Rents, Concessions, Royalties and Other	3,180,474	2,793,258	5,973,732	—	76,085	76,085
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	6,497	315,923	322,420	—	32,802	32,802
State Gasoline Tax	651,203	—	651,203	459,021	—	459,021
Other State Grants	1,709,481	71,757	1,781,238	427,623	3,218	430,841
County Grants	—	—	—	—	—	—
Federal Grants	969,622	—	969,622	2,453,748	—	2,453,748
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,650,423	—	5,650,423	239,565	—	239,565
Special Police Department Services	1,557,992	—	1,557,992	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,483,681	—	3,483,681	—	—	—
Engineering Fees, Inspections, and Other	5,008,031	—	5,008,031	—	—	—
Sewer Service Charges and Connection Fees	16,533,538	—	16,533,538	4,889,868	—	4,889,868
Solid Waste Revenues	15,048,360	—	15,048,360	2,690,737	—	2,690,737
Parking Facilities	22,707,152	—	22,707,152	—	—	—
Parks and Recreation Fees	3,965,553	—	3,965,553	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	33,906,909	—	33,906,909	11,074,058	—	11,074,058
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	56,212	—	56,212	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	304,511	—	304,511	23,715	—	23,715
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,401	2,401
Contributions from Non-Government Sources	—	283,126	283,126	2,500	129	2,629
Other Sources of Revenues	1,309,803	527,461	1,837,264	134,910	653,275	788,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,524,934	—	4,524,934
Total Functional and General Revenues	$ 135,693,987	$ 151,551,971	$ 287,245,958	$ 29,455,935	$ 11,125,428	$ 40,581,363

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Biggs (Butte County) Functional Revenues	Biggs (Butte County) General Revenues	Biggs (Butte County) Total Revenues	Bishop (Inyo County) Functional Revenues	Bishop (Inyo County) General Revenues	Bishop (Inyo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 126,112	$ 126,112	$ —	$ 443,793	$ 443,793
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	173,550	173,550	—	283,547	283,547
Sales and Use Taxes	—	25,369	25,369	—	1,505,371	1,505,371
Transportation Tax	54,328	—	54,328	—	—	—
Transient Lodging Taxes	—	—	—	—	1,828,863	1,828,863
Franchises	—	13,282	13,282	—	45,792	45,792
Business License Taxes	—	6,947	6,947	—	49,133	49,133
Real Property Transfer Taxes	—	3,296	3,296	—	12,641	12,641
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,781	3,781	499,484	549,237	1,048,721
Special Benefit Assessments						
Fire and Paramedics	—	—	—	41,048	—	41,048
Police	174	—	174	—	—	—
Lighting	—	—	—	—	—	—
Other	22,098	—	22,098	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	54,983	—	54,983
Other Licenses and Permits	1,521	—	1,521	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	10,214	—	10,214
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	7,540	960	8,500	5,599	9,582	15,181
Rents, Concessions, Royalties and Other	—	18,324	18,324	—	113,090	113,090
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,346	2,346	—	1,561	1,561
State Gasoline Tax	47,557	—	47,557	96,832	—	96,832
Other State Grants	74,224	—	74,224	264,793	—	264,793
County Grants	—	—	—	—	—	—
Federal Grants	11,824	—	11,824	111,002	—	111,002
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,259	—	3,259
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	292,139	—	292,139	1,069,922	—	1,069,922
Solid Waste Revenues	159,245	—	159,245	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	200	—	200	101,418	—	101,418
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	452,658	—	452,658	1,141,224	—	1,141,224
Electric Revenues	2,596,800	—	2,596,800	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	209,191	—	209,191
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	27,130	57,551	84,681	354,390	—	354,390
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,747,438	$ 431,518	$ 4,178,956	$ 3,963,359	$ 4,842,610	$ 8,805,969

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County) Functional Revenues	Blue Lake (Humboldt County) General Revenues	Blue Lake (Humboldt County) Total Revenues	Blythe (Riverside County) Functional Revenues	Blythe (Riverside County) General Revenues	Blythe (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 117,091	$ 117,091	$ —	$ 745,754	$ 745,754
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	116,622	116,622	—	2,360,046	2,360,046
Sales and Use Taxes	—	12,239	12,239	—	1,508,411	1,508,411
Transportation Tax	31,875	—	31,875	—	—	—
Transient Lodging Taxes	—	—	—	—	1,146,988	1,146,988
Franchises	—	32,624	32,624	—	326,820	326,820
Business License Taxes	—	12,165	12,165	—	77,103	77,103
Real Property Transfer Taxes	—	1,495	1,495	—	13,087	13,087
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,234	4,234	1,741	435,889	437,630
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	159,580	—	159,580
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	6,820	—	6,820	—	—	—
Other Licenses and Permits	2,657	—	2,657	81,276	—	81,276
Fines and Forfeitures						
Vehicle Code Fines	953	—	953	52,189	—	52,189
Other Fines, Forfeitures, and Penalties	—	—	—	—	8,914	8,914
Revenue From Use of Money and Property						
Investment Earnings	12,747	2,086	14,833	2,676	10,085	12,761
Rents, Concessions, Royalties and Other	11,996	179,945	191,941	—	426,700	426,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,720	1,720	—	10,996	10,996
State Gasoline Tax	35,068	—	35,068	1,633,259	—	1,633,259
Other State Grants	153,609	—	153,609	212,576	—	212,576
County Grants	4,950	—	4,950	—	—	—
Federal Grants	65,342	—	65,342	550,522	—	550,522
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,639	—	12,639	32,278	—	32,278
Special Police Department Services	—	—	—	23,109	—	23,109
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	383,502	—	383,502	2,916,816	—	2,916,816
Solid Waste Revenues	—	—	—	2,195,765	—	2,195,765
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	101,575	—	101,575	108,141	—	108,141
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	613,928	—	613,928	2,305,452	—	2,305,452
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,667,252	—	1,667,252
Other Current Service Charges	—	—	—	41,509	—	41,509
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	64,286	64,286
Contributions from Non-Government Sources	10,505	—	10,505	351,943	—	351,943
Other Sources of Revenues	111,063	46,965	158,028	94,098	—	94,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	81,176	—	81,176	—	—	—
Total Functional and General Revenues	$ 1,640,405	$ 527,186	$ 2,167,591	$ 12,430,182	$ 7,135,079	$ 19,565,261

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County) Functional Revenues	Bradbury General Revenues	Bradbury Total Revenues	Brawley (Imperial County) Functional Revenues	Brawley General Revenues	Brawley Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 287,637	$ 287,637	$ —	$ 1,503,357	$ 1,503,357
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	103,234	103,234	—	1,966,648	1,966,648
Sales and Use Taxes	—	2,475	2,475	—	1,591,648	1,591,648
Transportation Tax	417	—	417	19,211	—	19,211
Transient Lodging Taxes	—	—	—	—	282,512	282,512
Franchises	—	103,242	103,242	—	633,091	633,091
Business License Taxes	—	29,379	29,379	—	46,095	46,095
Real Property Transfer Taxes	—	53,414	53,414	—	21,493	21,493
Utility Users Tax	—	—	—	—	1,916,572	1,916,572
Other Non-Property Taxes	9,246	161	9,407	125,248	1,392,085	1,517,333
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	131,307	—	131,307
Licenses and Permits						
Construction Permits	197,796	—	197,796	133,940	—	133,940
Other Licenses and Permits	15,537	—	15,537	12,314	28,887	41,201
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,135	—	8,135
Other Fines, Forfeitures, and Penalties	—	16,434	16,434	28,941	55,104	84,045
Revenue From Use of Money and Property						
Investment Earnings	—	5,930	5,930	68,575	—	68,575
Rents, Concessions, Royalties and Other	—	1,200	1,200	21,859	—	21,859
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,782	2,782	—	20,000	20,000
State Gasoline Tax	30,422	—	30,422	699,154	—	699,154
Other State Grants	100,000	—	100,000	2,905,854	14,222	2,920,076
County Grants	—	—	—	—	—	—
Federal Grants	8,109	—	8,109	983,225	—	983,225
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	290,290	—	290,290	88,056	—	88,056
Special Police Department Services	—	—	—	100,876	—	100,876
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	153,499	—	153,499
Engineering Fees, Inspections, and Other	—	—	—	7,294	—	7,294
Sewer Service Charges and Connection Fees	—	—	—	5,913,545	—	5,913,545
Solid Waste Revenues	—	—	—	1,283,664	—	1,283,664
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	132,639	—	132,639
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,410,088	—	7,410,088
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	123,397	—	123,397
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	56,896	—	56,896
Quasi-External Transactions	—	—	—	3,251,000	—	3,251,000
Other Current Service Charges	16,680	—	16,680	6,376	—	6,376
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,078	6,078
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	67,085	—	67,085	555,052	88,827	643,879
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 735,582	$ 605,888	$ 1,341,470	$ 24,220,145	$ 9,566,619	$ 33,786,764

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County) Functional Revenues	Brea (Orange County) General Revenues	Brea (Orange County) Total Revenues	Brentwood (Contra Costa County) Functional Revenues	Brentwood (Contra Costa County) General Revenues	Brentwood (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,204,594	$ 7,204,594	$ —	$ 7,139,029	$ 7,139,029
Voter Approved Indebtedness Property Tax	2,743,489	—	2,743,489	394,838	—	394,838
Other Property Taxes	—	2,996,389	2,996,389	—	3,179,737	3,179,737
Sales and Use Taxes	—	14,630,922	14,630,922	—	4,620,903	4,620,903
Transportation Tax	—	—	—	691,116	—	691,116
Transient Lodging Taxes	—	1,401,140	1,401,140	—	269,688	269,688
Franchises	—	1,693,964	1,693,964	—	1,254,136	1,254,136
Business License Taxes	—	985,391	985,391	—	565,093	565,093
Real Property Transfer Taxes	—	298,824	298,824	—	396,148	396,148
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,173,705	4,741,102	6,914,807	6,316,853	1,439,460	7,756,313
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,642,616	—	1,642,616
Lighting	—	—	—	5,168,639	—	5,168,639
Other	441,415	—	441,415	3,450,685	—	3,450,685
Licenses and Permits						
Construction Permits	368,107	—	368,107	2,121,151	—	2,121,151
Other Licenses and Permits	(2,370)	55,488	53,118	6,552	1,900	8,452
Fines and Forfeitures						
Vehicle Code Fines	416,357	—	416,357	—	—	—
Other Fines, Forfeitures, and Penalties	471,628	676,257	1,147,885	—	144,889	144,889
Revenue From Use of Money and Property						
Investment Earnings	165,602	58,681	224,283	824,489	87,600	912,089
Rents, Concessions, Royalties and Other	—	1,551,389	1,551,389	345,702	301,882	647,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	17,771	21,132	38,903	5,000	77,302	82,302
State Gasoline Tax	931,506	—	931,506	1,240,732	—	1,240,732
Other State Grants	679,721	20,983	700,704	791,148	55,749	846,897
County Grants	128,118	192,225	320,343	1,145,680	—	1,145,680
Federal Grants	1,603,792	—	1,603,792	819,872	—	819,872
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	212,888	—	212,888	315,356	—	315,356
Special Police Department Services	5,873,209	—	5,873,209	307,605	—	307,605
Special Fire Department Services and First Aid and Ambulance Charges	566,078	—	566,078	—	—	—
Engineering Fees, Inspections, and Other	176,591	—	176,591	1,780,644	—	1,780,644
Sewer Service Charges and Connection Fees	2,018,405	—	2,018,405	10,891,301	—	10,891,301
Solid Waste Revenues	3,115,766	—	3,115,766	9,246,212	—	9,246,212
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,846,038	—	2,846,038	784,863	—	784,863
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,608,996	—	15,608,996	18,657,623	—	18,657,623
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	643,000	—	643,000	—	—	—
Other Current Service Charges	25,071,604	—	25,071,604	6,882,959	—	6,882,959
Other Revenues						
Sale of Real and Personal Property	6,850	6,442	13,292	—	598,950	598,950
Contributions from Non-Government Sources	285,568	94,905	380,473	3,994,762	141,236	4,135,998
Other Sources of Revenues	2,051,106	2,945,989	4,997,095	12,028,819	137,616	12,166,435
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,614,940	$ 39,575,817	$ 108,190,757	$ 89,855,217	$ 20,411,318	$ 110,266,535

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County) Functional Revenues	Brisbane (San Mateo County) General Revenues	Brisbane (San Mateo County) Total Revenues	Buellton (Santa Barbara County) Functional Revenues	Buellton (Santa Barbara County) General Revenues	Buellton (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,998,263	$ 1,998,263	$ —	$ 956,398	$ 956,398
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,209,098	1,209,098	—	1,062,567	1,062,567
Sales and Use Taxes	—	1,919,322	1,919,322	—	1,303,067	1,303,067
Transportation Tax	—	—	—	2,501	—	2,501
Transient Lodging Taxes	—	1,668,343	1,668,343	—	1,344,904	1,344,904
Franchises	—	199,077	199,077	—	207,922	207,922
Business License Taxes	—	2,853,740	2,853,740	—	—	—
Real Property Transfer Taxes	—	47,300	47,300	—	15,333	15,333
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,109,294	1,109,294	470,317	441,018	911,335
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	560,432	—	560,432	—	—	—
Other	640,709	—	640,709	—	—	—
Licenses and Permits						
Construction Permits	179,247	—	179,247	—	—	—
Other Licenses and Permits	351,626	—	351,626	—	3,975	3,975
Fines and Forfeitures						
Vehicle Code Fines	28,952	—	28,952	—	—	—
Other Fines, Forfeitures, and Penalties	6,599	21,973	28,572	—	49,261	49,261
Revenue From Use of Money and Property						
Investment Earnings	33,566	(66,729)	(33,163)	11,403	101,369	112,772
Rents, Concessions, Royalties and Other	—	67,699	67,699	—	60,115	60,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	15,924	15,924	—	7,217	7,217
State Gasoline Tax	105,444	—	105,444	116,708	—	116,708
Other State Grants	342,630	17,804	360,434	154,529	40,629	195,158
County Grants	—	—	—	—	—	—
Federal Grants	638,770	—	638,770	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,633	—	59,633	—	—	—
Special Police Department Services	3,231	—	3,231	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	122,667	—	122,667	—	—	—
Engineering Fees, Inspections, and Other	44,406	—	44,406	—	—	—
Sewer Service Charges and Connection Fees	1,208,715	—	1,208,715	650,136	—	650,136
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	165,717	—	165,717
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,802,547	—	1,802,547	1,463,474	—	1,463,474
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,101,283	—	2,101,283	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	303,986	303,986	—	—	—
Other Sources of Revenues	1,331,657	4,105,428	5,437,085	36,380	—	36,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,562,114	$ 15,470,522	$ 25,032,636	$ 3,171,165	$ 5,593,775	$ 8,764,940

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County) Functional Revenues	Buena Park (Orange County) General Revenues	Buena Park (Orange County) Total Revenues	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,235,158	$ 8,235,158	$ —	$ 26,746,329	$ 26,746,329
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,692,061	9,692,061	—	28,062,173	28,062,173
Sales and Use Taxes	—	18,268,233	18,268,233	—	20,672,337	20,672,337
Transportation Tax	1,295,712	—	1,295,712	4,404,730	—	4,404,730
Transient Lodging Taxes	—	4,403,179	4,403,179	—	6,548,098	6,548,098
Franchises	—	1,729,469	1,729,469	—	2,005,728	2,005,728
Business License Taxes	—	880,936	880,936	—	2,330,936	2,330,936
Real Property Transfer Taxes	—	272,108	272,108	—	608,353	608,353
Utility Users Tax	—	2,498,650	2,498,650	—	20,236,944	20,236,944
Other Non-Property Taxes	—	6,044,133	6,044,133	347,073	8,650,387	8,997,460
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	394,398	—	394,398	1,440,426	—	1,440,426
Other Licenses and Permits	120,329	—	120,329	601,956	—	601,956
Fines and Forfeitures						
Vehicle Code Fines	335,963	—	335,963	—	—	—
Other Fines, Forfeitures, and Penalties	374,440	—	374,440	116,324	2,307,620	2,423,944
Revenue From Use of Money and Property						
Investment Earnings	37,716	126,615	164,331	3,896,884	40,157	3,937,041
Rents, Concessions, Royalties and Other	—	360,819	360,819	61,270	106,467	167,737
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	47,911	47,911	—	208,136	208,136
State Gasoline Tax	1,904,928	—	1,904,928	2,522,472	—	2,522,472
Other State Grants	1,788,291	59,930	1,848,221	3,488,952	81,937	3,570,889
County Grants	—	—	—	1,174,988	—	1,174,988
Federal Grants	3,344,414	—	3,344,414	13,507,028	—	13,507,028
Other Taxes In-Lieu	—	—	—	2,407,725	9,749,139	12,156,864
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	594,769	—	594,769	811,235	—	811,235
Special Police Department Services	452,371	—	452,371	163,927	—	163,927
Special Fire Department Services and First Aid and Ambulance Charges	952,539	—	952,539	4,134,608	—	4,134,608
Engineering Fees, Inspections, and Other	134,136	—	134,136	53,400	—	53,400
Sewer Service Charges and Connection Fees	1,477,831	—	1,477,831	16,621,945	—	16,621,945
Solid Waste Revenues	2,972,334	—	2,972,334	17,120,422	—	17,120,422
Parking Facilities	—	—	—	680,286	—	680,286
Parks and Recreation Fees	553,663	—	553,663	3,733,907	—	3,733,907
Golf Course Fees	—	—	—	1,931,912	—	1,931,912
Water Service Charges and Connection Fees	14,905,596	—	14,905,596	27,941,446	—	27,941,446
Electric Revenues	—	—	—	216,387,467	—	216,387,467
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	217,208	—	217,208
Quasi-External Transactions	—	—	—	268,817	—	268,817
Other Current Service Charges	796,246	—	796,246	29,435,887	—	29,435,887
Other Revenues						
Sale of Real and Personal Property	—	3,331	3,331	(191,193)	(24,348)	(215,541)
Contributions from Non-Government Sources	—	—	—	276,596	—	276,596
Other Sources of Revenues	379,160	356,580	735,740	35,117,447	—	35,117,447
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 32,814,836	$ 52,979,113	$ 85,793,949	$ 388,675,145	$ 128,330,393	$ 517,005,538

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County) Functional Revenues	Burlingame General Revenues	Burlingame Total Revenues	Calabasas (Los Angeles County) Functional Revenues	Calabasas General Revenues	Calabasas Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,475,698	$ 10,475,698	$ —	$ 5,885,335	$ 5,885,335
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,233,780	2,233,780	—	4,834,611	4,834,611
Sales and Use Taxes	—	9,064,279	9,064,279	—	4,231,629	4,231,629
Transportation Tax	724,457	—	724,457	—	—	—
Transient Lodging Taxes	—	18,244,310	18,244,310	—	1,264,559	1,264,559
Franchises	—	1,572,006	1,572,006	—	875,202	875,202
Business License Taxes	—	952,804	952,804	—	—	—
Real Property Transfer Taxes	—	379,542	379,542	—	248,416	248,416
Utility Users Tax	—	—	—	—	3,251,694	3,251,694
Other Non-Property Taxes	245,062	1,284,602	1,529,664	100,563	1,134,371	1,234,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,626,378	—	2,626,378	211,966	—	211,966
Licenses and Permits						
Construction Permits	—	—	—	482,255	—	482,255
Other Licenses and Permits	15,517	306	15,823	57,953	—	57,953
Fines and Forfeitures						
Vehicle Code Fines	96,542	—	96,542	—	—	—
Other Fines, Forfeitures, and Penalties	—	836,026	836,026	—	105,897	105,897
Revenue From Use of Money and Property						
Investment Earnings	(37,317)	169,158	131,841	—	(524,281)	(524,281)
Rents, Concessions, Royalties and Other	—	87,387	87,387	499,632	129,862	629,494
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	65,337	65,337	—	22,646	22,646
State Gasoline Tax	708,336	—	708,336	490,806	—	490,806
Other State Grants	258,546	33,428	291,974	761,094	—	761,094
County Grants	—	—	—	1,346,387	—	1,346,387
Federal Grants	1,249	—	1,249	678,724	—	678,724
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	124,398	—	124,398	677,862	—	677,862
Special Police Department Services	194,157	—	194,157	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,333	—	1,333	—	—	—
Engineering Fees, Inspections, and Other	275,580	—	275,580	120,073	—	120,073
Sewer Service Charges and Connection Fees	16,791,449	—	16,791,449	—	—	—
Solid Waste Revenues	878,392	—	878,392	—	—	—
Parking Facilities	2,427,521	—	2,427,521	—	—	—
Parks and Recreation Fees	2,553,769	—	2,553,769	5,321,026	—	5,321,026
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,874,705	—	14,874,705	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	113,458	—	113,458	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,987,704	—	2,987,704	91,361	—	91,361
Other Revenues						
Sale of Real and Personal Property	—	125	125	—	—	—
Contributions from Non-Government Sources	151,743	—	151,743	—	—	—
Other Sources of Revenues	425,982	1,335,208	1,761,190	355,019	863,674	1,218,693
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	21,164,059	—	21,164,059	—	—	—
Total Functional and General Revenues	$ 67,603,020	$ 46,733,996	$ 114,337,016	$ 11,194,721	$ 22,323,615	$ 33,518,336

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County) Functional Revenues	Calexico (Imperial County) General Revenues	Calexico (Imperial County) Total Revenues	California City (Kern County) Functional Revenues	California City (Kern County) General Revenues	California City (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,525,911	$ 1,525,911	$ —	$ 1,281,440	$ 1,281,440
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,479,146	2,479,146	—	690,649	690,649
Sales and Use Taxes	—	2,843,793	2,843,793	—	365,671	365,671
Transportation Tax	1,270,396	—	1,270,396	950,271	—	950,271
Transient Lodging Taxes	—	388,247	388,247	—	49,682	49,682
Franchises	—	695,752	695,752	—	330,317	330,317
Business License Taxes	—	646,851	646,851	—	43,228	43,228
Real Property Transfer Taxes	—	36,189	36,189	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,778,984	875,180	4,654,164	6,392,127	169,612	6,561,739
Special Benefit Assessments						
Fire and Paramedics	—	—	—	270	—	270
Police	—	—	—	7,341	—	7,341
Lighting	—	—	—	—	—	—
Other	—	—	—	35,916	—	35,916
Licenses and Permits						
Construction Permits	385,795	—	385,795	58,378	—	58,378
Other Licenses and Permits	13,035	—	13,035	151,071	—	151,071
Fines and Forfeitures						
Vehicle Code Fines	9,672	—	9,672	—	—	—
Other Fines, Forfeitures, and Penalties	—	58,960	58,960	—	81,233	81,233
Revenue From Use of Money and Property						
Investment Earnings	68,093	—	68,093	622,497	846	623,343
Rents, Concessions, Royalties and Other	159,899	—	159,899	12,419	21,970	34,389
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	19,133	19,133	—	8,250	8,250
State Gasoline Tax	920,443	—	920,443	318,354	—	318,354
Other State Grants	703,551	20,543	724,094	1,279,479	—	1,279,479
County Grants	—	—	—	—	—	—
Federal Grants	1,798,366	—	1,798,366	790,713	—	790,713
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	279,883	—	279,883	34,058	—	34,058
Special Police Department Services	164,659	—	164,659	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	508,994	—	508,994	—	—	—
Engineering Fees, Inspections, and Other	625,721	—	625,721	—	—	—
Sewer Service Charges and Connection Fees	5,232,838	—	5,232,838	695,259	—	695,259
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,805	—	4,805
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,252,910	—	6,252,910	2,914,566	—	2,914,566
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	478,318	—	478,318	225,020	—	225,020
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,000	—	30,000	24,948	—	24,948
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	977,406	—	977,406	21,084	—	21,084
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	57,986	57,986	8,644	—	8,644
Other Sources of Revenues	175,223	—	175,223	470,357	—	470,357
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,834,186	$ 9,647,691	$ 33,481,877	$ 15,017,577	$ 3,042,898	$ 18,060,475

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County) Functional Revenues	Calimesa (Riverside County) General Revenues	Calimesa (Riverside County) Total Revenues	Calipatria (Imperial County) Functional Revenues	Calipatria (Imperial County) General Revenues	Calipatria (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,459,446	$ 1,459,446	$ —	$ 25,598	$ 25,598
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	583,541	583,541	—	571,124	571,124
Sales and Use Taxes	—	584,096	584,096	—	78,225	78,225
Transportation Tax	402,113	—	402,113	—	—	—
Transient Lodging Taxes	32,845	—	32,845	—	21,944	21,944
Franchises	—	298,931	298,931	—	40,392	40,392
Business License Taxes	—	20,385	20,385	—	7,265	7,265
Real Property Transfer Taxes	—	27,984	27,984	—	4,668	4,668
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,009,779	86,237	1,096,016	13,544	300,948	314,492
Special Benefit Assessments						
Fire and Paramedics	—	—	—	128	—	128
Police	—	—	—	128	—	128
Lighting	76,944	—	76,944	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	123,857	—	123,857	—	—	—
Other Licenses and Permits	29,036	—	29,036	2,024	—	2,024
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	103,619	—	103,619	—	996	996
Revenue From Use of Money and Property						
Investment Earnings	—	12,194	12,194	—	10,012	10,012
Rents, Concessions, Royalties and Other	—	25,406	25,406	—	26,955	26,955
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	18,842	18,842	—	172	172
State Gasoline Tax	179,695	—	179,695	186,822	—	186,822
Other State Grants	190,073	—	190,073	79,696	4,914	84,610
County Grants	—	35,451	35,451	314,066	—	314,066
Federal Grants	712	—	712	197,832	—	197,832
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,972	—	9,972	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	29,136	—	29,136	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	613,050	—	613,050
Solid Waste Revenues	—	—	—	346,804	—	346,804
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	24,460	—	24,460
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,818	—	2,818	7,448	—	7,448
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	296,883	—	296,883	39,362	483,373	522,735
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,487,482	$ 3,152,513	$ 5,639,995	$ 1,825,364	$ 1,576,586	$ 3,401,950

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Calistoga (Napa County) Functional Revenues	Calistoga (Napa County) General Revenues	Calistoga (Napa County) Total Revenues	Camarillo (Ventura County) Functional Revenues	Camarillo (Ventura County) General Revenues	Camarillo (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,250,910	$ 1,250,910	$ —	$ 4,946,567	$ 4,946,567
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	437,609	437,609	—	4,950,139	4,950,139
Sales and Use Taxes	—	680,805	680,805	—	10,278,717	10,278,717
Transportation Tax	86,386	—	86,386	2,203,818	—	2,203,818
Transient Lodging Taxes	—	3,948,825	3,948,825	—	1,849,831	1,849,831
Franchises	—	163,149	163,149	—	2,674,373	2,674,373
Business License Taxes	—	142,533	142,533	—	1,309,336	1,309,336
Real Property Transfer Taxes	—	20,491	20,491	—	372,347	372,347
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	366,932	273,768	640,700	—	3,466,747	3,466,747
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,700	—	1,700	182,864	—	182,864
Licenses and Permits						
Construction Permits	83,439	—	83,439	541,310	—	541,310
Other Licenses and Permits	—	8,876	8,876	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	19,481	—	19,481	330,574	—	330,574
Other Fines, Forfeitures, and Penalties	—	13,538	13,538	3,929	88,359	92,288
Revenue From Use of Money and Property						
Investment Earnings	50,286	6,679	56,965	109,365	105,238	214,603
Rents, Concessions, Royalties and Other	—	20,954	20,954	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,077	6,077	—	53,984	53,984
State Gasoline Tax	123,483	—	123,483	1,521,813	—	1,521,813
Other State Grants	799,296	—	799,296	546,374	67,808	614,182
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,482,265	—	2,482,265
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	71,724	—	71,724	3,934,735	—	3,934,735
Special Police Department Services	36,178	—	36,178	331,809	—	331,809
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	308,690	—	308,690
Sewer Service Charges and Connection Fees	2,229,716	—	2,229,716	—	—	—
Solid Waste Revenues	—	—	—	6,017,861	—	6,017,861
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,059	—	157,059	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,358,019	—	2,358,019	15,240,801	—	15,240,801
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	147,008	—	147,008
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	48,130	—	48,130	3,201,266	—	3,201,266
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,593	800	5,393	528,006	—	528,006
Other Sources of Revenues	1,834,765	661,053	2,495,818	1,798,730	13,430	1,812,160
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,271,187	$ 7,636,067	$ 15,907,254	$ 39,431,218	$ 30,176,876	$ 69,608,094

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County) Functional Revenues	Campbell (Santa Clara County) General Revenues	Campbell (Santa Clara County) Total Revenues	Canyon Lake (Riverside County) Functional Revenues	Canyon Lake (Riverside County) General Revenues	Canyon Lake (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,469,851	$ 6,469,851	$ —	$ 1,285,406	$ 1,285,406
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,105,182	4,105,182	—	816,195	816,195
Sales and Use Taxes	—	9,792,748	9,792,748	—	147,350	147,350
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,875,976	2,875,976	—	36,090	36,090
Franchises	—	2,776,192	2,776,192	—	314,061	314,061
Business License Taxes	—	625,050	625,050	—	49,548	49,548
Real Property Transfer Taxes	—	285,293	285,293	—	76,625	76,625
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	701,114	2,690,985	3,392,099	—	43,708	43,708
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,139,133	—	1,139,133	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,046,860	—	1,046,860	219,052	—	219,052
Other Licenses and Permits	444,242	9,792	454,034	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	256,247	—	256,247	24,311	—	24,311
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,055	(38,665)	(32,610)	(897)	(8,317)	(9,214)
Rents, Concessions, Royalties and Other	368,051	2,225,565	2,593,616	—	39,210	39,210
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	46,722	46,722	—	9,373	9,373
State Gasoline Tax	934,956	—	934,956	408,255	—	408,255
Other State Grants	396,541	30,139	426,680	120,654	—	120,654
County Grants	663,722	—	663,722	257,000	—	257,000
Federal Grants	2,435,624	—	2,435,624	37,936	—	37,936
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	782,128	—	782,128	8,282	—	8,282
Special Police Department Services	141,605	—	141,605	12,894	—	12,894
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	344,579	—	344,579	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	158,560	—	158,560	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,861,511	—	2,861,511	—	—	—
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	442,522	—	442,522	16,637	—	16,637
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	42,474	—	42,474	—	—	—
Other Sources of Revenues	319,140	368,541	687,681	4,246,697	118,577	4,365,274
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	557,000	—	557,000
Total Functional and General Revenues	$ 13,485,064	$ 32,263,371	$ 45,748,435	$ 5,907,821	$ 2,927,826	$ 8,835,647

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County) Functional Revenues	Capitola (Santa Cruz County) General Revenues	Capitola (Santa Cruz County) Total Revenues	Carlsbad (San Diego County) Functional Revenues	Carlsbad (San Diego County) General Revenues	Carlsbad (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 860,922	$ 860,922	$ —	$ 41,592,078	$ 41,592,078
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	853,775	853,775	—	9,640,140	9,640,140
Sales and Use Taxes	—	4,683,456	4,683,456	—	21,149,048	21,149,048
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,074,507	1,074,507	—	14,702,411	14,702,411
Franchises	—	478,627	478,627	—	5,847,725	5,847,725
Business License Taxes	—	291,642	291,642	—	3,833,585	3,833,585
Real Property Transfer Taxes	—	63,340	63,340	—	1,058,343	1,058,343
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,357,086	1,357,086	—	15,554,455	15,554,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	864,841	—	864,841
Other	64,100	—	64,100	1,387,953	—	1,387,953
Licenses and Permits						
Construction Permits	158,009	—	158,009	1,950,295	—	1,950,295
Other Licenses and Permits	35,583	35,057	70,640	66,068	—	66,068
Fines and Forfeitures						
Vehicle Code Fines	591,942	—	591,942	583,260	—	583,260
Other Fines, Forfeitures, and Penalties	—	96,330	96,330	106,629	11,015	117,644
Revenue From Use of Money and Property						
Investment Earnings	2,170	5,786	7,956	556,995	1,174,590	1,731,585
Rents, Concessions, Royalties and Other	85,163	16,323	101,486	—	1,015,976	1,015,976
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	7,165	7,165	—	362,631	362,631
State Gasoline Tax	273,022	—	273,022	2,546,119	—	2,546,119
Other State Grants	164,610	12,050	176,660	1,704,895	27,794	1,732,689
County Grants	—	56,500	56,500	—	—	—
Federal Grants	210,365	—	210,365	9,465,660	—	9,465,660
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,730	—	190,730	1,546,958	—	1,546,958
Special Police Department Services	43,360	—	43,360	336,160	—	336,160
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,526,035	—	2,526,035
Engineering Fees, Inspections, and Other	—	—	—	579,910	—	579,910
Sewer Service Charges and Connection Fees	—	—	—	12,805,030	—	12,805,030
Solid Waste Revenues	—	—	—	3,097,788	—	3,097,788
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	695,927	—	695,927	1,580,385	—	1,580,385
Golf Course Fees	—	—	—	6,277,627	—	6,277,627
Water Service Charges and Connection Fees	—	—	—	45,513,394	—	45,513,394
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,190,828	—	1,190,828	2,672,199	—	2,672,199
Other Revenues						
Sale of Real and Personal Property	—	99,000	99,000	—	14,262	14,262
Contributions from Non-Government Sources	—	54,118	54,118	3,771,156	1,832,047	5,603,203
Other Sources of Revenues	78,293	1,500,505	1,578,798	5,947,763	3,895,806	9,843,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,784,102	$ 11,546,189	$ 15,330,291	$ 105,887,120	$ 121,711,906	$ 227,599,026

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County) Functional Revenues	General Revenues	Total Revenues	Carpinteria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,595,275	$ 4,595,275	$ —	$ 1,734,080	$ 1,734,080
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	297,067	297,067	—	1,141,275	1,141,275
Sales and Use Taxes	—	1,269,988	1,269,988	—	1,208,801	1,208,801
Transportation Tax	—	—	—	738,514	—	738,514
Transient Lodging Taxes	—	4,615,598	4,615,598	—	1,631,428	1,631,428
Franchises	—	500,964	500,964	—	552,787	552,787
Business License Taxes	—	577,076	577,076	—	52,802	52,802
Real Property Transfer Taxes	—	—	—	—	68,891	68,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	183,801	598,346	782,147	911,865	467,455	1,379,320
Special Benefit Assessments						
Fire and Paramedics	14,608	—	14,608	—	—	—
Police	29,255	—	29,255	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	246,393	—	246,393
Licenses and Permits						
Construction Permits	382,384	—	382,384	143,013	—	143,013
Other Licenses and Permits	—	53,069	53,069	38,304	—	38,304
Fines and Forfeitures						
Vehicle Code Fines	116,230	—	116,230	20,558	—	20,558
Other Fines, Forfeitures, and Penalties	—	16,938	16,938	68	74,485	74,553
Revenue From Use of Money and Property						
Investment Earnings	20,276	14,981	35,257	12,472	25,118	37,590
Rents, Concessions, Royalties and Other	—	250,799	250,799	28,579	29,965	58,544
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	68,647	68,647	—	10,124	10,124
State Gasoline Tax	78,723	—	78,723	344,748	—	344,748
Other State Grants	42,856	—	42,856	210,815	128,889	339,704
County Grants	—	—	—	—	15,695	15,695
Federal Grants	—	—	—	52,031	—	52,031
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	130,933	—	130,933
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	395,016	—	395,016	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	684,164	—	684,164
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	31,642	—	31,642	47,015	—	47,015
Other Revenues						
Sale of Real and Personal Property	—	2,346	2,346	—	5,124	5,124
Contributions from Non-Government Sources	—	20,281	20,281	30,619	1,950	32,569
Other Sources of Revenues	—	153,845	153,845	286,028	—	286,028
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,294,791	$ 13,035,220	$ 14,330,011	$ 3,926,119	$ 7,148,869	$ 11,074,988

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County) Functional Revenues	Carson (Los Angeles County) General Revenues	Carson (Los Angeles County) Total Revenues	Cathedral City (Riverside County) Functional Revenues	Cathedral City (Riverside County) General Revenues	Cathedral City (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,861,305	$ 6,861,305	$ —	$ 1,891,244	$ 1,891,244
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,016,135	7,016,135	—	3,259,940	3,259,940
Sales and Use Taxes	—	19,172,741	19,172,741	—	10,319,276	10,319,276
Transportation Tax	3,714,452	—	3,714,452	—	—	—
Transient Lodging Taxes	—	1,462,174	1,462,174	—	1,113,593	1,113,593
Franchises	—	7,090,886	7,090,886	—	1,881,437	1,881,437
Business License Taxes	—	2,628,905	2,628,905	—	429,985	429,985
Real Property Transfer Taxes	—	728,221	728,221	—	136,137	136,137
Utility Users Tax	—	7,495,997	7,495,997	—	2,801,935	2,801,935
Other Non-Property Taxes	—	7,692,410	7,692,410	155,996	2,490,636	2,646,632
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	482,572	—	482,572
Other	—	—	—	3,545,147	—	3,545,147
Licenses and Permits						
Construction Permits	2,701,180	—	2,701,180	188,892	—	188,892
Other Licenses and Permits	—	479,699	479,699	230,532	8,340	238,872
Fines and Forfeitures						
Vehicle Code Fines	1,576,089	—	1,576,089	269,482	—	269,482
Other Fines, Forfeitures, and Penalties	—	437,480	437,480	—	354,440	354,440
Revenue From Use of Money and Property						
Investment Earnings	42,517	239,602	282,119	528,982	83,542	612,524
Rents, Concessions, Royalties and Other	883,549	—	883,549	7,320	143,537	150,857
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	56,536	56,536	—	15,871	15,871
State Gasoline Tax	2,202,795	—	2,202,795	1,188,589	—	1,188,589
Other State Grants	566,938	—	566,938	264,892	46,832	311,724
County Grants	112,464	—	112,464	1,339,825	—	1,339,825
Federal Grants	2,264,830	—	2,264,830	3,227,705	—	3,227,705
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	379,038	—	379,038	155,611	—	155,611
Special Police Department Services	—	—	—	1,874,529	—	1,874,529
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,096,754	—	1,096,754
Engineering Fees, Inspections, and Other	26,059	—	26,059	8,215	—	8,215
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	762,278	—	762,278
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,307,833	—	2,307,833	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	320,274	—	320,274	—	—	—
Quasi-External Transactions	—	—	—	306,718	—	306,718
Other Current Service Charges	363,152	—	363,152	513,045	—	513,045
Other Revenues						
Sale of Real and Personal Property	8,897	—	8,897	—	—	—
Contributions from Non-Government Sources	—	—	—	—	5,019	5,019
Other Sources of Revenues	4,484,156	1,708,549	6,192,705	2,625,667	91,235	2,716,902
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,954,223	$ 63,070,640	$ 85,024,863	$ 18,772,751	$ 25,072,999	$ 43,845,750

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County) Functional Revenues	Ceres (Stanislaus County) General Revenues	Ceres (Stanislaus County) Total Revenues	Cerritos (Los Angeles County) Functional Revenues	Cerritos (Los Angeles County) General Revenues	Cerritos (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,617,287	$ 1,617,287	$ —	$ 2,906,722	$ 2,906,722
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,080,128	3,080,128	—	6,813,797	6,813,797
Sales and Use Taxes	—	3,890,321	3,890,321	—	19,744,881	19,744,881
Transportation Tax	1,502,136	—	1,502,136	2,082,638	—	2,082,638
Transient Lodging Taxes	—	69,596	69,596	—	460,809	460,809
Franchises	—	741,947	741,947	—	1,531,153	1,531,153
Business License Taxes	—	1,073,089	1,073,089	—	926,998	926,998
Real Property Transfer Taxes	—	48,383	48,383	—	187,815	187,815
Utility Users Tax	—	1,373,051	1,373,051	—	—	—
Other Non-Property Taxes	390,046	1,261,895	1,651,941	—	6,344,384	6,344,384
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	372,368	—	372,368	888,268	—	888,268
Other	2,450,710	—	2,450,710	154,471	—	154,471
Licenses and Permits						
Construction Permits	165,105	—	165,105	935,739	—	935,739
Other Licenses and Permits	47,987	—	47,987	13,525	—	13,525
Fines and Forfeitures						
Vehicle Code Fines	156,573	—	156,573	405,168	—	405,168
Other Fines, Forfeitures, and Penalties	—	387,644	387,644	—	756,025	756,025
Revenue From Use of Money and Property						
Investment Earnings	98,212	24,877	123,089	50,487	974,667	1,025,154
Rents, Concessions, Royalties and Other	152,372	54,628	207,000	67,643	6,822,930	6,890,573
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	24,089	24,089	—	29,600	29,600
State Gasoline Tax	1,071,165	—	1,071,165	1,309,642	—	1,309,642
Other State Grants	860,462	50,576	911,038	216,423	79,313	295,736
County Grants	—	16,195	16,195	723,620	—	723,620
Federal Grants	3,368,836	—	3,368,836	678,256	—	678,256
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	95,605	—	95,605	18,929	—	18,929
Special Police Department Services	42,520	—	42,520	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	68,413	—	68,413	—	—	—
Engineering Fees, Inspections, and Other	2,529	—	2,529	—	—	—
Sewer Service Charges and Connection Fees	7,874,473	—	7,874,473	61,504	—	61,504
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	209,547	—	209,547	1,363,457	—	1,363,457
Golf Course Fees	—	—	—	771,598	—	771,598
Water Service Charges and Connection Fees	5,804,735	—	5,804,735	7,487,207	—	7,487,207
Electric Revenues	—	—	—	4,260,720	—	4,260,720
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	113,585	—	113,585	245,160	—	245,160
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	112,126	—	112,126	6,624,517	—	6,624,517
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	354	—	354	171,832	—	171,832
Other Sources of Revenues	138,021	—	138,021	43,441	—	43,441
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,097,880	$ 13,713,706	$ 38,811,586	$ 28,574,245	$ 47,579,094	$ 76,153,339

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County) Functional Revenues	Chico (Butte County) General Revenues	Chico (Butte County) Total Revenues	Chino (San Bernardino County) Functional Revenues	Chino (San Bernardino County) General Revenues	Chino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,437,571	$ 4,437,571	$ —	$ 6,753,699	$ 6,753,699
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,889,407	6,889,407	—	9,692,989	9,692,989
Sales and Use Taxes	—	12,780,255	12,780,255	—	13,558,472	13,558,472
Transportation Tax	2,806,385	—	2,806,385	—	—	—
Transient Lodging Taxes	—	2,049,086	2,049,086	—	281,818	281,818
Franchises	—	1,278,088	1,278,088	—	2,919,437	2,919,437
Business License Taxes	—	514,056	514,056	—	849,066	849,066
Real Property Transfer Taxes	—	229,671	229,671	—	372,319	372,319
Utility Users Tax	—	6,241,201	6,241,201	—	—	—
Other Non-Property Taxes	—	4,260,880	4,260,880	—	8,433,726	8,433,726
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,104,901	—	1,104,901	575,099	—	575,099
Licenses and Permits						
Construction Permits	1,115,118	—	1,115,118	—	—	—
Other Licenses and Permits	866,332	35,757	902,089	39	59,092	59,131
Fines and Forfeitures						
Vehicle Code Fines	94,832	—	94,832	284,361	—	284,361
Other Fines, Forfeitures, and Penalties	—	700,246	700,246	366,075	15,722	381,797
Revenue From Use of Money and Property						
Investment Earnings	—	194,216	194,216	(66,551)	95,072	28,521
Rents, Concessions, Royalties and Other	—	138,472	138,472	381,957	453,536	835,493
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	153,892	153,892	—	95,603	95,603
State Gasoline Tax	2,048,915	—	2,048,915	3,062,653	—	3,062,653
Other State Grants	1,214,823	31,708	1,246,531	2,097,254	70,983	2,168,237
County Grants	—	—	—	—	—	—
Federal Grants	4,538,992	—	4,538,992	650,971	—	650,971
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	762,175	—	762,175	4,598,269	—	4,598,269
Special Police Department Services	317,041	—	317,041	838,405	—	838,405
Special Fire Department Services and First Aid and Ambulance Charges	153,114	—	153,114	—	—	—
Engineering Fees, Inspections, and Other	146,990	—	146,990	2,647,288	—	2,647,288
Sewer Service Charges and Connection Fees	14,857,024	—	14,857,024	7,168,008	—	7,168,008
Solid Waste Revenues	—	—	—	11,652,746	—	11,652,746
Parking Facilities	971,011	—	971,011	—	—	—
Parks and Recreation Fees	421,331	—	421,331	902,204	—	902,204
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	18,619,616	—	18,619,616
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	525,390	—	525,390	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,225	—	18,225	—	—	—
Quasi-External Transactions	7,395,207	—	7,395,207	—	—	—
Other Current Service Charges	121,515	—	121,515	10,041,310	—	10,041,310
Other Revenues						
Sale of Real and Personal Property	—	78,765	78,765	—	—	—
Contributions from Non-Government Sources	148,531	26,726	175,257	80,694	7,439	88,133
Other Sources of Revenues	597,994	—	597,994	430,591	5,370,786	5,801,377
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 40,225,846	$ 40,039,997	$ 80,265,843	$ 64,330,989	$ 49,029,759	$ 113,360,748

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Chowchilla (Madera County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,384,105	$ 3,384,105	$ —	$ 594,497	$ 594,497
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,079,937	7,079,937	—	1,508,442	1,508,442
Sales and Use Taxes	—	5,121,427	5,121,427	—	624,558	624,558
Transportation Tax	1,422,798	—	1,422,798	—	—	—
Transient Lodging Taxes	—	649,807	649,807	—	207,588	207,588
Franchises	—	2,233,274	2,233,274	—	207,909	207,909
Business License Taxes	—	136,846	136,846	—	87,917	87,917
Real Property Transfer Taxes	—	299,812	299,812	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	130,782	1,770,721	1,901,503	1,179,658	164,933	1,344,591
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	253,435	—	253,435
Other	5,605,077	—	5,605,077	—	—	—
Licenses and Permits						
Construction Permits	387,930	—	387,930	214,694	—	214,694
Other Licenses and Permits	—	5,806	5,806	13,919	—	13,919
Fines and Forfeitures						
Vehicle Code Fines	463,827	—	463,827	598	—	598
Other Fines, Forfeitures, and Penalties	500	22,429	22,929	—	40,738	40,738
Revenue From Use of Money and Property						
Investment Earnings	123,646	(46,127)	77,519	8,730	5,243	13,973
Rents, Concessions, Royalties and Other	30,433	659,737	690,170	—	91,096	91,096
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	48,676	48,676	—	7,739	7,739
State Gasoline Tax	1,779,773	—	1,779,773	211,604	—	211,604
Other State Grants	826,572	40,482	867,054	289,937	9,766	299,703
County Grants	264,162	—	264,162	2,906	—	2,906
Federal Grants	1,395,706	—	1,395,706	3,105,521	—	3,105,521
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	515,987	—	515,987	25,784	—	25,784
Special Police Department Services	33,499	—	33,499	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,184,645	—	1,184,645	—	—	—
Sewer Service Charges and Connection Fees	5,936,582	—	5,936,582	1,154,774	—	1,154,774
Solid Waste Revenues	4,606,528	—	4,606,528	1,177,398	—	1,177,398
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,173,035	—	1,173,035	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,307,088	—	27,307,088	1,519,173	—	1,519,173
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	19,532	—	19,532
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	23,415	—	23,415
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,420,569	—	6,420,569	776,069	—	776,069
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	63,123	63,123
Contributions from Non-Government Sources	1,129,603	665,184	1,794,787	5,080	—	5,080
Other Sources of Revenues	151,055	1,102,944	1,253,999	12,145	99,799	111,944
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	24,952	—	24,952	—	—	—
Total Functional and General Revenues	$ 60,914,749	$ 23,175,060	$ 84,089,809	$ 9,994,372	$ 3,713,348	$ 13,707,720

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County) Functional Revenues	Chula Vista General Revenues	Chula Vista Total Revenues	Citrus Heights (Sacramento County) Functional Revenues	Citrus Heights General Revenues	Citrus Heights Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 28,664,581	$ 28,664,581	$ —	$ 3,887,675	$ 3,887,675
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,387,382	16,387,382	—	6,659,357	6,659,357
Sales and Use Taxes	—	21,383,287	21,383,287	—	11,195,133	11,195,133
Transportation Tax	10,804,003	—	10,804,003	3,278,494	—	3,278,494
Transient Lodging Taxes	—	2,471,252	2,471,252	—	18,527	18,527
Franchises	—	9,266,768	9,266,768	—	1,156,590	1,156,590
Business License Taxes	—	1,260,622	1,260,622	—	228,477	228,477
Real Property Transfer Taxes	—	1,125,252	1,125,252	—	186,251	186,251
Utility Users Tax	—	4,428,794	4,428,794	—	2,770,644	2,770,644
Other Non-Property Taxes	22,984,898	7,174,676	30,159,574	3,031,132	2,692,218	5,723,350
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	635,676	—	635,676
Other	12,142,259	—	12,142,259	651,701	—	651,701
Licenses and Permits						
Construction Permits	3,649,727	—	3,649,727	478,959	—	478,959
Other Licenses and Permits	143,871	—	143,871	155,273	45,885	201,158
Fines and Forfeitures						
Vehicle Code Fines	1,119,979	—	1,119,979	902,154	—	902,154
Other Fines, Forfeitures, and Penalties	6,732	337,451	344,183	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	(305,524)	143,601	(161,923)	—	187,337	187,337
Rents, Concessions, Royalties and Other	1,725,381	—	1,725,381	922,427	—	922,427
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	231,546	231,546	—	64,388	64,388
State Gasoline Tax	5,666,602	—	5,666,602	2,090,159	—	2,090,159
Other State Grants	2,918,483	127,838	3,046,321	113,318	29,963	143,281
County Grants	1,078,909	—	1,078,909	—	—	—
Federal Grants	11,095,475	—	11,095,475	4,965,254	—	4,965,254
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,524,625	—	4,524,625	165,130	—	165,130
Special Police Department Services	3,761,196	—	3,761,196	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	200,229	—	200,229	157,010	—	157,010
Sewer Service Charges and Connection Fees	35,656,284	—	35,656,284	—	—	—
Solid Waste Revenues	1,378,563	—	1,378,563	651,300	—	651,300
Parking Facilities	396,385	—	396,385	—	—	—
Parks and Recreation Fees	1,347,468	—	1,347,468	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,140,838	—	3,140,838	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	14,049,758	—	14,049,758	4,192,082	—	4,192,082
Other Revenues						
Sale of Real and Personal Property	26,866	—	26,866	—	22,707	22,707
Contributions from Non-Government Sources	1,014,086	1,622,589	2,636,675	26,522	—	26,522
Other Sources of Revenues	2,741,118	—	2,741,118	—	499,499	499,499
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,174,204	—	2,174,204	—	—	—
Total Functional and General Revenues	$ 143,442,415	$ 94,625,639	$ 238,068,054	$ 22,416,591	$ 29,644,651	$ 52,061,242

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County) Functional Revenues	Claremont (Los Angeles County) General Revenues	Claremont (Los Angeles County) Total Revenues	Clayton (Contra Costa County) Functional Revenues	Clayton (Contra Costa County) General Revenues	Clayton (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,392,201	$ 4,392,201	$ —	$ 652,246	$ 652,246
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,449,373	3,449,373	—	739,221	739,221
Sales and Use Taxes	—	3,419,231	3,419,231	—	286,444	286,444
Transportation Tax	1,623,870	—	1,623,870	—	—	—
Transient Lodging Taxes	—	1,076,884	1,076,884	—	—	—
Franchises	—	539,166	539,166	—	479,764	479,764
Business License Taxes	—	790,297	790,297	—	131,882	131,882
Real Property Transfer Taxes	—	145,628	145,628	—	67,082	67,082
Utility Users Tax	—	4,610,213	4,610,213	—	—	—
Other Non-Property Taxes	36,441	305,348	341,789	464,741	86,273	551,014
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,294,587	—	2,294,587	125,991	—	125,991
Other	606,334	—	606,334	1,219,763	—	1,219,763
Licenses and Permits						
Construction Permits	1,703,756	—	1,703,756	70,176	—	70,176
Other Licenses and Permits	68	—	68	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	31,019	—	31,019
Other Fines, Forfeitures, and Penalties	—	869,075	869,075	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	66,305	9,652	75,957	46,096	67,910	114,006
Rents, Concessions, Royalties and Other	—	357,128	357,128	103,855	44,189	148,044
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	31,993	31,993	—	11,470	11,470
State Gasoline Tax	852,433	—	852,433	255,436	—	255,436
Other State Grants	576,984	134,727	711,711	202,368	4,103	206,471
County Grants	128,274	10,233	138,507	—	—	—
Federal Grants	2,439,013	—	2,439,013	—	—	—
Other Taxes In-Lieu	12	—	12	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,749	—	117,749	32,667	—	32,667
Special Police Department Services	440,231	—	440,231	22,448	—	22,448
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	3,711	—	3,711	—	—	—
Sewer Service Charges and Connection Fees	745,894	—	745,894	—	—	—
Solid Waste Revenues	5,460,289	—	5,460,289	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	652,092	—	652,092	53,909	—	53,909
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	180,635	—	180,635	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	424,611	—	424,611	56,306	—	56,306
Other Revenues						
Sale of Real and Personal Property	—	2,444	2,444	1,815	—	1,815
Contributions from Non-Government Sources	555,234	20,571	575,805	—	—	—
Other Sources of Revenues	6,044,377	451,264	6,495,641	160,254	—	160,254
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,952,900	$ 20,615,428	$ 45,568,328	$ 2,846,844	$ 2,570,584	$ 5,417,428

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County) Functional Revenues	Clearlake (Lake County) General Revenues	Clearlake (Lake County) Total Revenues	Cloverdale (Sonoma County) Functional Revenues	Cloverdale (Sonoma County) General Revenues	Cloverdale (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 781,418	$ 781,418	$ —	$ 923,629	$ 923,629
Voter Approved Indebtedness Property Tax	—	—	—	744,984	—	744,984
Other Property Taxes	—	1,112,359	1,112,359	—	500,425	500,425
Sales and Use Taxes	—	1,936,726	1,936,726	—	503,089	503,089
Transportation Tax	—	—	—	128,486	—	128,486
Transient Lodging Taxes	—	168,246	168,246	—	161,334	161,334
Franchises	—	391,326	391,326	—	417,125	417,125
Business License Taxes	—	52,421	52,421	—	63,654	63,654
Real Property Transfer Taxes	—	19,376	19,376	—	34,841	34,841
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,000	329,859	330,859	—	149,040	149,040
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	129,511	—	129,511
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	75,580	—	75,580	64,482	—	64,482
Other Licenses and Permits	14,657	—	14,657	43,344	—	43,344
Fines and Forfeitures						
Vehicle Code Fines	10,645	—	10,645	19,268	—	19,268
Other Fines, Forfeitures, and Penalties	—	48	48	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,060	791	3,851	—	1,269	1,269
Rents, Concessions, Royalties and Other	5,435	28,203	33,638	—	47,203	47,203
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	12,145	12,145	13,431	7,055	20,486
State Gasoline Tax	368,153	—	368,153	184,379	—	184,379
Other State Grants	248,353	1,894	250,247	232,636	4,442	237,078
County Grants	—	60,799	60,799	—	—	—
Federal Grants	496,135	—	496,135	83,530	—	83,530
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,241	—	32,241	31,001	—	31,001
Special Police Department Services	37,280	—	37,280	14,265	—	14,265
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	14,175	—	14,175
Sewer Service Charges and Connection Fees	—	—	—	1,395,995	—	1,395,995
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,957	—	2,957
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,892,593	—	1,892,593
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	104,036	—	104,036
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,899	—	4,899
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,341	—	58,341	137	—	137
Other Revenues						
Sale of Real and Personal Property	—	19,100	19,100	—	—	—
Contributions from Non-Government Sources	238	100	338	—	—	—
Other Sources of Revenues	90,953	136,036	226,989	223,089	—	223,089
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,442,071	$ 5,050,847	$ 6,492,918	$ 5,327,198	$ 2,813,106	$ 8,140,304

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County) Functional Revenues	Clovis (Fresno County) General Revenues	Clovis (Fresno County) Total Revenues	Coachella (Riverside County) Functional Revenues	Coachella (Riverside County) General Revenues	Coachella (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,607,213	$ 9,607,213	$ —	$ 359,352	$ 359,352
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,243,289	7,243,289	—	3,852,171	3,852,171
Sales and Use Taxes	—	11,265,278	11,265,278	—	2,452,700	2,452,700
Transportation Tax	6,474,279	—	6,474,279	—	—	—
Transient Lodging Taxes	—	1,519,398	1,519,398	—	—	—
Franchises	—	2,099,262	2,099,262	—	634,488	634,488
Business License Taxes	—	2,286,498	2,286,498	—	414,660	414,660
Real Property Transfer Taxes	—	350,693	350,693	—	37,871	37,871
Utility Users Tax	—	—	—	—	2,262,286	2,262,286
Other Non-Property Taxes	109,626	4,876,339	4,985,965	—	3,305,695	3,305,695
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	704,207	—	704,207
Lighting	—	—	—	1,501,760	—	1,501,760
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	599,049	—	599,049
Other Licenses and Permits	29,977	557,272	587,249	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	192,636	—	192,636	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	90,080	90,080
Revenue From Use of Money and Property						
Investment Earnings	160,771	5,779	166,550	54,368	90,080	144,448
Rents, Concessions, Royalties and Other	52,711	—	52,711	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	133,095	133,095	—	4,408	4,408
State Gasoline Tax	2,244,846	—	2,244,846	994,231	—	994,231
Other State Grants	597,347	172,560	769,907	—	1,232,325	1,232,325
County Grants	—	—	—	—	—	—
Federal Grants	4,188,220	—	4,188,220	5,911,869	—	5,911,869
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	173,524	—	173,524	727,085	—	727,085
Special Police Department Services	202,491	—	202,491	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	316,441	—	316,441	—	—	—
Engineering Fees, Inspections, and Other	85,353	—	85,353	788,064	—	788,064
Sewer Service Charges and Connection Fees	19,160,287	—	19,160,287	—	—	—
Solid Waste Revenues	17,784,048	—	17,784,048	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,412,057	—	4,412,057	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	24,340,708	—	24,340,708	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,131,730	—	2,131,730	—	—	—
Quasi-External Transactions	1,262,000	—	1,262,000	—	—	—
Other Current Service Charges	12,269,892	—	12,269,892	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	181,526	—	181,526	—	4,705,442	4,705,442
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 96,370,470	$ 40,116,676	$ 136,487,146	$ 11,280,633	$ 19,441,558	$ 30,722,191

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County) Functional Revenues	Coalinga (Fresno County) General Revenues	Coalinga (Fresno County) Total Revenues	Colfax (Placer County) Functional Revenues	Colfax (Placer County) General Revenues	Colfax (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 477,128	$ 477,128	$ —	$ 324,622	$ 324,622
Voter Approved Indebtedness Property Tax	328,489	—	328,489	99,918	—	99,918
Other Property Taxes	—	1,309,633	1,309,633	—	112,246	112,246
Sales and Use Taxes	—	956,396	956,396	—	587,500	587,500
Transportation Tax	805,740	—	805,740	99,013	—	99,013
Transient Lodging Taxes	—	25,320	25,320	—	20,678	20,678
Franchises	—	321,093	321,093	—	64,497	64,497
Business License Taxes	—	102,973	102,973	—	26,151	26,151
Real Property Transfer Taxes	—	13,143	13,143	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	359,194	359,194	—	149,696	149,696
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	210,722	—	210,722	—	—	—
Licenses and Permits						
Construction Permits	42,649	—	42,649	16,354	—	16,354
Other Licenses and Permits	3,733	—	3,733	792	980	1,772
Fines and Forfeitures						
Vehicle Code Fines	20,871	—	20,871	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,552	7,552
Revenue From Use of Money and Property						
Investment Earnings	1,016	23,768	24,784	4,380	7,546	11,926
Rents, Concessions, Royalties and Other	—	93,680	93,680	—	134,175	134,175
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	12,106	12,106	60	2,742	2,802
State Gasoline Tax	426,852	—	426,852	51,283	—	51,283
Other State Grants	357,323	9,796	367,119	3,485,388	1,867	3,487,255
County Grants	—	—	—	100,000	—	100,000
Federal Grants	985,115	—	985,115	648,581	—	648,581
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,912	—	34,912	2,024	—	2,024
Special Police Department Services	33,113	—	33,113	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,467,822	—	1,467,822	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,057,007	—	1,057,007	1,659,603	—	1,659,603
Solid Waste Revenues	1,711,947	—	1,711,947	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,398	—	2,398
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,229,441	—	4,229,441	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	1,655,713	—	1,655,713	—	—	—
Airport Revenues	80,053	—	80,053	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	29,795	—	29,795	—	—	—
Quasi-External Transactions	635,791	—	635,791	—	—	—
Other Current Service Charges	—	—	—	37,393	—	37,393
Other Revenues						
Sale of Real and Personal Property	—	283,676	283,676	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	65,365	65,365	14,587	5,381	19,968
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,934,314	—	1,934,314
Total Functional and General Revenues	$ 14,118,104	$ 4,053,271	$ 18,171,375	$ 8,156,088	$ 1,445,633	$ 9,601,721

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County) Functional Revenues	Colma (San Mateo County) General Revenues	Colma (San Mateo County) Total Revenues	Colton (San Bernardino County) Functional Revenues	Colton (San Bernardino County) General Revenues	Colton (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 62,307	$ 62,307	$ —	$ 2,727,678	$ 2,727,678
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	695	695	—	6,881,797	6,881,797
Sales and Use Taxes	—	6,232,713	6,232,713	—	4,100,877	4,100,877
Transportation Tax	—	—	—	445,180	—	445,180
Transient Lodging Taxes	—	—	—	—	500,596	500,596
Franchises	—	105,257	105,257	—	945,993	945,993
Business License Taxes	—	6,575	6,575	—	732,662	732,662
Real Property Transfer Taxes	—	7,425	7,425	—	67,539	67,539
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	56,155	6,594,601	6,650,756	618,878	1,542,904	2,161,782
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	561,656	—	561,656
Licenses and Permits						
Construction Permits	20,917	—	20,917	199,853	—	199,853
Other Licenses and Permits	20,484	—	20,484	87,289	48,835	136,124
Fines and Forfeitures						
Vehicle Code Fines	67,301	—	67,301	126,259	—	126,259
Other Fines, Forfeitures, and Penalties	—	236	236	141,203	146,825	288,028
Revenue From Use of Money and Property						
Investment Earnings	—	100,780	100,780	218,757	65,713	284,470
Rents, Concessions, Royalties and Other	—	288,393	288,393	—	6,680,794	6,680,794
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	365	365	—	32,374	32,374
State Gasoline Tax	48,709	—	48,709	1,191,571	—	1,191,571
Other State Grants	5,000	101,157	106,157	3,658,326	10,122	3,668,448
County Grants	—	5,445	5,445	—	—	—
Federal Grants	—	—	—	528,654	—	528,654
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,694	—	3,694	317,532	—	317,532
Special Police Department Services	4,929	—	4,929	105,735	—	105,735
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	166,116	—	166,116
Engineering Fees, Inspections, and Other	52,766	—	52,766	18,440	—	18,440
Sewer Service Charges and Connection Fees	—	—	—	8,801,936	—	8,801,936
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	25,890	—	25,890	255,386	—	255,386
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,516,267	—	11,516,267
Electric Revenues	—	—	—	65,556,903	—	65,556,903
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	700,139	—	700,139	224,454	—	224,454
Other Revenues						
Sale of Real and Personal Property	—	1,855	1,855	—	18,651	18,651
Contributions from Non-Government Sources	—	—	—	—	4,785	4,785
Other Sources of Revenues	68,003	12,198	80,201	10,701,385	—	10,701,385
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,073,987	$ 13,520,002	$ 14,593,989	$ 105,441,780	$ 24,508,145	$ 129,949,925

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County) Functional Revenues	Colusa (Colusa County) General Revenues	Colusa (Colusa County) Total Revenues	Commerce (Los Angeles County) Functional Revenues	Commerce (Los Angeles County) General Revenues	Commerce (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 737,818	$ 737,818	$ —	$ 1,694,732	$ 1,694,732
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	400,435	400,435	—	2,523,355	2,523,355
Sales and Use Taxes	—	773,066	773,066	—	15,117,388	15,117,388
Transportation Tax	317,851	—	317,851	2,817,706	—	2,817,706
Transient Lodging Taxes	—	18,821	18,821	—	2,274,138	2,274,138
Franchises	—	180,415	180,415	—	968,580	968,580
Business License Taxes	—	38,588	38,588	—	931,289	931,289
Real Property Transfer Taxes	—	6,920	6,920	—	106,326	106,326
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	720	311,353	312,073	—	4,971,418	4,971,418
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,044	—	10,044	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	24,811	—	24,811	730,418	—	730,418
Other Licenses and Permits	3,298	—	3,298	20,632,625	—	20,632,625
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,126,303	—	1,126,303
Other Fines, Forfeitures, and Penalties	—	17,080	17,080	—	314,157	314,157
Revenue From Use of Money and Property						
Investment Earnings	17,462	2,483	19,945	31,927	59,459	91,386
Rents, Concessions, Royalties and Other	—	2,950	2,950	6,214	920,558	926,772
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,142	6,142	—	374,767	374,767
State Gasoline Tax	136,368	—	136,368	321,776	—	321,776
Other State Grants	352,180	7,235	359,415	1,987,614	—	1,987,614
County Grants	—	—	—	90,034	—	90,034
Federal Grants	484,326	—	484,326	1,861,763	—	1,861,763
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,911	—	11,911	583,442	—	583,442
Special Police Department Services	1,930	—	1,930	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	765	—	765	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	215,083	—	215,083
Sewer Service Charges and Connection Fees	2,533,204	—	2,533,204	—	—	—
Solid Waste Revenues	—	—	—	572,124	—	572,124
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	91,366	—	91,366	555,404	—	555,404
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,375,241	—	1,375,241	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,046,064	—	1,046,064
Quasi-External Transactions	—	—	—	5,495	—	5,495
Other Current Service Charges	102,686	—	102,686	27,009	—	27,009
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,388	9,388
Contributions from Non-Government Sources	—	385	385	—	30,087	30,087
Other Sources of Revenues	28,347	82,608	110,955	—	814,268	814,268
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,492,510	$ 2,586,299	$ 8,078,809	$ 32,611,001	$ 31,109,910	$ 63,720,911

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,278,239	$ 3,278,239	$ —	$ 10,600,867	$ 10,600,867
Voter Approved Indebtedness Property Tax	20,542,268	—	20,542,268	—	—	—
Other Property Taxes	—	8,020,050	8,020,050	—	7,682,740	7,682,740
Sales and Use Taxes	—	5,861,836	5,861,836	—	15,537,269	15,537,269
Transportation Tax	1,660,116	—	1,660,116	1,495,443	—	1,495,443
Transient Lodging Taxes	—	99,381	99,381	—	1,695,063	1,695,063
Franchises	—	1,702,697	1,702,697	—	4,394,191	4,394,191
Business License Taxes	—	2,836,286	2,836,286	—	3,366,392	3,366,392
Real Property Transfer Taxes	—	191,137	191,137	—	448,554	448,554
Utility Users Tax	—	13,226,009	13,226,009	—	—	—
Other Non-Property Taxes	—	1,827,591	1,827,591	1,881,062	14,732,823	16,613,885
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,353,182	—	4,353,182	1,208,679	—	1,208,679
Other	—	—	—	2,485,436	—	2,485,436
Licenses and Permits						
Construction Permits	712,521	—	712,521	1,307,167	—	1,307,167
Other Licenses and Permits	111,924	121,437	233,361	52,238	—	52,238
Fines and Forfeitures						
Vehicle Code Fines	1,514,835	—	1,514,835	351,996	—	351,996
Other Fines, Forfeitures, and Penalties	—	—	—	50,973	374,925	425,898
Revenue From Use of Money and Property						
Investment Earnings	1,161	—	1,161	415,365	(6,419)	408,946
Rents, Concessions, Royalties and Other	—	98,194	98,194	536,448	443,668	980,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	304,874	24,210	329,084	—	118,799	118,799
State Gasoline Tax	1,451,062	—	1,451,062	2,379,977	—	2,379,977
Other State Grants	148,133	—	148,133	4,716,437	120,908	4,837,345
County Grants	982,189	—	982,189	214,591	—	214,591
Federal Grants	8,178,122	—	8,178,122	1,304,559	—	1,304,559
Other Taxes In-Lieu	7,940,326	—	7,940,326	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	605,084	—	605,084	1,018,786	—	1,018,786
Special Police Department Services	23	—	23	524,530	—	524,530
Special Fire Department Services and First Aid and Ambulance Charges	1,151,086	—	1,151,086	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,648,298	—	1,648,298
Sewer Service Charges and Connection Fees	2,850,186	—	2,850,186	19,420,226	—	19,420,226
Solid Waste Revenues	9,757,863	—	9,757,863	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,695,249	—	2,695,249
Golf Course Fees	78,541	—	78,541	1,381,297	—	1,381,297
Water Service Charges and Connection Fees	15,586,630	—	15,586,630	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	106,757	—	106,757	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	105,970	—	105,970	2,319,308	—	2,319,308
Other Revenues						
Sale of Real and Personal Property	—	556,000	556,000	—	—	—
Contributions from Non-Government Sources	—	—	—	80,244	—	80,244
Other Sources of Revenues	372,045	—	372,045	1,882,052	2,310,484	4,192,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 78,514,898	$ 37,843,067	$ 116,357,965	$ 49,370,361	$ 61,820,264	$ 111,190,625

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County) Functional Revenues	Corcoran (Kings County) General Revenues	Corcoran (Kings County) Total Revenues	Corning (Tehama County) Functional Revenues	Corning (Tehama County) General Revenues	Corning (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 283,818	$ 283,818	$ —	$ 475,930	$ 475,930
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,399,176	2,399,176	—	499,314	499,314
Sales and Use Taxes	—	806,300	806,300	—	2,141,373	2,141,373
Transportation Tax	655,832	—	655,832	106,334	—	106,334
Transient Lodging Taxes	—	47,828	47,828	—	294,083	294,083
Franchises	—	242,704	242,704	—	110,384	110,384
Business License Taxes	—	44,867	44,867	—	17,928	17,928
Real Property Transfer Taxes	—	8,070	8,070	—	10,268	10,268
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,441	294,836	301,277	68,247	712,504	780,751
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	173,380	—	173,380
Lighting	—	—	—	—	—	—
Other	9,204	—	9,204	—	—	—
Licenses and Permits						
Construction Permits	64,428	—	64,428	23,335	—	23,335
Other Licenses and Permits	4,473	—	4,473	9,114	—	9,114
Fines and Forfeitures						
Vehicle Code Fines	7,757	—	7,757	1,023	—	1,023
Other Fines, Forfeitures, and Penalties	—	18,787	18,787	16,130	—	16,130
Revenue From Use of Money and Property						
Investment Earnings	30,204	5,905	36,109	7,719	731	8,450
Rents, Concessions, Royalties and Other	—	237,751	237,751	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,590	2,590	—	10,315	10,315
State Gasoline Tax	365,623	—	365,623	179,952	—	179,952
Other State Grants	1,573,276	43,352	1,616,628	657,669	7,431	665,100
County Grants	97,231	—	97,231	—	—	—
Federal Grants	244,198	—	244,198	2,884	—	2,884
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,387	—	29,387	3,478	—	3,478
Special Police Department Services	20,487	—	20,487	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,369	—	1,369
Sewer Service Charges and Connection Fees	1,077,347	—	1,077,347	1,584,492	—	1,584,492
Solid Waste Revenues	1,648,247	—	1,648,247	444,576	—	444,576
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	100	—	100	35,032	—	35,032
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,518,225	—	4,518,225	1,350,822	—	1,350,822
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	22,850	—	22,850
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,211	—	76,211	25,072	—	25,072
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	328,191	—	328,191	—	—	—
Other Revenues						
Sale of Real and Personal Property	15,051	—	15,051	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,026,452	52,125	1,078,577	7,255	51,055	58,310
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,798,365	$ 4,488,109	$ 16,286,474	$ 4,720,733	$ 4,331,316	$ 9,052,049

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County) Functional Revenues	Corona (Riverside County) General Revenues	Corona (Riverside County) Total Revenues	Coronado (San Diego County) Functional Revenues	Coronado (San Diego County) General Revenues	Coronado (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,344,070	$ 21,344,070	$ —	$ 19,833,284	$ 19,833,284
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,988,161	17,988,161	—	2,411,048	2,411,048
Sales and Use Taxes	—	24,643,573	24,643,573	—	2,016,770	2,016,770
Transportation Tax	5,669,663	—	5,669,663	—	—	—
Transient Lodging Taxes	—	1,598,757	1,598,757	—	10,366,260	10,366,260
Franchises	—	4,208,418	4,208,418	—	944,861	944,861
Business License Taxes	—	1,955,470	1,955,470	—	136,887	136,887
Real Property Transfer Taxes	—	563,531	563,531	—	275,271	275,271
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	642,047	9,230,412	9,872,459	325,111	619,772	944,883
Special Benefit Assessments						
Fire and Paramedics	858,750	—	858,750	—	—	—
Police	1,498	—	1,498	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	725,170	—	725,170	634,469	—	634,469
Other Licenses and Permits	1,095,216	—	1,095,216	6,241	—	6,241
Fines and Forfeitures						
Vehicle Code Fines	685,875	—	685,875	86,221	—	86,221
Other Fines, Forfeitures, and Penalties	66,340	890,430	956,770	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,375,580	476,303	2,851,883	55,867	218,682	274,549
Rents, Concessions, Royalties and Other	—	204,842	204,842	1,242,791	107,747	1,350,538
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	331,025	331,025	—	186,302	186,302
State Gasoline Tax	3,485,402	—	3,485,402	622,095	—	622,095
Other State Grants	14,399,159	145,742	14,544,901	481,883	11,443	493,326
County Grants	—	—	—	—	—	—
Federal Grants	3,733,495	—	3,733,495	435,206	—	435,206
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,881,187	—	1,881,187	497,522	—	497,522
Special Police Department Services	1,375,968	—	1,375,968	3,232	—	3,232
Special Fire Department Services and First Aid and Ambulance Charges	3,564,191	—	3,564,191	525,215	—	525,215
Engineering Fees, Inspections, and Other	277,316	—	277,316	65,588	—	65,588
Sewer Service Charges and Connection Fees	—	—	—	4,409,719	—	4,409,719
Solid Waste Revenues	—	—	—	281,626	—	281,626
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,421,248	—	1,421,248	1,907,892	—	1,907,892
Golf Course Fees	—	—	—	2,832,700	—	2,832,700
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	17,118,807	—	17,118,807	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	270,915	—	270,915	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	401,890	—	401,890	—	—	—
Quasi-External Transactions	—	—	—	975,790	—	975,790
Other Current Service Charges	8,605,618	—	8,605,618	2,556,546	—	2,556,546
Other Revenues						
Sale of Real and Personal Property	—	13,977	13,977	—	—	—
Contributions from Non-Government Sources	8,300	181,403	189,703	7,361	45,020	52,381
Other Sources of Revenues	3,340	12,880,747	12,884,087	2,143,322	276,368	2,419,690
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	136,448	—	136,448
Total Functional and General Revenues	$ 68,666,975	$ 96,656,861	$ 165,323,836	$ 20,232,845	$ 37,449,715	$ 57,682,560

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County) Functional Revenues	Corte Madera (Marin County) General Revenues	Corte Madera (Marin County) Total Revenues	Costa Mesa (Orange County) Functional Revenues	Costa Mesa (Orange County) General Revenues	Costa Mesa (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,563,566	$ 5,563,566	$ —	$ 22,446,657	$ 22,446,657
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,311,481	1,311,481	—	8,787,084	8,787,084
Sales and Use Taxes	—	4,497,760	4,497,760	—	35,065,412	35,065,412
Transportation Tax	84,851	—	84,851	4,064,900	—	4,064,900
Transient Lodging Taxes	145,709	582,842	728,551	—	7,257,695	7,257,695
Franchises	—	1,091,827	1,091,827	—	4,818,970	4,818,970
Business License Taxes	—	501,625	501,625	—	917,633	917,633
Real Property Transfer Taxes	—	94,369	94,369	—	530,314	530,314
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,072,789	1,281,782	2,354,571	132,406	10,764,695	10,897,101
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	29,909	—	29,909
Licenses and Permits						
Construction Permits	225,330	—	225,330	1,280,378	—	1,280,378
Other Licenses and Permits	—	—	—	414,115	28,804	442,919
Fines and Forfeitures						
Vehicle Code Fines	22,646	—	22,646	594,096	—	594,096
Other Fines, Forfeitures, and Penalties	—	6,553	6,553	2,976,301	919,801	3,896,102
Revenue From Use of Money and Property						
Investment Earnings	22,337	—	22,337	298,143	101,673	399,816
Rents, Concessions, Royalties and Other	712,586	—	712,586	—	2,786,330	2,786,330
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	37,089	37,089	—	163,116	163,116
State Gasoline Tax	232,119	—	232,119	2,749,407	—	2,749,407
Other State Grants	400,451	9,196	409,647	2,054,289	107,207	2,161,496
County Grants	10,376	—	10,376	—	86,378	86,378
Federal Grants	—	—	—	2,310,096	—	2,310,096
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,729	—	93,729	423,793	—	423,793
Special Police Department Services	—	—	—	1,197,324	—	1,197,324
Special Fire Department Services and First Aid and Ambulance Charges	708,653	—	708,653	730,581	—	730,581
Engineering Fees, Inspections, and Other	86,700	—	86,700	52,396	—	52,396
Sewer Service Charges and Connection Fees	3,430,405	—	3,430,405	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	20,160	—	20,160
Parks and Recreation Fees	721,286	—	721,286	1,491,931	—	1,491,931
Golf Course Fees	—	—	—	102,607	—	102,607
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	735,878	—	735,878	762,503	—	762,503
Other Revenues						
Sale of Real and Personal Property	8,898	—	8,898	—	856	856
Contributions from Non-Government Sources	9,300	—	9,300	—	34,585	34,585
Other Sources of Revenues	251,931	—	251,931	103,987	4,335,093	4,439,080
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,975,974	$ 14,978,090	$ 23,954,064	$ 21,789,322	$ 99,152,303	$ 120,941,625

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County) Functional Revenues	Cotati (Sonoma County) General Revenues	Cotati (Sonoma County) Total Revenues	Covina (Los Angeles County) Functional Revenues	Covina (Los Angeles County) General Revenues	Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 603,172	$ 603,172	$ —	$ 5,034,959	$ 5,034,959
Voter Approved Indebtedness Property Tax	—	—	—	79,792	—	79,792
Other Property Taxes	—	474,794	474,794	—	5,993,819	5,993,819
Sales and Use Taxes	—	1,952,496	1,952,496	—	5,835,052	5,835,052
Transportation Tax	—	—	—	1,426,585	—	1,426,585
Transient Lodging Taxes	—	715	715	—	394,909	394,909
Franchises	—	369,953	369,953	—	1,465,788	1,465,788
Business License Taxes	—	82,201	82,201	—	259,879	259,879
Real Property Transfer Taxes	—	25,626	25,626	—	132,670	132,670
Utility Users Tax	—	—	—	—	5,065,228	5,065,228
Other Non-Property Taxes	342,590	384,752	727,342	11,811	1,874,745	1,886,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	126,053	—	126,053
Other	46,620	—	46,620	171,426	—	171,426
Licenses and Permits						
Construction Permits	86,609	—	86,609	526,828	—	526,828
Other Licenses and Permits	16,477	2,390	18,867	17,358	—	17,358
Fines and Forfeitures						
Vehicle Code Fines	69,566	—	69,566	—	—	—
Other Fines, Forfeitures, and Penalties	161,104	230	161,334	—	1,450,429	1,450,429
Revenue From Use of Money and Property						
Investment Earnings	43,500	3,000	46,500	336,357	(46,103)	290,254
Rents, Concessions, Royalties and Other	11,256	127,433	138,689	724,845	—	724,845
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	8,232	8,232	—	48,952	48,952
State Gasoline Tax	160,956	—	160,956	1,118,422	—	1,118,422
Other State Grants	159,513	3,863	163,376	875,129	138,024	1,013,153
County Grants	—	48,147	48,147	163,468	—	163,468
Federal Grants	3,658	—	3,658	1,331,756	—	1,331,756
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	44,412	—	44,412	360,885	—	360,885
Special Police Department Services	10,307	—	10,307	147,472	—	147,472
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	128,796	—	128,796
Engineering Fees, Inspections, and Other	—	—	—	21,760	—	21,760
Sewer Service Charges and Connection Fees	2,280,643	—	2,280,643	2,263,321	—	2,263,321
Solid Waste Revenues	—	—	—	856,141	—	856,141
Parking Facilities	—	—	—	159,371	—	159,371
Parks and Recreation Fees	8,714	—	8,714	731,174	—	731,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,312,403	—	1,312,403	10,902,689	—	10,902,689
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	328,136	—	328,136
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75	—	75	865,642	—	865,642
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,803	—	4,803	160,096	—	160,096
Other Sources of Revenues	32,132	57,413	89,545	160,939	199,689	360,628
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,795,338	$ 4,144,417	$ 8,939,755	$ 23,996,252	$ 27,848,040	$ 51,844,292

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County) Functional Revenues	General Revenues	Total Revenues	Cudahy (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 163,260	$ 163,260	$ —	$ 170,943	$ 170,943
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	518,443	518,443	—	1,897,678	1,897,678
Sales and Use Taxes	—	991,360	991,360	—	1,228,513	1,228,513
Transportation Tax	—	—	—	736,449	—	736,449
Transient Lodging Taxes	—	962,061	962,061	—	37,350	37,350
Franchises	—	213,885	213,885	—	149,865	149,865
Business License Taxes	—	48,482	48,482	—	183,024	183,024
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	1,016,520	1,016,520
Other Non-Property Taxes	—	316,986	316,986	249,918	201,000	450,918
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	74,345	—	74,345
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	65,606	—	65,606	74,060	—	74,060
Other Licenses and Permits	—	4,035	4,035	91,325	—	91,325
Fines and Forfeitures						
Vehicle Code Fines	9,338	—	9,338	78,751	—	78,751
Other Fines, Forfeitures, and Penalties	—	—	—	—	149,737	149,737
Revenue From Use of Money and Property						
Investment Earnings	5,025	—	5,025	—	17,195	17,195
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,637	2,637	—	1,312	1,312
State Gasoline Tax	177,938	—	177,938	666,582	—	666,582
Other State Grants	134,164	5,173	139,337	455,407	—	455,407
County Grants	—	—	—	—	—	—
Federal Grants	3,060,047	—	3,060,047	97,386	—	97,386
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,044	—	6,044	—	—	—
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	4,903,540	—	4,903,540	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,384,729	—	1,384,729	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,861	—	43,861	213,743	—	213,743
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,300	6,300
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,655	—	9,655	544,104	—	544,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,799,947	$ 3,226,322	$ 13,026,269	$ 3,282,070	$ 5,059,437	$ 8,341,507

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County) Functional Revenues	Culver City General Revenues	Culver City Total Revenues	Cupertino (Santa Clara County) Functional Revenues	Cupertino General Revenues	Cupertino Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,284,880	$ 3,284,880	$ —	$ 8,740,840	$ 8,740,840
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,432,460	6,432,460	—	4,772,355	4,772,355
Sales and Use Taxes	—	13,607,742	13,607,742	—	12,109,840	12,109,840
Transportation Tax	10,369,973	—	10,369,973	—	—	—
Transient Lodging Taxes	—	5,195,349	5,195,349	—	3,768,504	3,768,504
Franchises	—	1,399,727	1,399,727	—	2,848,950	2,848,950
Business License Taxes	—	10,253,802	10,253,802	—	748,040	748,040
Real Property Transfer Taxes	—	2,382,116	2,382,116	—	495,531	495,531
Utility Users Tax	—	14,518,808	14,518,808	—	2,994,526	2,994,526
Other Non-Property Taxes	235,415	6,066,207	6,301,622	2,663,671	8,865,376	11,529,047
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	73,570	—	73,570	—	—	—
Licenses and Permits						
Construction Permits	2,044,196	—	2,044,196	3,291,290	—	3,291,290
Other Licenses and Permits	386,285	277,624	663,909	211,327	—	211,327
Fines and Forfeitures						
Vehicle Code Fines	1,683,865	—	1,683,865	186,969	—	186,969
Other Fines, Forfeitures, and Penalties	—	1,859,741	1,859,741	—	373,448	373,448
Revenue From Use of Money and Property						
Investment Earnings	70,026	79,412	149,438	54,620	129,233	183,853
Rents, Concessions, Royalties and Other	1,378,190	1,528,995	2,907,185	591,916	—	591,916
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	23,715	23,715	—	52,270	52,270
State Gasoline Tax	921,269	—	921,269	1,676,594	—	1,676,594
Other State Grants	3,140,025	—	3,140,025	112,044	95,343	207,387
County Grants	2,785,696	—	2,785,696	79,245	—	79,245
Federal Grants	7,995,395	—	7,995,395	818,030	—	818,030
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,280,732	—	2,280,732	1,733,203	—	1,733,203
Special Police Department Services	288,292	—	288,292	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,308,846	—	2,308,846	—	—	—
Engineering Fees, Inspections, and Other	22,688	—	22,688	1,568,262	—	1,568,262
Sewer Service Charges and Connection Fees	8,088,631	—	8,088,631	—	—	—
Solid Waste Revenues	11,431,331	—	11,431,331	1,882,517	—	1,882,517
Parking Facilities	1,564,937	—	1,564,937	—	—	—
Parks and Recreation Fees	1,261,947	—	1,261,947	4,559,859	—	4,559,859
Golf Course Fees	—	—	—	386,753	—	386,753
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,217,393	—	5,217,393	—	—	—
Quasi-External Transactions	4,150,128	—	4,150,128	—	—	—
Other Current Service Charges	2,036,019	—	2,036,019	1,213,601	—	1,213,601
Other Revenues						
Sale of Real and Personal Property	4,250	1,460	5,710	—	—	—
Contributions from Non-Government Sources	123,269	—	123,269	10,335	—	10,335
Other Sources of Revenues	614,175	727,141	1,341,316	430,311	—	430,311
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 70,476,543	$ 67,639,179	$ 138,115,722	$ 21,470,547	$ 45,994,256	$ 67,464,803

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County) Functional Revenues	Cypress (Orange County) General Revenues	Cypress (Orange County) Total Revenues	Daly City (San Mateo County) Functional Revenues	Daly City (San Mateo County) General Revenues	Daly City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,245,654	$ 4,245,654	$ —	$ 15,554,686	$ 15,554,686
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,009,268	5,009,268	—	9,024,128	9,024,128
Sales and Use Taxes	—	8,473,130	8,473,130	—	9,188,372	9,188,372
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,926,322	1,926,322	—	690,464	690,464
Franchises	—	1,671,897	1,671,897	—	3,544,075	3,544,075
Business License Taxes	—	1,014,290	1,014,290	—	3,808,231	3,808,231
Real Property Transfer Taxes	—	185,332	185,332	—	227,628	227,628
Utility Users Tax	—	—	—	—	6,528,566	6,528,566
Other Non-Property Taxes	97,542	2,755,083	2,852,625	261,298	2,430,785	2,692,083
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,201,102	—	1,201,102	—	—	—
Other	73,721	—	73,721	40,467	—	40,467
Licenses and Permits						
Construction Permits	320,429	—	320,429	809,048	—	809,048
Other Licenses and Permits	59,387	440	59,827	157,756	—	157,756
Fines and Forfeitures						
Vehicle Code Fines	307,336	—	307,336	574,906	—	574,906
Other Fines, Forfeitures, and Penalties	38,185	29,070	67,255	—	1,845,848	1,845,848
Revenue From Use of Money and Property						
Investment Earnings	26,980	260,871	287,851	(15,552)	13,516	(2,036)
Rents, Concessions, Royalties and Other	—	16,660	16,660	629,254	353,769	983,023
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	30,904	30,904	—	103,961	103,961
State Gasoline Tax	1,135,049	—	1,135,049	2,499,211	—	2,499,211
Other State Grants	526,675	25,621	552,296	1,579,507	60,357	1,639,864
County Grants	785,139	—	785,139	690,619	—	690,619
Federal Grants	1,354,125	—	1,354,125	2,590,214	—	2,590,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	213,605	—	213,605	622,674	—	622,674
Special Police Department Services	21,800	—	21,800	618,600	—	618,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,183,546	—	1,183,546
Engineering Fees, Inspections, and Other	30,155	—	30,155	1,340,988	—	1,340,988
Sewer Service Charges and Connection Fees	2,207,801	—	2,207,801	—	—	—
Solid Waste Revenues	—	—	—	474,374	—	474,374
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,875,519	—	1,875,519
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,806,926	—	16,806,926
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,612,869	—	2,612,869	3,132,198	—	3,132,198
Other Revenues						
Sale of Real and Personal Property	—	1,540	1,540	—	18,057	18,057
Contributions from Non-Government Sources	—	—	—	25,342	—	25,342
Other Sources of Revenues	53,682	350,576	404,258	7,660,311	256,124	7,916,435
Other Financing Sources						
Sale of Bonds	—	—	—	6,890,000	—	6,890,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,065,582	$ 25,996,658	$ 37,062,240	$ 50,447,206	$ 53,648,567	$ 104,095,773

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County) Functional Revenues	Dana Point (Orange County) General Revenues	Dana Point (Orange County) Total Revenues	Danville (Contra Costa County) Functional Revenues	Danville (Contra Costa County) General Revenues	Danville (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,803,578	$ 6,803,578	$ —	$ 7,215,382	$ 7,215,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,472,813	3,472,813	—	3,172,266	3,172,266
Sales and Use Taxes	—	3,425,323	3,425,323	—	3,788,168	3,788,168
Transportation Tax	455,593	—	455,593	613,186	—	613,186
Transient Lodging Taxes	—	10,086,366	10,086,366	—	109,092	109,092
Franchises	—	1,328,760	1,328,760	—	2,006,851	2,006,851
Business License Taxes	—	—	—	—	374,354	374,354
Real Property Transfer Taxes	—	458,752	458,752	—	433,052	433,052
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	19,842	1,042,133	1,061,975	1,292,677	1,349,070	2,641,747
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	125	—	125
Other	—	—	—	3,579,995	—	3,579,995
Licenses and Permits						
Construction Permits	649,478	—	649,478	1,849,438	—	1,849,438
Other Licenses and Permits	49,947	—	49,947	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	198,768	—	198,768	237,209	—	237,209
Other Fines, Forfeitures, and Penalties	—	36,995	36,995	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,009	124,124	130,133	219,075	32,824	251,899
Rents, Concessions, Royalties and Other	—	155,072	155,072	—	622,435	622,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	47,728	47,728	—	72,673	72,673
State Gasoline Tax	775,042	—	775,042	992,113	—	992,113
Other State Grants	1,442,703	—	1,442,703	156,061	28,199	184,260
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	368,554	—	368,554	398,514	—	398,514
Special Police Department Services	—	—	—	78,636	—	78,636
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	104,049	—	104,049	541,941	—	541,941
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	448,682	—	448,682	1,704,648	—	1,704,648
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	50,585	—	50,585	103,509	—	103,509
Other Revenues						
Sale of Real and Personal Property	—	9,302	9,302	1,244	—	1,244
Contributions from Non-Government Sources	—	—	—	243,277	4,850	248,127
Other Sources of Revenues	511,735	28,958	540,693	652,855	—	652,855
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,080,987	$ 27,019,904	$ 32,100,891	$ 12,664,503	$ 19,209,216	$ 31,873,719

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County) Functional Revenues	Davis (Yolo County) General Revenues	Davis (Yolo County) Total Revenues	Del Mar (San Diego County) Functional Revenues	Del Mar (San Diego County) General Revenues	Del Mar (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,550,214	$ 10,550,214	$ —	$ 4,016,347	$ 4,016,347
Voter Approved Indebtedness Property Tax	—	—	—	261,631	—	261,631
Other Property Taxes	—	5,056,738	5,056,738	—	431,883	431,883
Sales and Use Taxes	—	6,653,161	6,653,161	—	1,250,893	1,250,893
Transportation Tax	3,648,353	—	3,648,353	195,750	—	195,750
Transient Lodging Taxes	—	1,436,068	1,436,068	—	1,939,699	1,939,699
Franchises	—	1,119,918	1,119,918	—	360,385	360,385
Business License Taxes	—	1,495,726	1,495,726	—	191,786	191,786
Real Property Transfer Taxes	—	194,326	194,326	—	157,540	157,540
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,172,830	9,754,270	13,927,100	6,031	423,817	429,848
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,005,069	—	1,005,069	—	—	—
Other Licenses and Permits	—	—	—	445,236	15,035	460,271
Fines and Forfeitures						
Vehicle Code Fines	799,469	—	799,469	41,184	—	41,184
Other Fines, Forfeitures, and Penalties	18,000	—	18,000	—	628,481	628,481
Revenue From Use of Money and Property						
Investment Earnings	167,338	210,148	377,486	30,107	30,955	61,062
Rents, Concessions, Royalties and Other	—	469,947	469,947	—	761,411	761,411
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	114,408	114,408	—	37,024	37,024
State Gasoline Tax	1,515,310	—	1,515,310	114,402	—	114,402
Other State Grants	6,741,638	45,492	6,787,130	272,136	50,940	323,076
County Grants	—	—	—	—	26,457	26,457
Federal Grants	5,224,770	—	5,224,770	7,125,221	—	7,125,221
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,998,050	—	1,998,050	228,569	—	228,569
Special Police Department Services	1,117,781	—	1,117,781	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,117,781	—	1,117,781	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	259,164	—	259,164
Sewer Service Charges and Connection Fees	13,462,168	—	13,462,168	3,011,319	—	3,011,319
Solid Waste Revenues	9,446,206	—	9,446,206	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,677,163	—	2,677,163	45	—	45
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,298,725	—	11,298,725	2,733,083	—	2,733,083
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	31,105	—	31,105	—	—	—
Quasi-External Transactions	2,571,485	—	2,571,485	—	—	—
Other Current Service Charges	3,030,743	—	3,030,743	473,830	—	473,830
Other Revenues						
Sale of Real and Personal Property	—	531,016	531,016	—	—	—
Contributions from Non-Government Sources	132,856	—	132,856	36,629	—	36,629
Other Sources of Revenues	756,965	945,471	1,702,436	747,590	326,850	1,074,440
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,700,000	—	5,700,000	—	—	—
Total Functional and General Revenues	$ 76,633,805	$ 38,576,903	$ 115,210,708	$ 15,981,927	$ 10,649,503	$ 26,631,430

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County) Functional Revenues	General Revenues	Total Revenues	Delano (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 362,385	$ 362,385	$ —	$ 2,893,797	$ 2,893,797
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	124,457	124,457	—	3,415,499	3,415,499
Sales and Use Taxes	—	624,644	624,644	—	3,430,591	3,430,591
Transportation Tax	—	—	—	6,803,035	—	6,803,035
Transient Lodging Taxes	—	—	—	—	214,139	214,139
Franchises	—	111,889	111,889	—	608,307	608,307
Business License Taxes	—	200,426	200,426	—	151,237	151,237
Real Property Transfer Taxes	—	—	—	—	28,856	28,856
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	81,441	81,441	6,343,626	1,092,217	7,435,843
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	238,235	—	238,235
Licenses and Permits						
Construction Permits	20,781	—	20,781	307,109	—	307,109
Other Licenses and Permits	11,919	—	11,919	15,364	—	15,364
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	189,330	—	189,330
Other Fines, Forfeitures, and Penalties	—	—	—	16,025	23,689	39,714
Revenue From Use of Money and Property						
Investment Earnings	—	88	88	235,271	28,424	263,695
Rents, Concessions, Royalties and Other	—	—	—	27,490	115,957	143,447
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,951	1,951	—	15,404	15,404
State Gasoline Tax	44,309	—	44,309	1,198,783	—	1,198,783
Other State Grants	112,637	848	113,485	2,248,130	5,654	2,253,784
County Grants	—	—	—	24,480	—	24,480
Federal Grants	—	—	—	1,268,634	—	1,268,634
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,227	—	10,227	158,403	—	158,403
Special Police Department Services	29,834	—	29,834	31,676	—	31,676
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	76,267	—	76,267
Sewer Service Charges and Connection Fees	—	—	—	3,550,769	—	3,550,769
Solid Waste Revenues	—	—	—	2,330,754	—	2,330,754
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	37,390	—	37,390	79,647	—	79,647
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,420,091	—	6,420,091
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	448,746	—	448,746
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	89,547	—	89,547
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	91,376	—	91,376	2,665,653	—	2,665,653
Other Revenues						
Sale of Real and Personal Property	—	—	—	346	—	346
Contributions from Non-Government Sources	—	—	—	1,500,000	—	1,500,000
Other Sources of Revenues	—	—	—	20,037	—	20,037
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	7,261,951	—	7,261,951
Total Functional and General Revenues	$ 358,473	$ 1,508,129	$ 1,866,602	$ 43,549,399	$ 12,023,771	$ 55,573,170

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Diamond Bar (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 659,103	$ 659,103	$ —	$ 4,023,964	$ 4,023,964
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,497,632	1,497,632	—	4,683,734	4,683,734
Sales and Use Taxes	—	1,191,954	1,191,954	—	2,638,096	2,638,096
Transportation Tax	—	—	—	2,376,102	—	2,376,102
Transient Lodging Taxes	—	1,235,400	1,235,400	—	782,952	782,952
Franchises	—	1,124,585	1,124,585	—	1,465,666	1,465,666
Business License Taxes	—	192,876	192,876	—	—	—
Real Property Transfer Taxes	—	71,436	71,436	—	316,265	316,265
Utility Users Tax	—	2,830,712	2,830,712	—	—	—
Other Non-Property Taxes	443,962	390,959	834,921	—	917,167	917,167
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,178,742	—	2,178,742	—	—	—
Lighting	—	—	—	550,609	—	550,609
Other	972,675	—	972,675	—	—	—
Licenses and Permits						
Construction Permits	374,917	—	374,917	418,727	—	418,727
Other Licenses and Permits	38,638	—	38,638	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	61,943	—	61,943	308,333	—	308,333
Other Fines, Forfeitures, and Penalties	—	962,994	962,994	213,809	—	213,809
Revenue From Use of Money and Property						
Investment Earnings	11,456	38,611	50,067	36,231	(6,087)	30,144
Rents, Concessions, Royalties and Other	—	4,144	4,144	881,396	—	881,396
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	10,152	10,152	—	32,569	32,569
State Gasoline Tax	644,564	—	644,564	1,371,632	—	1,371,632
Other State Grants	1,102,327	—	1,102,327	656,508	—	656,508
County Grants	—	—	—	268,118	—	268,118
Federal Grants	373,651	—	373,651	1,248,245	—	1,248,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	115,979	—	115,979	460,823	—	460,823
Special Police Department Services	150,134	—	150,134	98,510	—	98,510
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	105,835	—	105,835
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	509,035	—	509,035
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,446	—	39,446	709,591	—	709,591
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,039,633	—	1,039,633
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,874,797	—	5,874,797	543,011	—	543,011
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,200	—	9,200
Contributions from Non-Government Sources	650	—	650	4,000	—	4,000
Other Sources of Revenues	729,620	3,280,302	4,009,922	230,764	17,982	248,746
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,113,501	$ 13,490,860	$ 26,604,361	$ 12,040,112	$ 14,872,308	$ 26,912,420

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County) Functional Revenues	Dinuba (Tulare County) General Revenues	Dinuba (Tulare County) Total Revenues	Dixon (Solano County) Functional Revenues	Dixon (Solano County) General Revenues	Dixon (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 525,814	$ 525,814	$ —	$ 3,043,510	$ 3,043,510
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,666,938	1,666,938	—	2,109,179	2,109,179
Sales and Use Taxes	—	6,898,198	6,898,198	—	3,706,983	3,706,983
Transportation Tax	575,678	—	575,678	505,075	—	505,075
Transient Lodging Taxes	—	171,718	171,718	—	221,107	221,107
Franchises	—	226,904	226,904	—	515,958	515,958
Business License Taxes	—	231,090	231,090	—	79,588	79,588
Real Property Transfer Taxes	—	20,296	20,296	—	49,955	49,955
Utility Users Tax	—	1,622,049	1,622,049	—	—	—
Other Non-Property Taxes	1,517,776	2,367,897	3,885,673	646,781	1,448,838	2,095,619
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	469,820	—	469,820	141,587	—	141,587
Other	—	—	—	242,162	—	242,162
Licenses and Permits						
Construction Permits	302,036	—	302,036	204,939	—	204,939
Other Licenses and Permits	—	—	—	124,451	—	124,451
Fines and Forfeitures						
Vehicle Code Fines	49,181	—	49,181	22,415	—	22,415
Other Fines, Forfeitures, and Penalties	—	115,632	115,632	—	15,614	15,614
Revenue From Use of Money and Property						
Investment Earnings	60,865	6,572	67,437	(677)	256,190	255,513
Rents, Concessions, Royalties and Other	8,464	52,234	60,698	150,321	28,366	178,687
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,387	6,387	—	35,117	35,117
State Gasoline Tax	510,088	—	510,088	425,625	—	425,625
Other State Grants	2,810,424	8,202	2,818,626	359,059	22,491	381,550
County Grants	—	—	—	114,068	—	114,068
Federal Grants	108,816	—	108,816	5,078,826	—	5,078,826
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	86,416	—	86,416	89,092	—	89,092
Special Police Department Services	184,645	—	184,645	33,932	—	33,932
Special Fire Department Services and First Aid and Ambulance Charges	1,402,700	—	1,402,700	1,040,175	—	1,040,175
Engineering Fees, Inspections, and Other	516,916	—	516,916	—	—	—
Sewer Service Charges and Connection Fees	2,952,118	—	2,952,118	2,693,823	—	2,693,823
Solid Waste Revenues	3,324,925	—	3,324,925	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	211,445	—	211,445	119,066	—	119,066
Golf Course Fees	2,255,938	—	2,255,938	—	—	—
Water Service Charges and Connection Fees	3,025,434	—	3,025,434	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	44,958	—	44,958	91,264	—	91,264
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,253,107	—	2,253,107	10,955	—	10,955
Other Revenues						
Sale of Real and Personal Property	503,658	—	503,658	—	—	—
Contributions from Non-Government Sources	—	—	—	2,033	—	2,033
Other Sources of Revenues	1,085,108	—	1,085,108	728	389,071	389,799
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,260,516	$ 13,919,931	$ 38,180,447	$ 12,095,700	$ 11,921,967	$ 24,017,667

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County) Functional Revenues	Dorris (Siskiyou County) General Revenues	Dorris (Siskiyou County) Total Revenues	Dos Palos (Merced County) Functional Revenues	Dos Palos (Merced County) General Revenues	Dos Palos (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 78,436	$ 78,436	$ —	$ 198,067	$ 198,067
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	66,173	66,173	—	239,435	239,435
Sales and Use Taxes	—	25,629	25,629	—	355,040	355,040
Transportation Tax	26,618	—	26,618	—	—	—
Transient Lodging Taxes	—	5,403	5,403	—	—	—
Franchises	—	10,387	10,387	—	43,255	43,255
Business License Taxes	—	1,772	1,772	—	21,028	21,028
Real Property Transfer Taxes	—	484	484	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,448	3,448	—	141,606	141,606
Special Benefit Assessments						
Fire and Paramedics	4,080	—	4,080	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,949	—	2,949	19,813	—	19,813
Other Licenses and Permits	2,496	—	2,496	6,110	—	6,110
Fines and Forfeitures						
Vehicle Code Fines	215	—	215	4,878	—	4,878
Other Fines, Forfeitures, and Penalties	—	—	—	—	723	723
Revenue From Use of Money and Property						
Investment Earnings	639	916	1,555	240	2	242
Rents, Concessions, Royalties and Other	—	4,395	4,395	—	1,125	1,125
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,820	6,820	—	2,428	2,428
State Gasoline Tax	26,498	—	26,498	115,634	—	115,634
Other State Grants	170,809	—	170,809	255,500	2,139	257,639
County Grants	—	—	—	—	—	—
Federal Grants	53,206	—	53,206	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	2,550	—	2,550
Special Police Department Services	—	—	—	8,955	—	8,955
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	93,055	—	93,055	745,732	—	745,732
Solid Waste Revenues	—	—	—	629,023	—	629,023
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	12,075	—	12,075
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	216,350	—	216,350	853,976	—	853,976
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	47,092	—	47,092
Other Revenues						
Sale of Real and Personal Property	—	30	30	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	246,357	18,325	264,682	5,641	37,575	43,216
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 843,272	$ 222,218	$ 1,065,490	$ 2,707,219	$ 1,042,423	$ 3,749,642

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County) Functional Revenues	Downey (Los Angeles County) General Revenues	Downey (Los Angeles County) Total Revenues	Duarte (Los Angeles County) Functional Revenues	Duarte (Los Angeles County) General Revenues	Duarte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,028,042	$ 12,028,042	$ —	$ 1,012,403	$ 1,012,403
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,068,080	9,068,080	—	2,597,288	2,597,288
Sales and Use Taxes	—	11,924,968	11,924,968	—	3,608,930	3,608,930
Transportation Tax	4,309,724	—	4,309,724	1,375,947	—	1,375,947
Transient Lodging Taxes	—	1,218,740	1,218,740	—	94,090	94,090
Franchises	—	2,303,221	2,303,221	—	814,309	814,309
Business License Taxes	—	1,176,237	1,176,237	—	336,006	336,006
Real Property Transfer Taxes	—	240,898	240,898	—	79,010	79,010
Utility Users Tax	—	7,169,898	7,169,898	—	—	—
Other Non-Property Taxes	—	3,717,028	3,717,028	—	1,086,095	1,086,095
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,352,437	—	2,352,437	1,212,444	—	1,212,444
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	876,854	—	876,854	518,581	—	518,581
Other Licenses and Permits	513,365	—	513,365	153,369	—	153,369
Fines and Forfeitures						
Vehicle Code Fines	1,245,938	—	1,245,938	74,636	—	74,636
Other Fines, Forfeitures, and Penalties	2,042,374	—	2,042,374	—	81,750	81,750
Revenue From Use of Money and Property						
Investment Earnings	251,725	181,512	433,237	39,881	22,629	62,510
Rents, Concessions, Royalties and Other	87,326	927,406	1,014,732	23,801	—	23,801
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	90,608	90,608	—	6,996	6,996
State Gasoline Tax	2,329,596	—	2,329,596	524,937	—	524,937
Other State Grants	4,045,617	38,560	4,084,177	1,048,589	—	1,048,589
County Grants	—	—	—	—	—	—
Federal Grants	2,312,017	—	2,312,017	126,620	—	126,620
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	529,783	—	529,783	276,215	—	276,215
Special Police Department Services	277,618	—	277,618	20,508	—	20,508
Special Fire Department Services and First Aid and Ambulance Charges	4,956,840	—	4,956,840	—	—	—
Engineering Fees, Inspections, and Other	32,581	—	32,581	40,263	—	40,263
Sewer Service Charges and Connection Fees	1,776,695	—	1,776,695	—	—	—
Solid Waste Revenues	393,536	—	393,536	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	644,306	—	644,306	622,392	—	622,392
Golf Course Fees	2,789,110	—	2,789,110	—	—	—
Water Service Charges and Connection Fees	15,037,385	—	15,037,385	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	184,035	—	184,035	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	769,282	—	769,282	300	—	300
Other Revenues						
Sale of Real and Personal Property	—	123,820	123,820	—	—	—
Contributions from Non-Government Sources	580,073	—	580,073	—	—	—
Other Sources of Revenues	2,146,636	218,573	2,365,209	345,020	160,376	505,396
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,337,750	—	1,337,750
Total Functional and General Revenues	$ 50,484,853	$ 50,427,591	$ 100,912,444	$ 7,741,253	$ 9,899,882	$ 17,641,135

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County) Functional Revenues	Dublin (Alameda County) General Revenues	Dublin (Alameda County) Total Revenues	Dunsmuir (Siskiyou County) Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Dunsmuir (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,419,863	$ 19,419,863	$ —	$ 252,305	$ 252,305
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,170,239	4,170,239	—	150,230	150,230
Sales and Use Taxes	—	11,392,472	11,392,472	—	63,411	63,411
Transportation Tax	501,428	—	501,428	45,338	—	45,338
Transient Lodging Taxes	—	1,003,146	1,003,146	—	106,504	106,504
Franchises	—	3,178,089	3,178,089	—	36,697	36,697
Business License Taxes	—	139,677	139,677	—	14,380	14,380
Real Property Transfer Taxes	—	873,022	873,022	—	6,402	6,402
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,140,883	3,966,868	21,107,751	—	19,873	19,873
Special Benefit Assessments						
Fire and Paramedics	326,094	—	326,094	33,805	—	33,805
Police	—	—	—	—	—	—
Lighting	514,147	—	514,147	—	—	—
Other	466,628	—	466,628	—	—	—
Licenses and Permits						
Construction Permits	5,003,487	—	5,003,487	20,066	—	20,066
Other Licenses and Permits	79,966	32,756	112,722	1,943	—	1,943
Fines and Forfeitures						
Vehicle Code Fines	193,411	—	193,411	7,128	—	7,128
Other Fines, Forfeitures, and Penalties	—	132,616	132,616	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	339,928	(524,529)	(184,601)	19,300	909	20,209
Rents, Concessions, Royalties and Other	—	565,436	565,436	—	80,310	80,310
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	184,069	184,069	—	669	669
State Gasoline Tax	1,152,857	—	1,152,857	73,094	—	73,094
Other State Grants	283,515	24,835	308,350	927,209	48,854	976,063
County Grants	178,925	—	178,925	—	—	—
Federal Grants	2,537,410	—	2,537,410	884,761	—	884,761
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,534,937	—	4,534,937	—	—	—
Special Police Department Services	47,185	—	47,185	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	434,374	—	434,374	84,635	—	84,635
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	766,394	—	766,394
Solid Waste Revenues	2,635,880	—	2,635,880	398,362	—	398,362
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,442,356	—	2,442,356	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	458,712	—	458,712
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	16,194	—	16,194
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,687,327	—	2,687,327	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	166,666	166,666	—	—	—
Contributions from Non-Government Sources	—	74,525	74,525	—	—	—
Other Sources of Revenues	6,607,384	3,900,391	10,507,775	227,772	6,487	234,259
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,755,824	—	6,755,824	—	—	—
Total Functional and General Revenues	$ 54,863,946	$ 48,700,141	$ 103,564,087	$ 3,964,713	$ 787,031	$ 4,751,744

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Eastvale (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,545,303	$ 4,545,303	$ —	$ 6,108,206	$ 6,108,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,390,932	2,390,932	—	—	—
Sales and Use Taxes	—	2,222,796	2,222,796	—	4,631,694	4,631,694
Transportation Tax	1,243,337	—	1,243,337	—	—	—
Transient Lodging Taxes	—	2,127,859	2,127,859	—	—	—
Franchises	—	876,114	876,114	—	1,329,508	1,329,508
Business License Taxes	—	531,326	531,326	—	38,212	38,212
Real Property Transfer Taxes	—	38,380	38,380	—	448,400	448,400
Utility Users Tax	—	1,434,208	1,434,208	—	—	—
Other Non-Property Taxes	264,707	4,283,453	4,548,160	1,225,425	1,088,684	2,314,109
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	769,023	—	769,023
Licenses and Permits						
Construction Permits	229,995	—	229,995	2,493,806	—	2,493,806
Other Licenses and Permits	—	26,244	26,244	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	49,842	—	49,842	—	—	—
Other Fines, Forfeitures, and Penalties	175,838	—	175,838	—	275,601	275,601
Revenue From Use of Money and Property						
Investment Earnings	152,600	66,481	219,081	10,758	24,203	34,961
Rents, Concessions, Royalties and Other	—	1,711	1,711	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	41,922	41,922	—	80,411	80,411
State Gasoline Tax	807,752	—	807,752	1,659,392	—	1,659,392
Other State Grants	857,102	28,337	885,439	145,660	37,054	182,714
County Grants	77,371	—	77,371	961,779	—	961,779
Federal Grants	1,408,741	—	1,408,741	26,428	—	26,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	259,381	—	259,381	—	—	—
Special Police Department Services	17,024	—	17,024	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	40,296	—	40,296	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,465,513	—	2,465,513	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,429	—	11,429	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	259,353	—	259,353	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,196,041	—	1,196,041	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	784,933	—	784,933	—	5,337	5,337
Other Sources of Revenues	23,397	98,044	121,441	—	3,143	3,143
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	124,353	—	124,353	—	—	—
Total Functional and General Revenues	$ 10,449,005	$ 18,713,110	$ 29,162,115	$ 7,292,271	$ 14,070,453	$ 21,362,724

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	El Cajon (San Diego County) Functional Revenues	El Cajon (San Diego County) General Revenues	El Cajon (San Diego County) Total Revenues	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,984,225	$ 6,984,225	$ —	$ 2,912,069	$ 2,912,069
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,245,453	8,245,453	—	3,661,173	3,661,173
Sales and Use Taxes	—	24,328,310	24,328,310	—	8,013,590	8,013,590
Transportation Tax	2,795,000	—	2,795,000	3,853,372	—	3,853,372
Transient Lodging Taxes	—	1,057,224	1,057,224	—	1,660,336	1,660,336
Franchises	—	4,767,474	4,767,474	—	309,852	309,852
Business License Taxes	—	768,726	768,726	—	338,378	338,378
Real Property Transfer Taxes	—	244,338	244,338	—	46,318	46,318
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,338,228	4,936,288	13,274,516	295,032	2,385,972	2,681,004
Special Benefit Assessments						
Fire and Paramedics	378,829	—	378,829	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	686,961	—	686,961	217,354	—	217,354
Other Licenses and Permits	184,689	113,999	298,688	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	693,835	—	693,835	14,175	—	14,175
Other Fines, Forfeitures, and Penalties	295,514	62,986	358,500	177,376	—	177,376
Revenue From Use of Money and Property						
Investment Earnings	24,510	314,557	339,067	1,346,667	96,135	1,442,802
Rents, Concessions, Royalties and Other	—	824,209	824,209	—	77,098	77,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	58,293	58,293	—	34,728	34,728
State Gasoline Tax	2,293,860	—	2,293,860	1,040,518	—	1,040,518
Other State Grants	1,429,058	51,550	1,480,608	2,711,086	—	2,711,086
County Grants	—	—	—	—	—	—
Federal Grants	2,239,725	—	2,239,725	6,558,194	—	6,558,194
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,788	—	96,788	240,995	—	240,995
Special Police Department Services	299,730	—	299,730	177,067	—	177,067
Special Fire Department Services and First Aid and Ambulance Charges	2,748,209	—	2,748,209	114,618	—	114,618
Engineering Fees, Inspections, and Other	290,565	—	290,565	—	—	—
Sewer Service Charges and Connection Fees	15,384,374	—	15,384,374	7,879,037	—	7,879,037
Solid Waste Revenues	—	—	—	1,769,658	—	1,769,658
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	431,625	—	431,625	126,593	—	126,593
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,694,127	—	8,694,127
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	126,098,919	—	126,098,919
Transit Revenues	—	—	—	35,731	—	35,731
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	197,498	—	197,498	1,754,834	—	1,754,834
Other Revenues						
Sale of Real and Personal Property	—	1,466,589	1,466,589	—	—	—
Contributions from Non-Government Sources	46,680	—	46,680	—	—	—
Other Sources of Revenues	2,754,602	3,374,620	6,129,222	4,957,090	—	4,957,090
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	281,933	—	281,933
Total Functional and General Revenues	$ 41,610,280	$ 57,598,841	$ 99,209,121	$ 168,344,376	$ 19,535,649	$ 187,880,025

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	El Cerrito (Contra Costa County) Functional Revenues	El Cerrito (Contra Costa County) General Revenues	El Cerrito (Contra Costa County) Total Revenues	El Monte (Los Angeles County) Functional Revenues	El Monte (Los Angeles County) General Revenues	El Monte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,331,086	$ 5,331,086	$ —	$ 5,551,436	$ 5,551,436
Voter Approved Indebtedness Property Tax	—	—	—	7,923,706	—	7,923,706
Other Property Taxes	—	1,802,586	1,802,586	—	9,932,362	9,932,362
Sales and Use Taxes	—	2,186,705	2,186,705	—	14,813,298	14,813,298
Transportation Tax	480,485	—	480,485	3,576,400	—	3,576,400
Transient Lodging Taxes	—	103,446	103,446	—	298,784	298,784
Franchises	—	1,065,858	1,065,858	—	2,453,360	2,453,360
Business License Taxes	—	660,931	660,931	—	1,773,007	1,773,007
Real Property Transfer Taxes	—	97,446	97,446	—	159,157	159,157
Utility Users Tax	—	3,066,580	3,066,580	—	7,087,818	7,087,818
Other Non-Property Taxes	—	1,155,005	1,155,005	1,356,297	3,518,798	4,875,095
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	771,101	—	771,101	—	—	—
Other	3,637,177	—	3,637,177	3,442,075	—	3,442,075
Licenses and Permits						
Construction Permits	461,194	—	461,194	626,890	—	626,890
Other Licenses and Permits	—	14,542	14,542	358,887	—	358,887
Fines and Forfeitures						
Vehicle Code Fines	158,550	—	158,550	792,125	—	792,125
Other Fines, Forfeitures, and Penalties	—	130,231	130,231	673,028	—	673,028
Revenue From Use of Money and Property						
Investment Earnings	—	(820)	(820)	522,925	—	522,925
Rents, Concessions, Royalties and Other	123,130	321,165	444,295	594,863	—	594,863
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	65,624	65,624	89,542	42,678	132,220
State Gasoline Tax	565,287	—	565,287	2,938,495	—	2,938,495
Other State Grants	1,765,197	23,968	1,789,165	1,041,091	95,517	1,136,608
County Grants	657,266	3,000	660,266	—	—	—
Federal Grants	3,659,256	—	3,659,256	9,450,363	—	9,450,363
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	477,743	—	477,743	380,672	—	380,672
Special Police Department Services	28,875	—	28,875	494,421	—	494,421
Special Fire Department Services and First Aid and Ambulance Charges	2,318,862	—	2,318,862	—	—	—
Engineering Fees, Inspections, and Other	61,224	—	61,224	83,898	—	83,898
Sewer Service Charges and Connection Fees	—	—	—	3,394,874	—	3,394,874
Solid Waste Revenues	1,780,568	—	1,780,568	—	—	—
Parking Facilities	—	—	—	153,301	—	153,301
Parks and Recreation Fees	4,405,340	—	4,405,340	1,028,340	—	1,028,340
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,012,833	—	2,012,833
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	54,285	—	54,285
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	118,882	—	118,882	1,508,505	—	1,508,505
Other Revenues						
Sale of Real and Personal Property	—	29,475	29,475	—	—	—
Contributions from Non-Government Sources	1	50,121	50,122	363,649	—	363,649
Other Sources of Revenues	187,042	209,287	396,329	1,363,585	—	1,363,585
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,223,472	—	3,223,472	—	—	—
Total Functional and General Revenues	$ 24,880,652	$ 16,316,236	$ 41,196,888	$ 44,225,050	$ 45,726,215	$ 89,951,265

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	El Paso De Robles (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	El Segundo (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,123,259	$ 6,123,259	$ —	$ 6,167,593	$ 6,167,593
Voter Approved Indebtedness Property Tax	2,503,232	—	2,503,232	—	—	—
Other Property Taxes	—	2,307,786	2,307,786	—	1,373,530	1,373,530
Sales and Use Taxes	—	6,544,118	6,544,118	—	6,939,296	6,939,296
Transportation Tax	1,176,128	—	1,176,128	929,054	—	929,054
Transient Lodging Taxes	—	3,350,009	3,350,009	—	5,156,080	5,156,080
Franchises	—	1,993,224	1,993,224	—	2,328,235	2,328,235
Business License Taxes	—	455,714	455,714	—	10,028,304	10,028,304
Real Property Transfer Taxes	—	147,094	147,094	—	320,196	320,196
Utility Users Tax	—	—	—	—	11,705,746	11,705,746
Other Non-Property Taxes	9,945	2,013,898	2,023,843	—	3,886,777	3,886,777
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,490,085	—	1,490,085	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,521,079	—	2,521,079	1,373,485	—	1,373,485
Other Licenses and Permits	—	—	—	304,926	54,496	359,422
Fines and Forfeitures						
Vehicle Code Fines	68,879	—	68,879	452,666	—	452,666
Other Fines, Forfeitures, and Penalties	—	110,550	110,550	299,062	160,090	459,152
Revenue From Use of Money and Property						
Investment Earnings	(6,864)	(61,408)	(68,272)	21,368	(34,730)	(13,362)
Rents, Concessions, Royalties and Other	117,845	99,154	216,999	—	160,239	160,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	25,929	48,669	74,598	—	50,661	50,661
State Gasoline Tax	827,348	—	827,348	423,984	—	423,984
Other State Grants	4,331,451	5,364	4,336,815	162,078	21,507	183,585
County Grants	—	—	—	404,358	—	404,358
Federal Grants	1,147,307	—	1,147,307	5,089,903	—	5,089,903
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,199	—	196,199	2,908,015	—	2,908,015
Special Police Department Services	58,516	—	58,516	44,392	—	44,392
Special Fire Department Services and First Aid and Ambulance Charges	281,695	—	281,695	990,643	—	990,643
Engineering Fees, Inspections, and Other	300,935	—	300,935	50,122	—	50,122
Sewer Service Charges and Connection Fees	6,659,117	—	6,659,117	3,428,133	—	3,428,133
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	324,535	—	324,535	564,093	—	564,093
Golf Course Fees	—	—	—	2,116,609	—	2,116,609
Water Service Charges and Connection Fees	9,774,330	—	9,774,330	24,532,821	—	24,532,821
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	642,797	—	642,797	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	174,005	—	174,005	19,959	—	19,959
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	78,871	—	78,871	693,484	—	693,484
Other Revenues						
Sale of Real and Personal Property	—	3,358	3,358	—	309	309
Contributions from Non-Government Sources	—	—	—	—	200,000	200,000
Other Sources of Revenues	—	131,052	131,052	63,131	388,424	451,555
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 32,703,364	$ 23,271,841	$ 55,975,205	$ 44,872,286	$ 48,906,753	$ 93,779,039

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Elk Grove (Sacramento County) Functional Revenues	Elk Grove General Revenues	Elk Grove Total Revenues	Emeryville (Alameda County) Functional Revenues	Emeryville General Revenues	Emeryville Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,451,811	$ 8,451,811	$ —	$ 1,700,121	$ 1,700,121
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,806,717	8,806,717	—	5,813,241	5,813,241
Sales and Use Taxes	—	13,708,848	13,708,848	—	6,974,405	6,974,405
Transportation Tax	4,039,582	—	4,039,582	—	—	—
Transient Lodging Taxes	—	1,135,651	1,135,651	—	4,851,768	4,851,768
Franchises	—	1,285,489	1,285,489	—	1,325,775	1,325,775
Business License Taxes	—	124,260	124,260	—	7,315,705	7,315,705
Real Property Transfer Taxes	—	569,608	569,608	—	130,342	130,342
Utility Users Tax	—	5,445,975	5,445,975	—	2,887,344	2,887,344
Other Non-Property Taxes	3,747,475	4,710,293	8,457,768	7,707	15,523	23,230
Special Benefit Assessments						
Fire and Paramedics	—	—	—	193,446	—	193,446
Police	2,089,374	—	2,089,374	2,266	—	2,266
Lighting	952,990	—	952,990	2,572,352	—	2,572,352
Other	8,053,537	—	8,053,537	—	—	—
Licenses and Permits						
Construction Permits	2,495,977	—	2,495,977	2,472,247	—	2,472,247
Other Licenses and Permits	420,570	—	420,570	77,472	—	77,472
Fines and Forfeitures						
Vehicle Code Fines	224,788	—	224,788	418,671	—	418,671
Other Fines, Forfeitures, and Penalties	—	1,255,605	1,255,605	—	30,146	30,146
Revenue From Use of Money and Property						
Investment Earnings	678,302	287,794	966,096	338,582	273,227	611,809
Rents, Concessions, Royalties and Other	—	—	—	289,074	481,172	770,246
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	125,134	125,134	—	72,601	72,601
State Gasoline Tax	3,258,107	—	3,258,107	606,694	—	606,694
Other State Grants	5,620,569	109,178	5,729,747	757,480	719,983	1,477,463
County Grants	1,014,591	—	1,014,591	125,311	131,631	256,942
Federal Grants	3,951,494	—	3,951,494	950,560	—	950,560
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	775,546	—	775,546	773,185	—	773,185
Special Police Department Services	—	—	—	40,749	—	40,749
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	135	—	135
Engineering Fees, Inspections, and Other	918,757	—	918,757	212,420	—	212,420
Sewer Service Charges and Connection Fees	—	—	—	1,164,788	—	1,164,788
Solid Waste Revenues	14,317,025	—	14,317,025	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,313,836	—	1,313,836
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,560,880	—	1,560,880	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,137,315	—	8,137,315	3,098,592	—	3,098,592
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,500	2,500
Other Sources of Revenues	1,025,835	—	1,025,835	507,915	249,146	757,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 63,282,714	$ 46,016,363	$ 109,299,077	$ 15,923,482	$ 32,974,630	$ 48,898,112

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 28,882,333	$ 28,882,333	$ —	$ 805,731	$ 805,731
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,281,576	5,281,576	—	456,836	456,836
Sales and Use Taxes	—	8,684,087	8,684,087	—	554,878	554,878
Transportation Tax	1,265,284	—	1,265,284	1,946,870	—	1,946,870
Transient Lodging Taxes	297,945	1,191,780	1,489,725	—	2,595	2,595
Franchises	—	2,323,616	2,323,616	—	237,987	237,987
Business License Taxes	—	—	—	—	35,271	35,271
Real Property Transfer Taxes	—	544,869	544,869	—	18,732	18,732
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,901,058	2,901,058	259,493	195,013	454,506
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,153,206	—	1,153,206	30,485	—	30,485
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	63,127	—	63,127
Other Licenses and Permits	—	219,288	219,288	4,406	—	4,406
Fines and Forfeitures						
Vehicle Code Fines	593,507	—	593,507	22,614	—	22,614
Other Fines, Forfeitures, and Penalties	—	17,523	17,523	—	23,499	23,499
Revenue From Use of Money and Property						
Investment Earnings	421,128	339,816	760,944	11,790	29,596	41,386
Rents, Concessions, Royalties and Other	—	—	—	—	28,685	28,685
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	268,073	268,073	—	10,166	10,166
State Gasoline Tax	1,489,286	—	1,489,286	167,825	—	167,825
Other State Grants	2,936,574	—	2,936,574	192,730	3,694	196,424
County Grants	94,368	452,723	547,091	—	—	—
Federal Grants	2,800,507	—	2,800,507	40,817	—	40,817
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	375,400	—	375,400	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	56,428	—	56,428	—	—	—
Engineering Fees, Inspections, and Other	3,351,552	—	3,351,552	39,036	—	39,036
Sewer Service Charges and Connection Fees	7,688,893	—	7,688,893	1,164,974	—	1,164,974
Solid Waste Revenues	453,352	—	453,352	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,947	—	39,947	114,566	—	114,566
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	952,602	—	952,602
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	142,548	—	142,548
Quasi-External Transactions	1,457,990	—	1,457,990	—	—	—
Other Current Service Charges	1,188,004	—	1,188,004	191,359	—	191,359
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	19,969	112,571	132,540	—	—	—
Other Sources of Revenues	821,412	350,382	1,171,794	113,662	94,829	208,491
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,560,994	—	8,560,994	—	—	—
Total Functional and General Revenues	$ 35,065,746	$ 51,569,695	$ 86,635,441	$ 5,458,904	$ 2,497,512	$ 7,956,416

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,030,269	$ 10,030,269	$ —	$ 89,760	$ 89,760
Voter Approved Indebtedness Property Tax	5,195,917	—	5,195,917	—	—	—
Other Property Taxes	—	10,572,543	10,572,543	—	60,859	60,859
Sales and Use Taxes	—	22,533,390	22,533,390	—	55,347	55,347
Transportation Tax	889,087	—	889,087	24,875	—	24,875
Transient Lodging Taxes	—	1,228,022	1,228,022	—	6,482	6,482
Franchises	—	5,758,065	5,758,065	—	7,938	7,938
Business License Taxes	—	1,588,259	1,588,259	—	1,895	1,895
Real Property Transfer Taxes	—	427,251	427,251	—	946	946
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	245,882	8,710,574	8,956,456	—	25,216	25,216
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	729,786	—	729,786	—	—	—
Licenses and Permits						
Construction Permits	370,116	—	370,116	—	—	—
Other Licenses and Permits	67,267	450,000	517,267	1,337	—	1,337
Fines and Forfeitures						
Vehicle Code Fines	405,169	—	405,169	—	—	—
Other Fines, Forfeitures, and Penalties	451,667	247,666	699,333	—	663	663
Revenue From Use of Money and Property						
Investment Earnings	1,610,062	227,170	1,837,232	24,601	1,951	26,552
Rents, Concessions, Royalties and Other	444,090	2,444,345	2,888,435	—	7,200	7,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	54,321	90,422	144,743	—	1,615	1,615
State Gasoline Tax	3,357,944	—	3,357,944	23,945	—	23,945
Other State Grants	2,333,587	75,619	2,409,206	147,885	400	148,285
County Grants	1,786,174	—	1,786,174	—	—	—
Federal Grants	7,336,742	—	7,336,742	23,961	—	23,961
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	388,450	—	388,450	220	—	220
Special Police Department Services	557,736	—	557,736	5,046	—	5,046
Special Fire Department Services and First Aid and Ambulance Charges	6,117,757	—	6,117,757	253,124	—	253,124
Engineering Fees, Inspections, and Other	410,573	—	410,573	—	—	—
Sewer Service Charges and Connection Fees	28,925,654	—	28,925,654	160,964	—	160,964
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,123,728	—	2,123,728	29,279	—	29,279
Golf Course Fees	603,484	—	603,484	—	—	—
Water Service Charges and Connection Fees	49,490,476	—	49,490,476	133,063	—	133,063
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,895,324	—	1,895,324	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	3,380,636	—	3,380,636	—	13,981	13,981
Other Sources of Revenues	2,502,887	349,459	2,852,346	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 121,674,516	$ 64,733,054	$ 186,407,570	$ 828,300	$ 274,253	$ 1,102,553

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,462,045	$ 1,462,045	$ —	$ 489,489	$ 489,489
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,063,573	2,063,573	—	780,396	780,396
Sales and Use Taxes	—	10,824,324	10,824,324	—	593,695	593,695
Transportation Tax	31,571	—	31,571	265,365	—	265,365
Transient Lodging Taxes	—	1,499,826	1,499,826	—	55,192	55,192
Franchises	—	756,180	756,180	—	127,613	127,613
Business License Taxes	—	265,553	265,553	—	35,221	35,221
Real Property Transfer Taxes	—	6,018	6,018	—	17,354	17,354
Utility Users Tax	—	—	—	—	572,735	572,735
Other Non-Property Taxes	7	2,101,779	2,101,786	354,774	153,116	507,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	279,468	—	279,468	5	—	5
Other Licenses and Permits	85,721	—	85,721	9,379	—	9,379
Fines and Forfeitures						
Vehicle Code Fines	5,070	—	5,070	12,551	—	12,551
Other Fines, Forfeitures, and Penalties	811,157	—	811,157	—	24,791	24,791
Revenue From Use of Money and Property						
Investment Earnings	101,727	28,951	130,678	13,192	3,574	16,766
Rents, Concessions, Royalties and Other	51,487	—	51,487	—	9,510	9,510
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	18,097	18,097	—	6,071	6,071
State Gasoline Tax	583,874	—	583,874	246,616	—	246,616
Other State Grants	1,768,203	13,986	1,782,189	565,017	10,074	575,091
County Grants	194,174	—	194,174	—	—	—
Federal Grants	2,860,057	—	2,860,057	265,072	—	265,072
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	202,601	—	202,601	2,600	—	2,600
Special Police Department Services	219,958	—	219,958	2,288	—	2,288
Special Fire Department Services and First Aid and Ambulance Charges	113,657	—	113,657	—	—	—
Engineering Fees, Inspections, and Other	16,978	—	16,978	—	—	—
Sewer Service Charges and Connection Fees	5,614,087	—	5,614,087	1,010,560	—	1,010,560
Solid Waste Revenues	—	—	—	920,153	—	920,153
Parking Facilities	167,173	—	167,173	—	—	—
Parks and Recreation Fees	626,586	—	626,586	73,761	—	73,761
Golf Course Fees	27,702	—	27,702	—	—	—
Water Service Charges and Connection Fees	6,483,862	—	6,483,862	1,488,693	—	1,488,693
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	10,145	—	10,145	—	—	—
Port and Harbor Revenues	940,074	—	940,074	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	252,209	—	252,209	22,565	—	22,565
Quasi-External Transactions	2,626,963	—	2,626,963	—	—	—
Other Current Service Charges	237,536	—	237,536	176,863	—	176,863
Other Revenues						
Sale of Real and Personal Property	205	—	205	—	2,225	2,225
Contributions from Non-Government Sources	31,970	—	31,970	1,400	50	1,450
Other Sources of Revenues	2,954,817	—	2,954,817	47,917	287,100	335,017
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	782,479	—	782,479	—	—	—
Total Functional and General Revenues	$ 28,081,518	$ 19,040,332	$ 47,121,850	$ 5,478,771	$ 3,168,206	$ 8,646,977

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,032,323	$ 3,032,323	$ —	$ 9,844,642	$ 9,844,642
Voter Approved Indebtedness Property Tax	524,255	—	524,255	625,725	—	625,725
Other Property Taxes	—	561,552	561,552	—	16,874,012	16,874,012
Sales and Use Taxes	—	801,101	801,101	—	14,128,526	14,128,526
Transportation Tax	43,967	—	43,967	8,078,768	—	8,078,768
Transient Lodging Taxes	—	29,573	29,573	—	2,566,253	2,566,253
Franchises	—	356,370	356,370	—	3,957,734	3,957,734
Business License Taxes	—	125,072	125,072	—	2,146,884	2,146,884
Real Property Transfer Taxes	—	45,251	45,251	—	478,336	478,336
Utility Users Tax	—	364,775	364,775	—	3,609,941	3,609,941
Other Non-Property Taxes	601,495	664,228	1,265,723	7,534,160	4,873,456	12,407,616
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,062,348	—	3,062,348
Other	—	—	—	2,305,224	—	2,305,224
Licenses and Permits						
Construction Permits	112,144	—	112,144	1,094,739	—	1,094,739
Other Licenses and Permits	62,516	—	62,516	315,738	178,942	494,680
Fines and Forfeitures						
Vehicle Code Fines	37,701	—	37,701	377,246	—	377,246
Other Fines, Forfeitures, and Penalties	—	29,042	29,042	35,191	—	35,191
Revenue From Use of Money and Property						
Investment Earnings	3,929	—	3,929	523,228	68,707	591,935
Rents, Concessions, Royalties and Other	28,373	—	28,373	213,814	573,946	787,760
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	5,690	73,905	79,595	6,386	185,114	191,500
State Gasoline Tax	120,462	—	120,462	2,428,542	—	2,428,542
Other State Grants	273,137	—	273,137	2,795,362	95,248	2,890,610
County Grants	25,000	—	25,000	107,346	—	107,346
Federal Grants	—	—	—	19,717,703	—	19,717,703
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	71,186	—	71,186	630,581	—	630,581
Special Police Department Services	30,039	—	30,039	448,212	—	448,212
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	982,294	—	982,294
Engineering Fees, Inspections, and Other	14,632	—	14,632	363,364	—	363,364
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,585	—	87,585	707,640	—	707,640
Golf Course Fees	—	—	—	4,357,524	—	4,357,524
Water Service Charges and Connection Fees	—	—	—	28,179,146	—	28,179,146
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,987,613	—	2,987,613
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,028	—	1,028	12,733,762	—	12,733,762
Other Revenues						
Sale of Real and Personal Property	—	6,090	6,090	—	733,671	733,671
Contributions from Non-Government Sources	18,193	—	18,193	358,339	443,948	802,287
Other Sources of Revenues	1,418	15,432	16,850	2,266,660	29,878	2,296,538
Other Financing Sources						
Sale of Bonds	—	—	—	4,810,000	—	4,810,000
Notes and Other	43,241	—	43,241	—	—	—
Total Functional and General Revenues	$ 2,105,991	$ 6,104,714	$ 8,210,705	$ 108,046,655	$ 60,789,238	$ 168,835,893

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 194,099	$ 194,099	$ —	$ 133,366	$ 133,366
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	932,902	932,902	—	157,640	157,640
Sales and Use Taxes	—	522,337	522,337	—	100,976	100,976
Transportation Tax	—	—	—	54,323	—	54,323
Transient Lodging Taxes	—	—	—	—	98,633	98,633
Franchises	—	3,724	3,724	—	41,056	41,056
Business License Taxes	—	46,840	46,840	—	16,593	16,593
Real Property Transfer Taxes	—	10,049	10,049	—	2,498	2,498
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	63,767	449,180	512,947	12,109	31,340	43,449
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,117	—	1,117	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,202	—	1,202	19,240	—	19,240
Other Licenses and Permits	14,047	—	14,047	2,797	—	2,797
Fines and Forfeitures						
Vehicle Code Fines	5,581	—	5,581	5,738	—	5,738
Other Fines, Forfeitures, and Penalties	25,145	—	25,145	—	293	293
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	2,239	1,510	3,749
Rents, Concessions, Royalties and Other	—	78,329	78,329	2,277	30,349	32,626
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,483	2,483	—	1,959	1,959
State Gasoline Tax	259,779	—	259,779	39,209	—	39,209
Other State Grants	523,469	5,624	529,093	123,045	—	123,045
County Grants	—	—	—	5,000	—	5,000
Federal Grants	1,268,671	—	1,268,671	8,593	—	8,593
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	4,086	—	4,086
Special Police Department Services	22,219	—	22,219	2,170	—	2,170
Special Fire Department Services and First Aid and Ambulance Charges	59,105	—	59,105	—	—	—
Engineering Fees, Inspections, and Other	5,160	—	5,160	—	—	—
Sewer Service Charges and Connection Fees	822,807	—	822,807	763,511	—	763,511
Solid Waste Revenues	525,828	—	525,828	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	560,355	—	560,355	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,325	—	1,325	29,820	—	29,820
Other Revenues						
Sale of Real and Personal Property	—	15,161	15,161	—	—	—
Contributions from Non-Government Sources	—	—	—	9,390	18,272	27,662
Other Sources of Revenues	415	186,606	187,021	5,129	7,195	12,324
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,159,992	$ 2,447,334	$ 6,607,326	$ 1,088,676	$ 641,680	$ 1,730,356

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 380,282	$ 380,282	$ —	$ 298,633	$ 298,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,450,705	1,450,705	—	527,725	527,725
Sales and Use Taxes	—	559,688	559,688	—	647,026	647,026
Transportation Tax	509,062	—	509,062	477,376	—	477,376
Transient Lodging Taxes	—	81,276	81,276	—	4,831	4,831
Franchises	—	357,285	357,285	—	100,065	100,065
Business License Taxes	—	84,984	84,984	—	53,400	53,400
Real Property Transfer Taxes	—	33,122	33,122	—	2,891	2,891
Utility Users Tax	—	—	—	—	379,874	379,874
Other Non-Property Taxes	335,176	—	335,176	10,939	223,639	234,578
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	263,819	—	263,819	—	—	—
Other	230,335	—	230,335	46,100	—	46,100
Licenses and Permits						
Construction Permits	7,883	—	7,883	45,461	—	45,461
Other Licenses and Permits	—	55,840	55,840	2,339	—	2,339
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	133,452	—	133,452
Other Fines, Forfeitures, and Penalties	—	37,424	37,424	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	56,000	51,902	107,902	6,283	8,930	15,213
Rents, Concessions, Royalties and Other	—	14,488	14,488	—	71,215	71,215
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	183	183	—	5,221	5,221
State Gasoline Tax	366,135	—	366,135	177,311	—	177,311
Other State Grants	693,387	14,956	708,343	1,085,113	—	1,085,113
County Grants	—	—	—	45,770	—	45,770
Federal Grants	432,832	—	432,832	249,534	—	249,534
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,003	—	56,003	37,850	—	37,850
Special Police Department Services	33,318	—	33,318	133,066	—	133,066
Special Fire Department Services and First Aid and Ambulance Charges	27,544	—	27,544	19,300	—	19,300
Engineering Fees, Inspections, and Other	142,576	—	142,576	—	—	—
Sewer Service Charges and Connection Fees	5,856,617	—	5,856,617	1,538,335	—	1,538,335
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,913	—	153,913	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,643,493	—	3,643,493	1,652,970	—	1,652,970
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	21,916	—	21,916
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	172,684	—	172,684	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1	1	—	—	—
Contributions from Non-Government Sources	17,827	12,500	30,327	—	—	—
Other Sources of Revenues	58,682	199,733	258,415	—	187,727	187,727
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,057,286	$ 3,334,369	$ 16,391,655	$ 5,683,115	$ 2,511,177	$ 8,194,292

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Folsom (Sacramento County) Functional Revenues	Folsom General Revenues	Folsom Total Revenues	Fontana (San Bernardino County) Functional Revenues	Fontana General Revenues	Fontana Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,138,883	$ 17,138,883	$ —	$ 3,737,816	$ 3,737,816
Voter Approved Indebtedness Property Tax	3,448,346	—	3,448,346	—	—	—
Other Property Taxes	—	5,525,615	5,525,615	—	15,209,588	15,209,588
Sales and Use Taxes	—	13,015,765	13,015,765	—	28,330,659	28,330,659
Transportation Tax	2,783,552	—	2,783,552	1,090,179	—	1,090,179
Transient Lodging Taxes	—	1,603,588	1,603,588	—	587,452	587,452
Franchises	—	688,875	688,875	—	5,882,004	5,882,004
Business License Taxes	—	558,566	558,566	—	4,739,052	4,739,052
Real Property Transfer Taxes	—	395,142	395,142	—	603,827	603,827
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,264,251	7,264,251	3,579,103	—	3,579,103
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,971,228	—	3,971,228
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,158,115	—	1,158,115	3,877,761	—	3,877,761
Other Licenses and Permits	407,702	42,663	450,365	254,686	—	254,686
Fines and Forfeitures						
Vehicle Code Fines	115,740	—	115,740	820,983	—	820,983
Other Fines, Forfeitures, and Penalties	—	218,326	218,326	2,547,793	672,077	3,219,870
Revenue From Use of Money and Property						
Investment Earnings	145,419	380,454	525,873	(2,632,299)	5,172,921	2,540,622
Rents, Concessions, Royalties and Other	—	507,063	507,063	—	641,507	641,507
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	33,795	275,951	309,746	—	26,002	26,002
State Gasoline Tax	1,712,816	—	1,712,816	4,488,776	—	4,488,776
Other State Grants	892,206	197,760	1,089,966	16,746,671	49,616	16,796,287
County Grants	2,579,275	—	2,579,275	3,153,248	—	3,153,248
Federal Grants	2,347,157	—	2,347,157	5,867,827	—	5,867,827
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	777,792	—	777,792	2,122,450	—	2,122,450
Special Police Department Services	52,632	—	52,632	249,492	—	249,492
Special Fire Department Services and First Aid and Ambulance Charges	2,412,000	—	2,412,000	127,564	—	127,564
Engineering Fees, Inspections, and Other	1,806,680	—	1,806,680	757,501	—	757,501
Sewer Service Charges and Connection Fees	5,990,811	—	5,990,811	14,805,928	—	14,805,928
Solid Waste Revenues	10,140,081	—	10,140,081	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,400,887	—	4,400,887	2,915,726	—	2,915,726
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,730,130	—	14,730,130	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	690,404	—	690,404	—	—	—
Quasi-External Transactions	—	—	—	4,138,490	—	4,138,490
Other Current Service Charges	104,172	—	104,172	5,808,565	—	5,808,565
Other Revenues						
Sale of Real and Personal Property	20,422	—	20,422	—	4,277	4,277
Contributions from Non-Government Sources	514,309	—	514,309	5,509	18,200	23,709
Other Sources of Revenues	2,026,336	1,830,607	3,856,943	10,295,975	3,406,560	13,702,535
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 59,290,779	$ 49,643,509	$ 108,934,288	$ 84,993,156	$ 69,081,558	$ 154,074,714

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fort Bragg (Mendocino County) Functional Revenues	General Revenues	Total Revenues	Fort Jones (Siskiyou County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 343,165	$ 343,165	$ —	$ 76,735	$ 76,735
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	545,355	545,355	—	50,218	50,218
Sales and Use Taxes	—	1,201,929	1,201,929	—	86,193	86,193
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,545,704	1,545,704	—	—	—
Franchises	—	482,075	482,075	—	6,724	6,724
Business License Taxes	—	212,395	212,395	—	3,313	3,313
Real Property Transfer Taxes	—	21,252	21,252	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	790,320	403,227	1,193,547	—	26,739	26,739
Special Benefit Assessments						
Fire and Paramedics	44,867	—	44,867	—	—	—
Police	—	—	—	—	—	—
Lighting	6,202	—	6,202	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	122,742	—	122,742	111	—	111
Fines and Forfeitures						
Vehicle Code Fines	7,353	—	7,353	—	—	—
Other Fines, Forfeitures, and Penalties	182,567	9,688	192,255	—	311	311
Revenue From Use of Money and Property						
Investment Earnings	11,329	47,673	59,002	22,958	2,359	25,317
Rents, Concessions, Royalties and Other	—	4,299	4,299	1,845	2,875	4,720
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,934	3,934	—	1,053	1,053
State Gasoline Tax	173,861	—	173,861	—	—	—
Other State Grants	641,553	7,492	649,045	195,708	719	196,427
County Grants	—	—	—	—	—	—
Federal Grants	1,121,840	—	1,121,840	9,058	—	9,058
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	71,040	—	71,040	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	51,572	—	51,572
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,412,507	—	2,412,507	163,897	—	163,897
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	117,978	—	117,978	86,995	—	86,995
Other Revenues						
Sale of Real and Personal Property	—	(3,333)	(3,333)	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,372,161	—	2,372,161	42,246	—	42,246
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,076,320	$ 4,824,855	$ 12,901,175	$ 574,390	$ 257,239	$ 831,629

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues	Foster City (San Mateo County) Functional Revenues	Foster City (San Mateo County) General Revenues	Foster City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 530,249	$ 530,249	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,190,634	1,190,634	—	2,359,882	2,359,882
Sales and Use Taxes	—	1,074,159	1,074,159	—	2,724,000	2,724,000
Transportation Tax	355,176	—	355,176	619,768	—	619,768
Transient Lodging Taxes	—	523,603	523,603	—	2,015,909	2,015,909
Franchises	—	264,614	264,614	—	1,227,976	1,227,976
Business License Taxes	—	75,568	75,568	—	658,718	658,718
Real Property Transfer Taxes	—	35,069	35,069	—	315,962	315,962
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	21,137	378,927	400,064	—	1,124,767	1,124,767
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	51,835	—	51,835	—	—	—
Licenses and Permits						
Construction Permits	134,188	—	134,188	683,274	—	683,274
Other Licenses and Permits	32,669	—	32,669	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	75,560	—	75,560	134,818	—	134,818
Other Fines, Forfeitures, and Penalties	15,824	3,181	19,005	58,837	—	58,837
Revenue From Use of Money and Property						
Investment Earnings	275,654	42,385	318,039	26,049	(38,867)	(12,818)
Rents, Concessions, Royalties and Other	—	50,125	50,125	254,002	—	254,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,770	6,770	—	—	—
State Gasoline Tax	284,907	—	284,907	718,991	—	718,991
Other State Grants	355,553	6,140	361,693	150,912	15,837	166,749
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	747,814	—	747,814
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,646	—	36,646	486,610	—	486,610
Special Police Department Services	116,863	—	116,863	14,092	—	14,092
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	103,489	—	103,489
Engineering Fees, Inspections, and Other	—	—	—	29,463	—	29,463
Sewer Service Charges and Connection Fees	3,522,182	—	3,522,182	—	—	—
Solid Waste Revenues	15,390	—	15,390	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	279,445	—	279,445	1,065,368	—	1,065,368
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,312,433	—	2,312,433	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,787	—	12,787	—	—	—
Quasi-External Transactions	—	—	—	15,138,626	—	15,138,626
Other Current Service Charges	297,583	—	297,583	193,228	—	193,228
Other Revenues						
Sale of Real and Personal Property	490	2,358	2,848	—	1,332,190	1,332,190
Contributions from Non-Government Sources	58,340	—	58,340	—	—	—
Other Sources of Revenues	187,587	—	187,587	251,914	4,195,089	4,447,003
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,442,249	$ 4,183,782	$ 12,626,031	$ 20,677,255	$ 15,931,463	$ 36,608,718

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fountain Valley (Orange County) Functional Revenues	General Revenues	Total Revenues	Fowler (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,229,170	$ 9,229,170	$ —	$ 619,599	$ 619,599
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,124,641	11,124,641	—	668,762	668,762
Sales and Use Taxes	—	8,115,705	8,115,705	—	855,875	855,875
Transportation Tax	989,802	—	989,802	103,470	—	103,470
Transient Lodging Taxes	—	899,813	899,813	—	113,764	113,764
Franchises	—	1,713,442	1,713,442	—	173,455	173,455
Business License Taxes	—	531,465	531,465	—	19,324	19,324
Real Property Transfer Taxes	—	200,523	200,523	—	7,434	7,434
Utility Users Tax	—	—	—	—	361,168	361,168
Other Non-Property Taxes	1,963,407	2,825,306	4,788,713	145,141	369,478	514,619
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	58,518	—	58,518	—	—	—
Licenses and Permits						
Construction Permits	1,503,736	—	1,503,736	35,190	—	35,190
Other Licenses and Permits	348,291	—	348,291	1,927	—	1,927
Fines and Forfeitures						
Vehicle Code Fines	388,018	—	388,018	9,958	—	9,958
Other Fines, Forfeitures, and Penalties	393,148	11,600	404,748	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,314	(170,581)	(80,267)	43,244	17,588	60,832
Rents, Concessions, Royalties and Other	483,457	667,771	1,151,228	4,800	—	4,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	68,000	68,000	—	7,488	7,488
State Gasoline Tax	1,383,151	—	1,383,151	132,900	—	132,900
Other State Grants	630,820	—	630,820	133,691	—	133,691
County Grants	7,181	—	7,181	219,117	267,568	486,685
Federal Grants	1,021,716	—	1,021,716	69,846	—	69,846
Other Taxes In-Lieu	—	1,732,468	1,732,468	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	627,883	—	627,883	73,462	—	73,462
Special Police Department Services	326,141	—	326,141	8,573	—	8,573
Special Fire Department Services and First Aid and Ambulance Charges	832,259	—	832,259	—	—	—
Engineering Fees, Inspections, and Other	112,591	—	112,591	210	—	210
Sewer Service Charges and Connection Fees	1,819,169	—	1,819,169	—	—	—
Solid Waste Revenues	2,910,145	—	2,910,145	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	638,471	—	638,471	8,401	—	8,401
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,596,745	—	11,596,745	1,136,660	—	1,136,660
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	55,483	—	55,483	150	—	150
Other Revenues						
Sale of Real and Personal Property	1,133	2,403	3,536	—	—	—
Contributions from Non-Government Sources	117,495	—	117,495	2,550	—	2,550
Other Sources of Revenues	195,776	447,805	643,581	—	855,458	855,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,494,850	$ 37,399,531	$ 65,894,381	$ 2,129,290	$ 4,336,961	$ 6,466,251

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 45,606,250	$ 45,606,250	$ —	$ 51,410,028	$ 51,410,028
Voter Approved Indebtedness Property Tax	3,207,607	—	3,207,607	9,453,281	—	9,453,281
Other Property Taxes	—	28,002,683	28,002,683	—	39,749,006	39,749,006
Sales and Use Taxes	—	27,978,620	27,978,620	—	53,956,171	53,956,171
Transportation Tax	—	—	—	50,203,496	—	50,203,496
Transient Lodging Taxes	—	4,871,866	4,871,866	—	2,754,447	2,754,447
Franchises	—	8,887,644	8,887,644	—	13,511,093	13,511,093
Business License Taxes	—	6,907,089	6,907,089	—	16,174,985	16,174,985
Real Property Transfer Taxes	—	1,202,361	1,202,361	—	839,005	839,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,238,855	8,281,220	16,520,075	32,407	18,778,567	18,810,974
Special Benefit Assessments						
Fire and Paramedics	1,678,802	—	1,678,802	—	—	—
Police	—	—	—	—	—	—
Lighting	188,731	—	188,731	—	—	—
Other	1,358,836	—	1,358,836	—	—	—
Licenses and Permits						
Construction Permits	5,619,466	—	5,619,466	2,282,108	—	2,282,108
Other Licenses and Permits	271,742	—	271,742	2,223,958	—	2,223,958
Fines and Forfeitures						
Vehicle Code Fines	2,035,229	—	2,035,229	1,401,727	—	1,401,727
Other Fines, Forfeitures, and Penalties	103,358	694,362	797,720	387,958	4,149,041	4,536,999
Revenue From Use of Money and Property						
Investment Earnings	—	(385,999)	(385,999)	3,902,960	—	3,902,960
Rents, Concessions, Royalties and Other	2,034,416	567,256	2,601,672	821,594	—	821,594
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	25,108	473,251	498,359	—	751,911	751,911
State Gasoline Tax	4,932,998	—	4,932,998	7,104,647	—	7,104,647
Other State Grants	13,836,731	144,666	13,981,397	14,860,519	869,960	15,730,479
County Grants	—	274,242	274,242	212,434	—	212,434
Federal Grants	5,560,055	—	5,560,055	55,085,572	—	55,085,572
Other Taxes In-Lieu	—	—	—	837,418	—	837,418
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,320,595	—	3,320,595	2,084,653	—	2,084,653
Special Police Department Services	1,121,691	—	1,121,691	1,406,862	—	1,406,862
Special Fire Department Services and First Aid and Ambulance Charges	2,822,742	—	2,822,742	9,580,629	—	9,580,629
Engineering Fees, Inspections, and Other	—	—	—	3,446,423	—	3,446,423
Sewer Service Charges and Connection Fees	—	—	—	81,841,420	—	81,841,420
Solid Waste Revenues	6,665,205	—	6,665,205	38,905,022	—	38,905,022
Parking Facilities	—	—	—	5,848,160	—	5,848,160
Parks and Recreation Fees	6,447,523	—	6,447,523	1,922,922	—	1,922,922
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	72,604,779	—	72,604,779
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,936,511	—	18,936,511
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,138,572	—	11,138,572
Quasi-External Transactions	—	—	—	14,381,616	—	14,381,616
Other Current Service Charges	6,396,219	—	6,396,219	14,866,432	—	14,866,432
Other Revenues						
Sale of Real and Personal Property	218,445	—	218,445	—	—	—
Contributions from Non-Government Sources	869,981	—	869,981	127,727	—	127,727
Other Sources of Revenues	1,341,516	—	1,341,516	7,079,952	—	7,079,952
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	35,555,655	—	35,555,655
Total Functional and General Revenues	$ 78,295,851	$ 133,505,511	$ 211,801,362	$ 468,537,414	$ 202,944,214	$ 671,481,628

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 22,477,919	$ 22,477,919	$ —	$ 1,694,246	$ 1,694,246
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,709,870	14,709,870	—	1,717,581	1,717,581
Sales and Use Taxes	—	13,906,860	13,906,860	—	1,121,581	1,121,581
Transportation Tax	—	—	—	1,887,844	—	1,887,844
Transient Lodging Taxes	—	2,067,783	2,067,783	—	142,764	142,764
Franchises	—	3,929,218	3,929,218	—	486,644	486,644
Business License Taxes	—	1,118,804	1,118,804	—	95,638	95,638
Real Property Transfer Taxes	—	562,573	562,573	—	54,333	54,333
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	372,240	4,993,447	5,365,687	2,908,639	597,699	3,506,338
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	875,456	—	875,456
Licenses and Permits						
Construction Permits	839,658	—	839,658	71,417	—	71,417
Other Licenses and Permits	594,641	—	594,641	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	525,093	—	525,093	84,565	—	84,565
Other Fines, Forfeitures, and Penalties	—	1,078,458	1,078,458	—	56,868	56,868
Revenue From Use of Money and Property						
Investment Earnings	121,883	—	121,883	38,940	(37,652)	1,288
Rents, Concessions, Royalties and Other	—	2,340,130	2,340,130	2,904,413	192,005	3,096,418
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	163,668	163,668	—	34,103	34,103
State Gasoline Tax	3,132,628	—	3,132,628	561,344	—	561,344
Other State Grants	2,012,017	191,643	2,203,660	260,154	12,438	272,592
County Grants	14,031,653	—	14,031,653	—	208,633	208,633
Federal Grants	4,141,375	—	4,141,375	2,661,640	—	2,661,640
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	594,152	—	594,152	156,114	—	156,114
Special Police Department Services	923,202	—	923,202	26,037	—	26,037
Special Fire Department Services and First Aid and Ambulance Charges	1,957,929	—	1,957,929	—	—	—
Engineering Fees, Inspections, and Other	213,499	—	213,499	6,579	—	6,579
Sewer Service Charges and Connection Fees	6,132,351	—	6,132,351	4,910,302	—	4,910,302
Solid Waste Revenues	10,094,431	—	10,094,431	1,758,124	—	1,758,124
Parking Facilities	25,400	—	25,400	—	—	—
Parks and Recreation Fees	713,289	—	713,289	519,279	—	519,279
Golf Course Fees	2,996,702	—	2,996,702	—	—	—
Water Service Charges and Connection Fees	25,598,343	—	25,598,343	3,115,142	—	3,115,142
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,738,042	—	1,738,042	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,431,804	—	7,431,804	340,807	—	340,807
Other Revenues						
Sale of Real and Personal Property	—	6,272	6,272	—	—	—
Contributions from Non-Government Sources	98,600	—	98,600	32,687	(400)	32,287
Other Sources of Revenues	1,558,352	1,823,228	3,381,580	81,587	746,791	828,378
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 85,847,284	$ 69,369,873	$ 155,217,157	$ 23,201,070	$ 7,123,272	$ 30,324,342

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Garden Grove (Orange County) Functional Revenues	Garden Grove (Orange County) General Revenues	Garden Grove (Orange County) Total Revenues	Gardena (Los Angeles County) Functional Revenues	Gardena (Los Angeles County) General Revenues	Gardena (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,593,769	$ 11,593,769	$ —	$ 5,851,470	$ 5,851,470
Voter Approved Indebtedness Property Tax	7,085,156	—	7,085,156	—	—	—
Other Property Taxes	—	14,052,947	14,052,947	—	4,756,328	4,756,328
Sales and Use Taxes	—	15,049,074	15,049,074	—	7,047,697	7,047,697
Transportation Tax	—	—	—	14,981,836	—	14,981,836
Transient Lodging Taxes	—	13,626,070	13,626,070	—	553,509	553,509
Franchises	—	2,495,450	2,495,450	—	2,311,422	2,311,422
Business License Taxes	—	2,508,083	2,508,083	—	2,224,694	2,224,694
Real Property Transfer Taxes	—	510,459	510,459	—	159,319	159,319
Utility Users Tax	—	—	—	—	5,224,829	5,224,829
Other Non-Property Taxes	—	6,158,504	6,158,504	—	10,440,511	10,440,511
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,349,360	—	1,349,360	650,207	—	650,207
Other	—	—	—	21,534	—	21,534
Licenses and Permits						
Construction Permits	779,148	—	779,148	49,577	—	49,577
Other Licenses and Permits	222,410	47,045	269,455	—	641,036	641,036
Fines and Forfeitures						
Vehicle Code Fines	2,483,305	—	2,483,305	1,032,019	—	1,032,019
Other Fines, Forfeitures, and Penalties	73,786	1,628	75,414	—	44,757	44,757
Revenue From Use of Money and Property						
Investment Earnings	268,510	441,275	709,785	33,606	187,055	220,661
Rents, Concessions, Royalties and Other	—	271,124	271,124	—	114,733	114,733
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	94,436	91,668	186,104	—	46,958	46,958
State Gasoline Tax	2,557,437	—	2,557,437	1,392,306	—	1,392,306
Other State Grants	2,880,098	211,368	3,091,466	2,925,079	122,524	3,047,603
County Grants	323,820	—	323,820	86,494	—	86,494
Federal Grants	4,450,765	—	4,450,765	6,808,244	—	6,808,244
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	578,095	—	578,095	348,565	—	348,565
Special Police Department Services	535,072	—	535,072	594,913	—	594,913
Special Fire Department Services and First Aid and Ambulance Charges	1,054,932	—	1,054,932	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	672,421	—	672,421
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	722,931	—	722,931	150,997	—	150,997
Golf Course Fees	494,606	—	494,606	—	—	—
Water Service Charges and Connection Fees	33,738,273	—	33,738,273	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,425,342	—	3,425,342
Quasi-External Transactions	4,153,000	—	4,153,000	—	—	—
Other Current Service Charges	57,542,652	—	57,542,652	2,478,143	—	2,478,143
Other Revenues						
Sale of Real and Personal Property	—	1,820	1,820	—	84,255	84,255
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	488,264	488,264	2,502,184	—	2,502,184
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 121,387,792	$ 67,548,548	$ 188,936,340	$ 38,153,467	$ 39,811,097	$ 77,964,564

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues	Glendale (Los Angeles County) Functional Revenues	Glendale (Los Angeles County) General Revenues	Glendale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,162,084	$ 6,162,084	$ —	$ 29,013,931	$ 29,013,931
Voter Approved Indebtedness Property Tax	2,089,517	—	2,089,517	—	—	—
Other Property Taxes	—	3,255,568	3,255,568	—	16,717,080	16,717,080
Sales and Use Taxes	—	8,847,852	8,847,852	—	24,118,950	24,118,950
Transportation Tax	—	—	—	8,288,474	—	8,288,474
Transient Lodging Taxes	—	797,617	797,617	—	3,545,049	3,545,049
Franchises	—	1,241,530	1,241,530	—	2,709,444	2,709,444
Business License Taxes	—	791,953	791,953	—	—	—
Real Property Transfer Taxes	—	282,273	282,273	—	780,886	780,886
Utility Users Tax	—	3,974,351	3,974,351	—	26,967,726	26,967,726
Other Non-Property Taxes	9,028,566	3,670,630	12,699,196	8,819,827	7,673,659	16,493,486
Special Benefit Assessments						
Fire and Paramedics	—	—	—	7,868,682	—	7,868,682
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	5,778,361	—	5,778,361
Licenses and Permits						
Construction Permits	—	—	—	5,412,576	—	5,412,576
Other Licenses and Permits	—	22,893	22,893	2,539,903	—	2,539,903
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	832,769	—	832,769
Other Fines, Forfeitures, and Penalties	—	—	—	640,058	—	640,058
Revenue From Use of Money and Property						
Investment Earnings	391,557	(81,525)	310,032	316,587	—	316,587
Rents, Concessions, Royalties and Other	—	60,759	60,759	287,848	2,472,865	2,760,713
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	17,012	36,241	53,253	—	212,440	212,440
State Gasoline Tax	779,973	—	779,973	4,646,274	—	4,646,274
Other State Grants	1,972,878	26,670	1,999,548	7,837,287	88,202	7,925,489
County Grants	279,894	6,221	286,115	1,017,890	—	1,017,890
Federal Grants	1,702,994	—	1,702,994	13,769,309	—	13,769,309
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,429,523	—	1,429,523	710,992	—	710,992
Special Police Department Services	219,518	—	219,518	626,054	—	626,054
Special Fire Department Services and First Aid and Ambulance Charges	460,970	—	460,970	4,426,903	—	4,426,903
Engineering Fees, Inspections, and Other	1,379,851	—	1,379,851	66,623	—	66,623
Sewer Service Charges and Connection Fees	8,700,373	—	8,700,373	16,455,355	—	16,455,355
Solid Waste Revenues	—	—	—	21,710,882	—	21,710,882
Parking Facilities	—	—	—	8,794,946	—	8,794,946
Parks and Recreation Fees	693,699	—	693,699	3,013,251	—	3,013,251
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,145,891	—	8,145,891	47,203,962	—	47,203,962
Electric Revenues	—	—	—	177,564,561	—	177,564,561
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,451,484	—	2,451,484
Quasi-External Transactions	—	—	—	14,921,379	—	14,921,379
Other Current Service Charges	2,525,519	—	2,525,519	51,630,151	—	51,630,151
Other Revenues						
Sale of Real and Personal Property	—	—	—	367,816	—	367,816
Contributions from Non-Government Sources	—	17,806	17,806	1,236,640	—	1,236,640
Other Sources of Revenues	153,313	688,307	841,620	1,181	—	1,181
Other Financing Sources						
Sale of Bonds	—	—	—	35,000,000	—	35,000,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,971,048	$ 29,801,230	$ 69,772,278	$ 454,238,025	$ 114,300,232	$ 568,538,257

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Glendora (Los Angeles County) Functional Revenues	Glendora General Revenues	Glendora Total Revenues	Goleta (Santa Barbara County) Functional Revenues	Goleta General Revenues	Goleta Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,538,332	$ 4,538,332	$ —	$ 2,463,411	$ 2,463,411
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,172,842	4,172,842	—	2,630,177	2,630,177
Sales and Use Taxes	—	5,795,862	5,795,862	—	4,206,550	4,206,550
Transportation Tax	2,075,412	—	2,075,412	1,343,048	—	1,343,048
Transient Lodging Taxes	—	129,602	129,602	—	5,604,278	5,604,278
Franchises	—	1,803,263	1,803,263	—	1,152,381	1,152,381
Business License Taxes	—	458,800	458,800	—	—	—
Real Property Transfer Taxes	—	195,611	195,611	—	210,322	210,322
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,829,071	3,829,071	2,811,220	1,570,268	4,381,488
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	341,000	—	341,000	98,499	—	98,499
Other	155,705	—	155,705	247,244	—	247,244
Licenses and Permits						
Construction Permits	471,714	—	471,714	501,005	—	501,005
Other Licenses and Permits	342,822	—	342,822	—	212,491	212,491
Fines and Forfeitures						
Vehicle Code Fines	210,917	—	210,917	130,183	—	130,183
Other Fines, Forfeitures, and Penalties	—	482,689	482,689	—	40,950	40,950
Revenue From Use of Money and Property						
Investment Earnings	112,905	117,239	230,144	120,491	130,438	250,929
Rents, Concessions, Royalties and Other	—	475,660	475,660	—	52,858	52,858
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	36,345	36,345	—	16,669	16,669
State Gasoline Tax	1,189,504	—	1,189,504	691,889	—	691,889
Other State Grants	1,952,624	55,908	2,008,532	3,693,218	15,942	3,709,160
County Grants	—	—	—	—	—	—
Federal Grants	1,855,979	—	1,855,979	1,560,146	—	1,560,146
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	318,659	—	318,659	796,641	—	796,641
Special Police Department Services	216,069	—	216,069	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	585,474	—	585,474	69,525	—	69,525
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	636,944	—	636,944	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,622,787	—	15,622,787	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	22,732	—	22,732	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	180,807	—	180,807	784,767	—	784,767
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	69	69
Contributions from Non-Government Sources	117,507	—	117,507	—	—	—
Other Sources of Revenues	589,663	—	589,663	60,544	859,360	919,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,999,224	$ 22,091,224	$ 49,090,448	$ 12,908,420	$ 19,166,164	$ 32,074,584

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Gonzales (Monterey County) Functional Revenues	Gonzales (Monterey County) General Revenues	Gonzales (Monterey County) Total Revenues	Grand Terrace (San Bernardino County) Functional Revenues	Grand Terrace (San Bernardino County) General Revenues	Grand Terrace (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 400,437	$ 400,437	$ —	$ 447,612	$ 447,612
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	589,372	589,372	—	1,833,364	1,833,364
Sales and Use Taxes	—	483,990	483,990	—	712,809	712,809
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,588	1,588	—	—	—
Franchises	—	67,694	67,694	—	478,268	478,268
Business License Taxes	—	52,713	52,713	—	75,943	75,943
Real Property Transfer Taxes	—	8,293	8,293	—	24,533	24,533
Utility Users Tax	—	372,323	372,323	—	—	—
Other Non-Property Taxes	80,207	152,668	232,875	—	298,282	298,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	587,948	—	587,948	—	—	—
Licenses and Permits						
Construction Permits	16,084	—	16,084	—	—	—
Other Licenses and Permits	2,663	—	2,663	16,119	4,050	20,169
Fines and Forfeitures						
Vehicle Code Fines	10,475	—	10,475	73,113	—	73,113
Other Fines, Forfeitures, and Penalties	3,636	12,291	15,927	—	13,814	13,814
Revenue From Use of Money and Property						
Investment Earnings	37,142	3,409	40,551	9,707	9,687	19,394
Rents, Concessions, Royalties and Other	—	84,743	84,743	—	19,130	19,130
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,092	2,092	—	4,391	4,391
State Gasoline Tax	403,347	—	403,347	292,423	—	292,423
Other State Grants	348,419	4,672	353,091	164,510	8,638	173,148
County Grants	—	—	—	177,207	—	177,207
Federal Grants	230,994	—	230,994	88,477	—	88,477
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,261	—	17,261	—	—	—
Special Police Department Services	20,417	—	20,417	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	172,000	—	172,000	—	—	—
Engineering Fees, Inspections, and Other	4,881	—	4,881	181,155	—	181,155
Sewer Service Charges and Connection Fees	848,462	—	848,462	1,533,397	—	1,533,397
Solid Waste Revenues	1,027,452	—	1,027,452	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	140,595	—	140,595	1,092,692	—	1,092,692
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,430,405	—	1,430,405	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	68,155	—	68,155	111,809	—	111,809
Other Revenues						
Sale of Real and Personal Property	—	129,663	129,663	—	19,643	19,643
Contributions from Non-Government Sources	—	—	—	—	109	109
Other Sources of Revenues	505,480	23,810	529,290	2,532	—	2,532
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,956,023	$ 2,389,758	$ 8,345,781	$ 3,743,141	$ 3,950,273	$ 7,693,414

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Grass Valley (Nevada County) Functional Revenues	Grass Valley (Nevada County) General Revenues	Grass Valley (Nevada County) Total Revenues	Greenfield (Monterey County) Functional Revenues	Greenfield (Monterey County) General Revenues	Greenfield (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,155,559	$ 2,155,559	$ —	$ 306,914	$ 306,914
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,028,173	1,028,173	—	1,077,569	1,077,569
Sales and Use Taxes	—	2,455,200	2,455,200	—	494,165	494,165
Transportation Tax	—	—	—	19,219	—	19,219
Transient Lodging Taxes	—	515,953	515,953	—	12,155	12,155
Franchises	—	265,382	265,382	—	62,538	62,538
Business License Taxes	—	183,685	183,685	—	22,791	22,791
Real Property Transfer Taxes	—	43,026	43,026	—	12,022	12,022
Utility Users Tax	—	—	—	—	263,730	263,730
Other Non-Property Taxes	308,159	1,359,661	1,667,820	108,511	782,065	890,576
Special Benefit Assessments						
Fire and Paramedics	229,857	—	229,857	—	—	—
Police	—	—	—	—	—	—
Lighting	58,418	—	58,418	—	—	—
Other	48,145	—	48,145	460,157	—	460,157
Licenses and Permits						
Construction Permits	—	—	—	27,061	—	27,061
Other Licenses and Permits	7,069	—	7,069	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	52,935	—	52,935	62,610	—	62,610
Other Fines, Forfeitures, and Penalties	—	3,353	3,353	—	2,327	2,327
Revenue From Use of Money and Property						
Investment Earnings	74,670	59,215	133,885	19,073	32,561	51,634
Rents, Concessions, Royalties and Other	—	38,293	38,293	14,321	—	14,321
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	24,339	24,339	—	1,609	1,609
State Gasoline Tax	321,298	—	321,298	355,084	—	355,084
Other State Grants	330,799	11,903	342,702	104,369	—	104,369
County Grants	—	28,902	28,902	—	—	—
Federal Grants	753,499	—	753,499	128,700	—	128,700
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,278	—	42,278	39,454	—	39,454
Special Police Department Services	126,260	—	126,260	127,931	—	127,931
Special Fire Department Services and First Aid and Ambulance Charges	11,850	—	11,850	—	—	—
Engineering Fees, Inspections, and Other	4,092	—	4,092	—	—	—
Sewer Service Charges and Connection Fees	4,312,758	—	4,312,758	912,138	—	912,138
Solid Waste Revenues	—	—	—	519,462	—	519,462
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,742,679	—	1,742,679	1,081,408	—	1,081,408
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	511,900	—	511,900
Other Current Service Charges	40,530	—	40,530	—	—	—
Other Revenues						
Sale of Real and Personal Property	2,770	—	2,770	—	—	—
Contributions from Non-Government Sources	—	—	—	258,519	1,250	259,769
Other Sources of Revenues	242,242	—	242,242	—	41,101	41,101
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,710,308	$ 8,172,644	$ 16,882,952	$ 4,749,917	$ 3,112,797	$ 7,862,714

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Gridley (Butte County) Functional Revenues	Gridley (Butte County) General Revenues	Gridley (Butte County) Total Revenues	Grover Beach (San Luis Obispo County) Functional Revenues	Grover Beach (San Luis Obispo County) General Revenues	Grover Beach (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 371,604	$ 371,604	$ —	$ 2,511,414	$ 2,511,414
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	509,897	509,897	—	974,840	974,840
Sales and Use Taxes	—	685,586	685,586	—	817,283	817,283
Transportation Tax	155,695	—	155,695	125,310	—	125,310
Transient Lodging Taxes	—	21,261	21,261	—	273,381	273,381
Franchises	—	63,463	63,463	—	466,174	466,174
Business License Taxes	—	21,261	21,261	—	73,620	73,620
Real Property Transfer Taxes	—	10,798	10,798	—	53,535	53,535
Utility Users Tax	—	—	—	—	162,098	162,098
Other Non-Property Taxes	—	57,981	57,981	—	697,241	697,241
Special Benefit Assessments						
Fire and Paramedics	100,298	—	100,298	—	—	—
Police	456,247	—	456,247	—	—	—
Lighting	—	—	—	503,443	—	503,443
Other	12,487	—	12,487	—	—	—
Licenses and Permits						
Construction Permits	47,486	—	47,486	48,205	—	48,205
Other Licenses and Permits	1,994	—	1,994	5,796	—	5,796
Fines and Forfeitures						
Vehicle Code Fines	19,462	—	19,462	30,968	—	30,968
Other Fines, Forfeitures, and Penalties	—	36,816	36,816	26,842	—	26,842
Revenue From Use of Money and Property						
Investment Earnings	5,606	4,856	10,462	5,896	2,936	8,832
Rents, Concessions, Royalties and Other	18,756	508,745	527,501	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,126	5,126	—	21,050	21,050
State Gasoline Tax	159,359	—	159,359	316,386	—	316,386
Other State Grants	1,230,017	2,852	1,232,869	20,431	203,804	224,235
County Grants	—	—	—	—	—	—
Federal Grants	326,308	—	326,308	152,289	—	152,289
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	194,167	—	194,167
Special Police Department Services	456,247	—	456,247	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	100,798	—	100,798	—	—	—
Engineering Fees, Inspections, and Other	15,258	—	15,258	—	—	—
Sewer Service Charges and Connection Fees	1,459,578	—	1,459,578	2,135,406	—	2,135,406
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,208	—	60,208	183,572	—	183,572
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,156,788	—	1,156,788	3,137,089	—	3,137,089
Electric Revenues	6,465,897	—	6,465,897	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,856	—	14,856	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,503	—	43,503	102,314	—	102,314
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	152,273	152,273
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	132,213	—	132,213	79,680	—	79,680
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,439,061	$ 2,300,246	$ 14,739,307	$ 7,067,794	$ 6,409,649	$ 13,477,443

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Guadalupe (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Gustine (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 135,915	$ 135,915	$ —	$ 341,901	$ 341,901
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,495,865	1,495,865	—	269,541	269,541
Sales and Use Taxes	—	308,053	308,053	—	167,673	167,673
Transportation Tax	287,237	—	287,237	62,788	—	62,788
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	143,779	143,779	—	78,966	78,966
Business License Taxes	—	25,581	25,581	—	11,570	11,570
Real Property Transfer Taxes	—	7,427	7,427	—	6,788	6,788
Utility Users Tax	—	225,045	225,045	—	225,038	225,038
Other Non-Property Taxes	22,434	—	22,434	209,896	27,233	237,129
Special Benefit Assessments						
Fire and Paramedics	15,342	—	15,342	—	—	—
Police	209,104	—	209,104	—	—	—
Lighting	168,531	—	168,531	110,837	—	110,837
Other	—	—	—	114,716	—	114,716
Licenses and Permits						
Construction Permits	34,517	—	34,517	19,231	—	19,231
Other Licenses and Permits	—	—	—	18,814	3,340	22,154
Fines and Forfeitures						
Vehicle Code Fines	12,819	—	12,819	12,224	—	12,224
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,820	4,820
Revenue From Use of Money and Property						
Investment Earnings	65,298	—	65,298	1,267	9,962	11,229
Rents, Concessions, Royalties and Other	429,910	—	429,910	—	60,693	60,693
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,950	1,950	—	4,913	4,913
State Gasoline Tax	268,567	—	268,567	82,994	—	82,994
Other State Grants	14,746	—	14,746	130,698	—	130,698
County Grants	82,434	—	82,434	—	—	—
Federal Grants	35,000	—	35,000	1,388,687	—	1,388,687
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	7,871	—	7,871
Special Police Department Services	—	—	—	23,705	—	23,705
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,855	—	3,855
Engineering Fees, Inspections, and Other	—	—	—	3,866	—	3,866
Sewer Service Charges and Connection Fees	815,689	—	815,689	1,042,438	—	1,042,438
Solid Waste Revenues	485,752	—	485,752	535,084	—	535,084
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	40,728	—	40,728
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,514,933	—	1,514,933	996,041	—	996,041
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	81,066	—	81,066
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	95,229	—	95,229	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	601,500	—	601,500	2,327	—	2,327
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	150,905	150,905
Contributions from Non-Government Sources	330,991	—	330,991	—	1,323	1,323
Other Sources of Revenues	—	—	—	21,188	2,205	23,393
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	351,167	—	351,167
Total Functional and General Revenues	$ 5,490,033	$ 2,343,615	$ 7,833,648	$ 5,261,488	$ 1,366,871	$ 6,628,359

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Half Moon Bay (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Hanford (Kings County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,553,233	$ 1,553,233	$ —	$ 4,224,641	$ 4,224,641
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,093,054	1,093,054	—	4,877,699	4,877,699
Sales and Use Taxes	—	1,785,385	1,785,385	—	6,095,790	6,095,790
Transportation Tax	369,071	—	369,071	524,963	—	524,963
Transient Lodging Taxes	—	4,524,646	4,524,646	—	277,069	277,069
Franchises	—	510,186	510,186	—	815,178	815,178
Business License Taxes	—	277,766	277,766	—	558,255	558,255
Real Property Transfer Taxes	—	71,065	71,065	—	98,795	98,795
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,151,543	1,151,543	540,270	2,134,836	2,675,106
Special Benefit Assessments						
Fire and Paramedics	—	—	—	21,095	—	21,095
Police	—	—	—	40,280	—	40,280
Lighting	—	—	—	—	—	—
Other	—	—	—	415,383	—	415,383
Licenses and Permits						
Construction Permits	442,222	—	442,222	405,592	—	405,592
Other Licenses and Permits	—	12,918	12,918	84,239	—	84,239
Fines and Forfeitures						
Vehicle Code Fines	124,988	—	124,988	139,212	—	139,212
Other Fines, Forfeitures, and Penalties	627	—	627	12,174	14,627	26,801
Revenue From Use of Money and Property						
Investment Earnings	82,861	340,601	423,462	104,986	516,608	621,594
Rents, Concessions, Royalties and Other	12,250	—	12,250	73,325	171,294	244,619
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	7,920	7,920	—	60,115	60,115
State Gasoline Tax	325,663	—	325,663	1,571,699	—	1,571,699
Other State Grants	119,541	20,422	139,963	3,159,569	33,779	3,193,348
County Grants	39,127	—	39,127	—	—	—
Federal Grants	249,574	—	249,574	1,101,417	—	1,101,417
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	57,711	—	57,711	258,089	—	258,089
Special Police Department Services	614,969	—	614,969	997,944	—	997,944
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	144,349	—	144,349
Engineering Fees, Inspections, and Other	71,445	—	71,445	42,174	—	42,174
Sewer Service Charges and Connection Fees	5,279,838	—	5,279,838	5,429,039	—	5,429,039
Solid Waste Revenues	—	—	—	6,475,143	—	6,475,143
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	72,871	—	72,871	154,373	—	154,373
Golf Course Fees	372,082	—	372,082	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,439,203	—	5,439,203
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	560,952	—	560,952
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	187,845	—	187,845	1,619,387	—	1,619,387
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	88,789	—	88,789
Other Sources of Revenues	192,464	13,162,727	13,355,191	37,355	12,357	49,712
Other Financing Sources						
Sale of Bonds	—	—	—	13,165,000	—	13,165,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,615,149	$ 24,511,466	$ 33,126,615	$ 42,606,001	$ 19,891,043	$ 62,497,044

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hawaiian Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Hawthorne (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 47,964	$ 47,964	$ —	$ 6,634,733	$ 6,634,733
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,662,454	1,662,454	—	7,497,473	7,497,473
Sales and Use Taxes	—	553,208	553,208	—	9,746,007	9,746,007
Transportation Tax	204,033	—	204,033	—	—	—
Transient Lodging Taxes	—	122,561	122,561	—	2,658,600	2,658,600
Franchises	—	188,986	188,986	—	1,767,044	1,767,044
Business License Taxes	—	171,378	171,378	—	4,901,207	4,901,207
Real Property Transfer Taxes	—	17,646	17,646	—	205,945	205,945
Utility Users Tax	—	—	—	—	6,737,474	6,737,474
Other Non-Property Taxes	—	207,944	207,944	—	2,835,085	2,835,085
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	276,747	—	276,747	571,368	—	571,368
Other	—	—	—	192,297	—	192,297
Licenses and Permits						
Construction Permits	623,735	—	623,735	1,436,660	—	1,436,660
Other Licenses and Permits	—	—	—	486,060	221,467	707,527
Fines and Forfeitures						
Vehicle Code Fines	62,495	—	62,495	389,274	—	389,274
Other Fines, Forfeitures, and Penalties	—	—	—	1,146,098	2,335,342	3,481,440
Revenue From Use of Money and Property						
Investment Earnings	61	14,986	15,047	(9,109)	14,514	5,405
Rents, Concessions, Royalties and Other	20,424	139,408	159,832	54,170	—	54,170
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	50	50	—	29,469	29,469
State Gasoline Tax	363,498	—	363,498	2,020,478	—	2,020,478
Other State Grants	585,594	21,044	606,638	2,019,982	97,148	2,117,130
County Grants	152,511	—	152,511	5,050,281	—	5,050,281
Federal Grants	1,778,055	—	1,778,055	11,894,184	—	11,894,184
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,171	—	25,171	139,268	—	139,268
Special Police Department Services	10	—	10	1,115,257	—	1,115,257
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,506	—	16,506	609,047	—	609,047
Sewer Service Charges and Connection Fees	—	—	—	1,634,149	—	1,634,149
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	507,026	—	507,026	714,494	—	714,494
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	725,262	—	725,262
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	693	—	693	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	47,110	—	47,110
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	902,801	902,801
Contributions from Non-Government Sources	—	5,246	5,246	362,344	103,701	466,045
Other Sources of Revenues	35,815	11,517,451	11,553,266	2,172,155	152,002	2,324,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,652,374	$ 14,670,326	$ 19,322,700	$ 32,770,829	$ 46,840,012	$ 79,610,841

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues	Healdsburg (Sonoma County) Functional Revenues	Healdsburg (Sonoma County) General Revenues	Healdsburg (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 26,961,940	$ 26,961,940	$ —	$ 2,072,386	$ 2,072,386
Voter Approved Indebtedness Property Tax	—	—	—	713,045	—	713,045
Other Property Taxes	—	12,193,516	12,193,516	—	934,367	934,367
Sales and Use Taxes	—	20,816,068	20,816,068	—	2,767,992	2,767,992
Transportation Tax	7,299,767	—	7,299,767	167,928	—	167,928
Transient Lodging Taxes	—	1,678,589	1,678,589	—	2,460,555	2,460,555
Franchises	—	9,687,980	9,687,980	—	416,359	416,359
Business License Taxes	—	2,493,454	2,493,454	—	197,372	197,372
Real Property Transfer Taxes	—	4,595,640	4,595,640	—	76,895	76,895
Utility Users Tax	—	14,939,639	14,939,639	—	—	—
Other Non-Property Taxes	175,616	8,841,543	9,017,159	—	894,244	894,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	891,037	—	891,037	37,976	—	37,976
Licenses and Permits						
Construction Permits	1,574,611	—	1,574,611	—	—	—
Other Licenses and Permits	1,940,011	—	1,940,011	436,951	—	436,951
Fines and Forfeitures						
Vehicle Code Fines	1,093,203	—	1,093,203	216,316	—	216,316
Other Fines, Forfeitures, and Penalties	1,747,769	1,452	1,749,221	—	5,043	5,043
Revenue From Use of Money and Property						
Investment Earnings	400,715	25,761	426,476	52,629	20,431	73,060
Rents, Concessions, Royalties and Other	217,581	369,423	587,004	—	24,445	24,445
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	250,067	250,067	5,047	20,568	25,615
State Gasoline Tax	3,466,882	—	3,466,882	277,759	—	277,759
Other State Grants	3,847,764	78,484	3,926,248	1,795,312	29,767	1,825,079
County Grants	491,066	—	491,066	—	88,523	88,523
Federal Grants	15,921,702	—	15,921,702	45,000	—	45,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	305,541	—	305,541	—	—	—
Special Police Department Services	610,164	—	610,164	19,744	—	19,744
Special Fire Department Services and First Aid and Ambulance Charges	665,649	—	665,649	348,337	—	348,337
Engineering Fees, Inspections, and Other	2,696,922	—	2,696,922	—	—	—
Sewer Service Charges and Connection Fees	25,284,649	—	25,284,649	7,831,649	—	7,831,649
Solid Waste Revenues	53,930	—	53,930	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	24,080	—	24,080
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	45,673,889	—	45,673,889	4,684,677	—	4,684,677
Electric Revenues	—	—	—	10,855,843	—	10,855,843
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,960,528	—	2,960,528	376,651	—	376,651
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,060	—	13,060
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,069,236	—	8,069,236	1,839,933	—	1,839,933
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	398,452	398,452
Contributions from Non-Government Sources	517,291	—	517,291	—	—	—
Other Sources of Revenues	3,087,017	—	3,087,017	188,470	—	188,470
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 128,992,540	$ 102,933,556	$ 231,926,096	$ 29,930,407	$ 10,407,399	$ 40,337,806

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hemet (Riverside County) Functional Revenues	Hemet (Riverside County) General Revenues	Hemet (Riverside County) Total Revenues	Hercules (Contra Costa County) Functional Revenues	Hercules (Contra Costa County) General Revenues	Hercules (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,101,818	$ 4,101,818	$ —	$ 875,637	$ 875,637
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,233,645	7,233,645	—	1,527,250	1,527,250
Sales and Use Taxes	—	8,345,527	8,345,527	—	1,524,003	1,524,003
Transportation Tax	1,063,312	—	1,063,312	—	—	—
Transient Lodging Taxes	—	458,669	458,669	—	—	—
Franchises	—	4,401,637	4,401,637	—	615,530	615,530
Business License Taxes	—	397,056	397,056	—	125,049	125,049
Real Property Transfer Taxes	—	140,556	140,556	—	—	—
Utility Users Tax	—	—	—	—	2,061,326	2,061,326
Other Non-Property Taxes	1,283,120	1,003,536	2,286,656	153,264	391,660	544,924
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	438,090	—	438,090	—	—	—
Lighting	2,037,368	—	2,037,368	2,043,521	—	2,043,521
Other	1,485,456	—	1,485,456	257,621	—	257,621
Licenses and Permits						
Construction Permits	741,058	—	741,058	—	—	—
Other Licenses and Permits	7,214	108,657	115,871	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	61,300	—	61,300	70,595	—	70,595
Other Fines, Forfeitures, and Penalties	—	126,164	126,164	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	9,215	316,089	325,304	—	89,188	89,188
Rents, Concessions, Royalties and Other	78,811	958,596	1,037,407	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	63,921	63,921	—	13,368	13,368
State Gasoline Tax	1,497,570	—	1,497,570	593,760	—	593,760
Other State Grants	778,168	194,436	972,604	189,047	—	189,047
County Grants	—	—	—	—	—	—
Federal Grants	2,427,673	—	2,427,673	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	344,380	—	344,380	18,454	—	18,454
Special Police Department Services	186,358	—	186,358	277,460	—	277,460
Special Fire Department Services and First Aid and Ambulance Charges	136,005	—	136,005	—	—	—
Engineering Fees, Inspections, and Other	200,870	—	200,870	—	—	—
Sewer Service Charges and Connection Fees	2,748,672	—	2,748,672	5,302,737	—	5,302,737
Solid Waste Revenues	97,112	—	97,112	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	142,286	—	142,286	1,543,862	—	1,543,862
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,584,322	—	7,584,322	—	—	—
Electric Revenues	—	—	—	2,755,761	—	2,755,761
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,687,225	—	3,687,225	—	—	—
Other Revenues						
Sale of Real and Personal Property	39,791	—	39,791	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	107,413	483,858	591,271	—	1,396,706	1,396,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,182,789	$ 28,334,165	$ 55,516,954	$ 13,206,082	$ 8,619,717	$ 21,825,799

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hermosa Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Hesperia (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,569,071	$ 10,569,071	$ —	$ 1,656,193	$ 1,656,193
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,059,559	2,059,559	—	5,977,260	5,977,260
Sales and Use Taxes	—	2,004,749	2,004,749	—	6,128,061	6,128,061
Transportation Tax	—	—	—	1,734,335	—	1,734,335
Transient Lodging Taxes	—	1,996,174	1,996,174	—	836,727	836,727
Franchises	—	771,982	771,982	—	2,621,871	2,621,871
Business License Taxes	—	950,526	950,526	—	207,933	207,933
Real Property Transfer Taxes	—	233,412	233,412	—	141,089	141,089
Utility Users Tax	—	2,503,265	2,503,265	—	—	—
Other Non-Property Taxes	18,601	667,293	685,894	886,352	2,581,691	3,468,043
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	28,950	—	28,950	—	—	—
Licenses and Permits						
Construction Permits	563,724	—	563,724	674,020	—	674,020
Other Licenses and Permits	455,249	—	455,249	261,507	—	261,507
Fines and Forfeitures						
Vehicle Code Fines	215,413	—	215,413	133,165	—	133,165
Other Fines, Forfeitures, and Penalties	46,144	2,154,474	2,200,618	—	778,343	778,343
Revenue From Use of Money and Property						
Investment Earnings	46,401	85,347	131,748	357,479	30,927	388,406
Rents, Concessions, Royalties and Other	312,900	734,158	1,047,058	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	84,463	84,463	—	6,939	6,939
State Gasoline Tax	445,612	—	445,612	2,049,736	—	2,049,736
Other State Grants	139,835	10,341	150,176	9,584,104	43,190	9,627,294
County Grants	20,557	—	20,557	—	—	—
Federal Grants	338,300	—	338,300	3,095,289	—	3,095,289
Other Taxes In-Lieu	178,701	—	178,701	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	664,069	—	664,069	124,439	—	124,439
Special Police Department Services	201,054	—	201,054	79,054	—	79,054
Special Fire Department Services and First Aid and Ambulance Charges	591,619	—	591,619	—	—	—
Engineering Fees, Inspections, and Other	140,565	—	140,565	73,187	—	73,187
Sewer Service Charges and Connection Fees	50,086	—	50,086	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,945,235	—	1,945,235	—	—	—
Parks and Recreation Fees	568,315	—	568,315	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,878	—	5,878	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,902,089	—	1,902,089	120,039	—	120,039
Other Revenues						
Sale of Real and Personal Property	—	—	—	142,560	—	142,560
Contributions from Non-Government Sources	—	35,840	35,840	—	—	—
Other Sources of Revenues	742,884	205,828	948,712	—	10,510,016	10,510,016
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	26,847,378	—	26,847,378
Total Functional and General Revenues	$ 9,622,181	$ 25,066,482	$ 34,688,663	$ 46,162,644	$ 31,520,240	$ 77,682,884

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hidden Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Highland (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 777,372	$ 777,372	$ —	$ 6,444,415	$ 6,444,415
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	178,078	178,078	—	3,784,652	3,784,652
Sales and Use Taxes	—	16,248	16,248	—	1,643,959	1,643,959
Transportation Tax	77,100	—	77,100	—	—	—
Transient Lodging Taxes	—	—	—	—	228,490	228,490
Franchises	—	63,891	63,891	—	1,471,669	1,471,669
Business License Taxes	—	59,358	59,358	—	156,731	156,731
Real Property Transfer Taxes	—	82,950	82,950	—	96,892	96,892
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,510	2,510	1,662,278	835,306	2,497,584
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,123,275	—	3,123,275
Police	—	—	—	—	—	—
Lighting	—	—	—	356,971	—	356,971
Other	—	—	—	307,446	—	307,446
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	372,620	—	372,620	62,066	10,317	72,383
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	232,616	—	232,616
Other Fines, Forfeitures, and Penalties	—	—	—	90,711	—	90,711
Revenue From Use of Money and Property						
Investment Earnings	1,332	11,244	12,576	96,143	29,738	125,881
Rents, Concessions, Royalties and Other	—	—	—	—	180,695	180,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,804	5,804	—	104,688	104,688
State Gasoline Tax	54,069	—	54,069	1,226,585	—	1,226,585
Other State Grants	158,503	1,046	159,549	485,229	27,509	512,738
County Grants	—	—	—	846,440	—	846,440
Federal Grants	2,243	—	2,243	1,383,273	—	1,383,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,457	—	14,457	691,051	—	691,051
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	11,098	—	11,098	197,768	—	197,768
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	8,448	—	8,448	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,317	—	32,317	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,570	—	6,570	182,694	—	182,694
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	4,835	4,835	—	—	—
Other Sources of Revenues	—	—	—	646,509	—	646,509
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 738,757	$ 1,203,336	$ 1,942,093	$ 11,591,055	$ 15,015,061	$ 26,606,116

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Hillsborough (San Mateo County) Functional Revenues	Hillsborough (San Mateo County) General Revenues	Hillsborough (San Mateo County) Total Revenues	Hollister (San Benito County) Functional Revenues	Hollister (San Benito County) General Revenues	Hollister (San Benito County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,875,080	$ 10,875,080	$ —	$ 799,011	$ 799,011
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	853,318	853,318	—	2,078,050	2,078,050
Sales and Use Taxes	—	168,838	168,838	—	6,624,474	6,624,474
Transportation Tax	507,548	—	507,548	—	—	—
Transient Lodging Taxes	—	—	—	—	128,156	128,156
Franchises	—	707,496	707,496	—	568,920	568,920
Business License Taxes	—	618,315	618,315	—	185,219	185,219
Real Property Transfer Taxes	—	320,472	320,472	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	562,968	1,319,257	1,882,225	452,719	776,249	1,228,968
Special Benefit Assessments						
Fire and Paramedics	2,234,932	—	2,234,932	384,848	—	384,848
Police	—	—	—	470,370	—	470,370
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	259,645	—	259,645
Other Licenses and Permits	—	1,416,386	1,416,386	27,659	—	27,659
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	171,625	—	171,625
Other Fines, Forfeitures, and Penalties	—	20,592	20,592	—	5,312	5,312
Revenue From Use of Money and Property						
Investment Earnings	77,100	134,978	212,078	11,878	50,241	62,119
Rents, Concessions, Royalties and Other	—	431,690	431,690	—	114,981	114,981
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	67,427	67,427	—	9,093	9,093
State Gasoline Tax	272,257	—	272,257	833,536	—	833,536
Other State Grants	277,109	5,937	283,046	2,555,026	15,855	2,570,881
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	302,307	—	302,307
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	575,322	—	575,322	197,434	—	197,434
Special Police Department Services	2,336	—	2,336	4,067	—	4,067
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	42,425	—	42,425
Engineering Fees, Inspections, and Other	15,270	—	15,270	504,199	—	504,199
Sewer Service Charges and Connection Fees	7,592,954	—	7,592,954	13,828,932	—	13,828,932
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	242,564	—	242,564
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,619,160	—	11,619,160	4,102,611	—	4,102,611
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	680,699	—	680,699
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	350,130	—	350,130	—	—	—
Other Current Service Charges	267,290	—	267,290	515,111	—	515,111
Other Revenues						
Sale of Real and Personal Property	—	5,966	5,966	—	765,706	765,706
Contributions from Non-Government Sources	—	—	—	273,315	761,027	1,034,342
Other Sources of Revenues	813,610	33,028	846,638	500,060	397,649	897,709
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,167,986	$ 16,978,780	$ 42,146,766	$ 26,361,030	$ 13,279,943	$ 39,640,973

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Holtville (Imperial County) Functional Revenues	Holtville (Imperial County) General Revenues	Holtville (Imperial County) Total Revenues	Hughson (Stanislaus County) Functional Revenues	Hughson (Stanislaus County) General Revenues	Hughson (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 114,803	$ 114,803	$ —	$ 187,444	$ 187,444
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	461,838	461,838	—	396,890	396,890
Sales and Use Taxes	—	323,215	323,215	—	401,974	401,974
Transportation Tax	229,982	—	229,982	96,108	—	96,108
Transient Lodging Taxes	—	1,138	1,138	—	—	—
Franchises	—	89,581	89,581	—	66,457	66,457
Business License Taxes	—	24,089	24,089	—	21,087	21,087
Real Property Transfer Taxes	—	6,824	6,824	—	6,324	6,324
Utility Users Tax	—	369,152	369,152	—	—	—
Other Non-Property Taxes	24,519	4,158	28,677	379,893	107,154	487,047
Special Benefit Assessments						
Fire and Paramedics	2,003	—	2,003	—	—	—
Police	1,368	—	1,368	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	213,292	—	213,292
Licenses and Permits						
Construction Permits	23,168	—	23,168	176,590	—	176,590
Other Licenses and Permits	8,505	—	8,505	3,370	—	3,370
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,911	—	18,911
Other Fines, Forfeitures, and Penalties	2,687	—	2,687	5,335	67,704	73,039
Revenue From Use of Money and Property						
Investment Earnings	9,833	1,349	11,182	34,284	2,287	36,571
Rents, Concessions, Royalties and Other	—	30,185	30,185	—	6,911	6,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,323	1,323	—	2,936	2,936
State Gasoline Tax	157,541	—	157,541	104,653	—	104,653
Other State Grants	180,625	—	180,625	892,516	—	892,516
County Grants	634,878	—	634,878	—	—	—
Federal Grants	2,391,640	—	2,391,640	115,925	—	115,925
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,138	—	65,138	60,380	—	60,380
Special Police Department Services	—	—	—	28,604	—	28,604
Special Fire Department Services and First Aid and Ambulance Charges	13,843	—	13,843	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,785,777	—	1,785,777	3,036,971	—	3,036,971
Solid Waste Revenues	237,442	—	237,442	460,418	—	460,418
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,467	—	4,467	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,626,575	—	1,626,575	1,307,059	—	1,307,059
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	360,000	—	360,000
Other Current Service Charges	1,053	—	1,053	59,629	—	59,629
Other Revenues						
Sale of Real and Personal Property	—	1,400	1,400	—	3,257	3,257
Contributions from Non-Government Sources	—	1,460	1,460	—	—	—
Other Sources of Revenues	132,563	42,784	175,347	—	19,334	19,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,533,607	$ 1,473,299	$ 9,006,906	$ 7,353,938	$ 1,289,759	$ 8,643,697

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Huntington Beach (Orange County) Functional Revenues	Huntington Beach (Orange County) General Revenues	Huntington Beach (Orange County) Total Revenues	Huntington Park (Los Angeles County) Functional Revenues	Huntington Park (Los Angeles County) General Revenues	Huntington Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,272,328	$ 41,272,328	$ —	$ 1,288,144	$ 1,288,144
Voter Approved Indebtedness Property Tax	—	—	—	4,554,006	—	4,554,006
Other Property Taxes	—	19,571,903	19,571,903	—	4,911,435	4,911,435
Sales and Use Taxes	—	25,182,022	25,182,022	—	4,403,385	4,403,385
Transportation Tax	2,563,642	—	2,563,642	1,818,149	—	1,818,149
Transient Lodging Taxes	—	7,629,607	7,629,607	—	48,255	48,255
Franchises	—	6,938,125	6,938,125	—	600,333	600,333
Business License Taxes	—	2,288,083	2,288,083	—	1,229,882	1,229,882
Real Property Transfer Taxes	—	1,208,644	1,208,644	—	71,718	71,718
Utility Users Tax	—	20,791,659	20,791,659	—	3,547,573	3,547,573
Other Non-Property Taxes	7,669,680	7,621,927	15,291,607	631,221	3,473,938	4,105,159
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	149,521	—	149,521
Lighting	—	—	—	—	—	—
Other	1,397,346	—	1,397,346	1,627,278	—	1,627,278
Licenses and Permits						
Construction Permits	3,425,207	—	3,425,207	361,110	—	361,110
Other Licenses and Permits	42,925	1,817,600	1,860,525	30,847	—	30,847
Fines and Forfeitures						
Vehicle Code Fines	3,858,205	—	3,858,205	1,471,207	—	1,471,207
Other Fines, Forfeitures, and Penalties	115,475	110,038	225,513	42,422	—	42,422
Revenue From Use of Money and Property						
Investment Earnings	527,938	711,199	1,239,137	67,344	58,748	126,092
Rents, Concessions, Royalties and Other	—	4,492,648	4,492,648	—	150,291	150,291
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	342,208	342,208	22,424	4,179	26,603
State Gasoline Tax	3,136,442	—	3,136,442	948,637	—	948,637
Other State Grants	6,305,456	429,505	6,734,961	1,478,998	51,633	1,530,631
County Grants	2,650,110	—	2,650,110	—	—	—
Federal Grants	5,012,346	—	5,012,346	3,812,193	—	3,812,193
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,727,003	—	4,727,003	77,741	—	77,741
Special Police Department Services	1,164,356	—	1,164,356	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,865,468	—	8,865,468	67,877	—	67,877
Engineering Fees, Inspections, and Other	202,824	—	202,824	234,547	—	234,547
Sewer Service Charges and Connection Fees	14,214,939	—	14,214,939	308,587	—	308,587
Solid Waste Revenues	10,952,640	—	10,952,640	159,511	—	159,511
Parking Facilities	9,393,896	—	9,393,896	1,163,657	—	1,163,657
Parks and Recreation Fees	4,858,982	—	4,858,982	409,332	—	409,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	38,142,060	—	38,142,060	5,627,185	—	5,627,185
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	288,433	—	288,433	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	216,834	—	216,834
Quasi-External Transactions	7,386,623	—	7,386,623	8,412,927	—	8,412,927
Other Current Service Charges	2,029,810	—	2,029,810	1,616,655	—	1,616,655
Other Revenues						
Sale of Real and Personal Property	14,947	16,820	31,767	2,495,130	—	2,495,130
Contributions from Non-Government Sources	571,584	—	571,584	113,724	—	113,724
Other Sources of Revenues	1,606,998	4,417,272	6,024,270	277,947	17,481	295,428
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 141,125,335	$ 144,841,588	$ 285,966,923	$ 38,197,011	$ 19,856,995	$ 58,054,006

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Huron (Fresno County) Functional Revenues	Huron (Fresno County) General Revenues	Huron (Fresno County) Total Revenues	Imperial (Imperial County) Functional Revenues	Imperial (Imperial County) General Revenues	Imperial (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 216,362	$ 216,362	$ —	$ 1,315,439	$ 1,315,439
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	513,666	513,666	—	12,947	12,947
Sales and Use Taxes	—	125,446	125,446	—	1,963,422	1,963,422
Transportation Tax	—	—	—	843,203	—	843,203
Transient Lodging Taxes	—	4,557	4,557	—	21,089	21,089
Franchises	—	37,642	37,642	—	293,996	293,996
Business License Taxes	—	94,112	94,112	—	46,933	46,933
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	162,138	162,138	—	—	—
Other Non-Property Taxes	—	47,127	47,127	28,319	—	28,319
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,020	—	15,020
Police	—	—	—	276,194	—	276,194
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	14,786	—	14,786	413,008	—	413,008
Other Licenses and Permits	2,349	—	2,349	3,249	—	3,249
Fines and Forfeitures						
Vehicle Code Fines	43,593	—	43,593	4,609	—	4,609
Other Fines, Forfeitures, and Penalties	—	—	—	—	117,481	117,481
Revenue From Use of Money and Property						
Investment Earnings	—	337	337	5,739	1,533	7,272
Rents, Concessions, Royalties and Other	—	34,269	34,269	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,215	2,215	—	1,667	1,667
State Gasoline Tax	183,612	—	183,612	341,516	—	341,516
Other State Grants	536,114	—	536,114	35,904	1,064,108	1,100,012
County Grants	215,922	—	215,922	33,985	—	33,985
Federal Grants	60,855	—	60,855	254,837	—	254,837
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	295,781	—	295,781
Special Police Department Services	8,594	—	8,594	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	24,888	—	24,888	—	—	—
Sewer Service Charges and Connection Fees	558,899	—	558,899	4,005,049	—	4,005,049
Solid Waste Revenues	587,767	—	587,767	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,561	—	5,561	48,493	—	48,493
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,092,764	—	1,092,764	5,187,229	—	5,187,229
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	37,885	—	37,885	12,791	—	12,791
Other Revenues						
Sale of Real and Personal Property	—	—	—	21,500	—	21,500
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	35,030	22,489	57,519	1,278,713	—	1,278,713
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,408,619	$ 1,260,360	$ 4,668,979	$ 13,105,139	$ 4,838,615	$ 17,943,754

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Imperial Beach (San Diego County) Functional Revenues	General Revenues	Total Revenues	Indian Wells (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,694,725	$ 1,694,725	$ —	$ 2,181,150	$ 2,181,150
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,080,549	2,080,549	—	371,005	371,005
Sales and Use Taxes	—	539,751	539,751	—	686,904	686,904
Transportation Tax	724,672	—	724,672	235,291	—	235,291
Transient Lodging Taxes	—	193,515	193,515	—	6,341,825	6,341,825
Franchises	—	1,432,435	1,432,435	—	860,303	860,303
Business License Taxes	—	353,901	353,901	—	97,822	97,822
Real Property Transfer Taxes	—	59,227	59,227	—	194,120	194,120
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,400	191,452	201,852	—	2,161,536	2,161,536
Special Benefit Assessments						
Fire and Paramedics	265,622	—	265,622	1,119,660	—	1,119,660
Police	—	—	—	—	—	—
Lighting	10,310	—	10,310	—	—	—
Other	—	—	—	900,241	—	900,241
Licenses and Permits						
Construction Permits	138,914	—	138,914	429,981	—	429,981
Other Licenses and Permits	12,914	—	12,914	7,556	—	7,556
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	120,835	—	120,835
Other Fines, Forfeitures, and Penalties	—	221,773	221,773	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	59,976	372,224	432,200	666,454	162,735	829,189
Rents, Concessions, Royalties and Other	—	393,679	393,679	1,576,560	44,476	1,621,036
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	14,674	14,674	—	32,673	32,673
State Gasoline Tax	600,999	—	600,999	121,311	—	121,311
Other State Grants	253,439	104,933	358,372	93,799	—	93,799
County Grants	1,223,011	—	1,223,011	—	—	—
Federal Grants	354,799	—	354,799	3,825	—	3,825
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	95,604	—	95,604	377,116	—	377,116
Special Police Department Services	1,752,389	—	1,752,389	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	221,733	—	221,733	—	—	—
Engineering Fees, Inspections, and Other	12,482	—	12,482	112,271	—	112,271
Sewer Service Charges and Connection Fees	4,202,287	—	4,202,287	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,369	—	43,369	—	—	—
Golf Course Fees	—	—	—	12,063,307	—	12,063,307
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	2,388,104	—	2,388,104	243,476	—	243,476
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,739,331	1,739,331	1,225,000	—	1,225,000
Other Sources of Revenues	185,380	1,133,216	1,318,596	1,594,195	581,627	2,175,822
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,556,404	$ 10,525,385	$ 23,081,789	$ 20,890,878	$ 13,716,176	$ 34,607,054

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Indio (Riverside County) Functional Revenues	Indio (Riverside County) General Revenues	Indio (Riverside County) Total Revenues	Industry (Los Angeles County) Functional Revenues	Industry (Los Angeles County) General Revenues	Industry (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,604,882	$ 6,604,882	$ —	$ 1,392,404	$ 1,392,404
Voter Approved Indebtedness Property Tax	—	—	—	50,850,195	—	50,850,195
Other Property Taxes	—	6,739,345	6,739,345	—	600,412	600,412
Sales and Use Taxes	—	6,371,904	6,371,904	—	23,808,436	23,808,436
Transportation Tax	1,541,398	—	1,541,398	30,444	—	30,444
Transient Lodging Taxes	—	2,820,398	2,820,398	—	875,543	875,543
Franchises	—	2,090,285	2,090,285	—	1,258,214	1,258,214
Business License Taxes	—	676,098	676,098	—	—	—
Real Property Transfer Taxes	—	344,121	344,121	—	123,615	123,615
Utility Users Tax	—	8,399,029	8,399,029	—	—	—
Other Non-Property Taxes	—	2,015,890	2,015,890	—	11,130,067	11,130,067
Special Benefit Assessments						
Fire and Paramedics	1,025,349	—	1,025,349	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,861,606	—	3,861,606	—	—	—
Licenses and Permits						
Construction Permits	926,274	—	926,274	548,094	—	548,094
Other Licenses and Permits	144,855	—	144,855	—	216,568	216,568
Fines and Forfeitures						
Vehicle Code Fines	282,181	—	282,181	536,768	—	536,768
Other Fines, Forfeitures, and Penalties	4,251	859,939	864,190	4,960	—	4,960
Revenue From Use of Money and Property						
Investment Earnings	38,827	249,209	288,036	9,143	33,898,476	33,907,619
Rents, Concessions, Royalties and Other	—	1,710,485	1,710,485	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	72,164	72,164	274	12,290	12,564
State Gasoline Tax	1,944,365	—	1,944,365	20,232	—	20,232
Other State Grants	1,267,097	36,258	1,303,355	107,024	—	107,024
County Grants	30,308	—	30,308	—	—	—
Federal Grants	5,531,365	—	5,531,365	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	850,968	—	850,968	—	—	—
Special Police Department Services	3,242,464	—	3,242,464	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	710,605	—	710,605	127,376	—	127,376
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	14,592,870	—	14,592,870
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	687,459	—	687,459	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,276,282	—	1,276,282
Electric Revenues	—	—	—	4,129,998	—	4,129,998
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,545,667	—	4,545,667
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	913,814	—	913,814	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,842,822	—	3,842,822	—	—	—
Contributions from Non-Government Sources	6,683,041	—	6,683,041	—	—	—
Other Sources of Revenues	6,026,025	808,805	6,834,830	13,837	669,313	683,150
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,555,074	$ 39,798,812	$ 79,353,886	$ 76,793,164	$ 73,985,338	$ 150,778,502

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Inglewood (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Ione (Amador County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,522,205	$ 7,522,205	$ —	$ 458,723	$ 458,723
Voter Approved Indebtedness Property Tax	7,998,441	—	7,998,441	—	—	—
Other Property Taxes	—	9,486,481	9,486,481	—	573,216	573,216
Sales and Use Taxes	—	9,109,529	9,109,529	—	87,869	87,869
Transportation Tax	4,558,747	—	4,558,747	—	—	—
Transient Lodging Taxes	—	3,456,276	3,456,276	—	180	180
Franchises	—	1,837,867	1,837,867	—	87,859	87,859
Business License Taxes	—	4,610,115	4,610,115	—	3,231	3,231
Real Property Transfer Taxes	—	213,501	213,501	—	17,538	17,538
Utility Users Tax	—	15,843,558	15,843,558	—	—	—
Other Non-Property Taxes	221,457	8,895,384	9,116,841	212,191	127,293	339,484
Special Benefit Assessments						
Fire and Paramedics	—	—	—	41,469	—	41,469
Police	6,102	—	6,102	29,728	—	29,728
Lighting	2,198,753	—	2,198,753	21,338	—	21,338
Other	222,698	—	222,698	46,824	—	46,824
Licenses and Permits						
Construction Permits	920,819	—	920,819	105,842	—	105,842
Other Licenses and Permits	350,747	192,168	542,915	40,930	—	40,930
Fines and Forfeitures						
Vehicle Code Fines	460,787	—	460,787	7,664	—	7,664
Other Fines, Forfeitures, and Penalties	—	3,266,339	3,266,339	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	159,752	652,554	812,306	32,102	—	32,102
Rents, Concessions, Royalties and Other	—	347,734	347,734	87,747	—	87,747
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	95,086	53,241	148,327	—	5,900	5,900
State Gasoline Tax	2,913,310	—	2,913,310	192,625	—	192,625
Other State Grants	1,097,879	—	1,097,879	314,987	4,059	319,046
County Grants	6,793,082	—	6,793,082	—	—	—
Federal Grants	22,019,971	—	22,019,971	93,567	—	93,567
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	590,533	—	590,533	52,179	—	52,179
Special Police Department Services	267,336	—	267,336	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	465,079	—	465,079	—	—	—
Sewer Service Charges and Connection Fees	3,387,889	—	3,387,889	1,421,245	—	1,421,245
Solid Waste Revenues	12,602,779	—	12,602,779	—	—	—
Parking Facilities	3,463,315	—	3,463,315	—	—	—
Parks and Recreation Fees	422,630	—	422,630	8,535	—	8,535
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,523,960	—	20,523,960	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	149,528	—	149,528	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	175,278	—	175,278	4,735	—	4,735
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	77,116	—	77,116	—	12,271	12,271
Other Sources of Revenues	1,095,612	294,135	1,389,747	3,243	—	3,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 93,238,686	$ 65,781,087	$ 159,019,773	$ 2,716,951	$ 1,378,139	$ 4,095,090

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Irvine (Orange County) Functional Revenues	Irvine (Orange County) General Revenues	Irvine (Orange County) Total Revenues	Irwindale (Los Angeles County) Functional Revenues	Irwindale (Los Angeles County) General Revenues	Irwindale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 29,414,726	$ 29,414,726	$ —	$ 491,604	$ 491,604
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,022,841	17,022,841	—	3,181,769	3,181,769
Sales and Use Taxes	—	38,061,349	38,061,349	—	2,212,703	2,212,703
Transportation Tax	5,417,259	—	5,417,259	48,397	—	48,397
Transient Lodging Taxes	—	9,005,045	9,005,045	—	—	—
Franchises	—	8,496,748	8,496,748	—	1,068,712	1,068,712
Business License Taxes	—	938,761	938,761	—	1,037,229	1,037,229
Real Property Transfer Taxes	—	2,403,524	2,403,524	—	10,117	10,117
Utility Users Tax	—	4,008,416	4,008,416	—	3,076,552	3,076,552
Other Non-Property Taxes	52,853,244	12,650,569	65,503,813	—	5,928,806	5,928,806
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	15,669	—	15,669	—	—	—
Other	6,015,189	—	6,015,189	—	—	—
Licenses and Permits						
Construction Permits	5,097,038	—	5,097,038	270,615	—	270,615
Other Licenses and Permits	274,846	—	274,846	51,943	—	51,943
Fines and Forfeitures						
Vehicle Code Fines	1,499,952	—	1,499,952	329,976	—	329,976
Other Fines, Forfeitures, and Penalties	581,874	164,412	746,286	271,069	48,701	319,770
Revenue From Use of Money and Property						
Investment Earnings	(40,501)	(374,066)	(414,567)	817,097	84,359	901,456
Rents, Concessions, Royalties and Other	1,605,692	3,449,419	5,055,111	—	389,116	389,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	125,726	125,726	—	1,428	1,428
State Gasoline Tax	5,047,254	—	5,047,254	44,272	—	44,272
Other State Grants	1,711,519	221,708	1,933,227	751,397	885	752,282
County Grants	3,512,411	—	3,512,411	16,486	—	16,486
Federal Grants	5,632,503	—	5,632,503	160,033	—	160,033
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,856,451	—	5,856,451	177,637	—	177,637
Special Police Department Services	1,162,110	—	1,162,110	81,486	—	81,486
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,833,038	—	2,833,038	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,653,630	—	7,653,630	119,168	—	119,168
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	551,933	—	551,933	—	—	—
Quasi-External Transactions	676,222	—	676,222	—	—	—
Other Current Service Charges	1,647,380	—	1,647,380	12,387	—	12,387
Other Revenues						
Sale of Real and Personal Property	—	40,115	40,115	—	—	—
Contributions from Non-Government Sources	13,303,993	—	13,303,993	—	11,669	11,669
Other Sources of Revenues	7,578,631	1,593,758	9,172,389	—	1,002,942	1,002,942
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 130,487,337	$ 127,223,051	$ 257,710,388	$ 3,151,963	$ 18,546,592	$ 21,698,555

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Isleton (Sacramento County) Functional Revenues	Isleton (Sacramento County) General Revenues	Isleton (Sacramento County) Total Revenues	Jackson (Amador County) Functional Revenues	Jackson (Amador County) General Revenues	Jackson (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 129,253	$ 129,253	$ —	$ 702,175	$ 702,175
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	183,890	183,890	—	313,032	313,032
Sales and Use Taxes	—	108,734	108,734	—	569,755	569,755
Transportation Tax	8,369	—	8,369	—	—	—
Transient Lodging Taxes	—	—	—	—	307,570	307,570
Franchises	—	36,802	36,802	—	133,275	133,275
Business License Taxes	—	17,040	17,040	—	49,265	49,265
Real Property Transfer Taxes	—	1,999	1,999	—	14,766	14,766
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	46,877	46,877	—	177,705	177,705
Special Benefit Assessments						
Fire and Paramedics	—	—	—	455,068	—	455,068
Police	—	—	—	—	—	—
Lighting	—	—	—	19,767	—	19,767
Other	—	—	—	11,782	—	11,782
Licenses and Permits						
Construction Permits	14,800	—	14,800	54,375	—	54,375
Other Licenses and Permits	760	—	760	14,687	—	14,687
Fines and Forfeitures						
Vehicle Code Fines	2,349	—	2,349	17,023	—	17,023
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,200	1,200
Revenue From Use of Money and Property						
Investment Earnings	22	—	22	9,575	71,562	81,137
Rents, Concessions, Royalties and Other	3,148	—	3,148	—	11,774	11,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	939	939	—	10,065	10,065
State Gasoline Tax	—	—	—	111,430	—	111,430
Other State Grants	—	—	—	295,433	1,538	296,971
County Grants	59,644	—	59,644	—	5,000	5,000
Federal Grants	—	—	—	740,200	—	740,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	17,759	—	17,759
Special Police Department Services	—	—	—	11,138	—	11,138
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	563,742	—	563,742	1,303,554	—	1,303,554
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	28,314	—	28,314
Parks and Recreation Fees	—	—	—	50,082	—	50,082
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,863,713	—	1,863,713
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	240,452	—	240,452
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	26,898	26,898
Other Sources of Revenues	73,458	—	73,458	119,695	—	119,695
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 726,292	$ 525,534	$ 1,251,826	$ 5,364,047	$ 2,395,580	$ 7,759,627

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Jurupa Valley (Riverside County) Functional Revenues	General Revenues	Total Revenues	Kerman (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,231,612	$ 4,231,612	$ —	$ 533,084	$ 533,084
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	943,470	943,470
Sales and Use Taxes	—	6,171,500	6,171,500	—	1,092,023	1,092,023
Transportation Tax	1,516,686	—	1,516,686	805,765	—	805,765
Transient Lodging Taxes	—	171,381	171,381	—	—	—
Franchises	—	1,981,201	1,981,201	—	98,567	98,567
Business License Taxes	—	28,339	28,339	—	66,908	66,908
Real Property Transfer Taxes	—	230,755	230,755	—	14,542	14,542
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,962,769	2,962,769	153,761	342,899	496,660
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	193,448	—	193,448
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,201,094	—	2,201,094	168,235	—	168,235
Other Licenses and Permits	69,223	—	69,223	6,279	3,788	10,067
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	53,969	—	53,969
Other Fines, Forfeitures, and Penalties	183,326	—	183,326	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,454	6,572	13,026	64,235	45,038	109,273
Rents, Concessions, Royalties and Other	—	—	—	—	362,172	362,172
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	65,379	65,379	—	7,932	7,932
State Gasoline Tax	3,038,545	—	3,038,545	322,417	—	322,417
Other State Grants	—	122,357	122,357	170,409	169,456	339,865
County Grants	—	—	—	—	17,807	17,807
Federal Grants	—	—	—	790,968	—	790,968
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	38,374	—	38,374
Special Police Department Services	—	—	—	43,489	—	43,489
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	280,941	—	280,941	26,322	—	26,322
Sewer Service Charges and Connection Fees	—	—	—	1,270,725	—	1,270,725
Solid Waste Revenues	—	—	—	1,054,976	—	1,054,976
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	39,127	—	39,127
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,565,121	—	1,565,121
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,972	—	3,972
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	5,678	—	5,678
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	88,564	88,564
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	141,656	—	141,656	55,187	92,399	147,586
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,437,925	$ 15,971,865	$ 23,409,790	$ 6,832,457	$ 3,878,649	$ 10,711,106

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County) Functional Revenues	King City (Monterey County) General Revenues	King City (Monterey County) Total Revenues	Kingsburg (Fresno County) Functional Revenues	Kingsburg (Fresno County) General Revenues	Kingsburg (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 672,484	$ 672,484	$ —	$ 851,935	$ 851,935
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	711,785	711,785	—	1,012,356	1,012,356
Sales and Use Taxes	—	1,082,749	1,082,749	—	710,245	710,245
Transportation Tax	—	—	—	312,659	—	312,659
Transient Lodging Taxes	—	326,526	326,526	—	201,606	201,606
Franchises	—	303,181	303,181	—	332,448	332,448
Business License Taxes	—	82,286	82,286	—	142,088	142,088
Real Property Transfer Taxes	—	20,200	20,200	—	19,819	19,819
Utility Users Tax	—	231,758	231,758	—	—	—
Other Non-Property Taxes	1,037,436	330,876	1,368,312	132,633	236,749	369,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	80,529	—	80,529
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	139,191	—	139,191	85,178	—	85,178
Other Licenses and Permits	—	—	—	1,236	—	1,236
Fines and Forfeitures						
Vehicle Code Fines	103,852	—	103,852	32,384	—	32,384
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,438	10,017	18,455	936	3,432	4,368
Rents, Concessions, Royalties and Other	—	17,942	17,942	—	23,809	23,809
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,949	11,949	—	10,893	10,893
State Gasoline Tax	285,905	—	285,905	260,176	—	260,176
Other State Grants	312,976	23,718	336,694	515,286	5,914	521,200
County Grants	—	—	—	—	—	—
Federal Grants	99,814	—	99,814	879,653	—	879,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,697	—	77,697	26,561	—	26,561
Special Police Department Services	83,781	—	83,781	146,827	—	146,827
Special Fire Department Services and First Aid and Ambulance Charges	8,561	—	8,561	529,510	—	529,510
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,428,440	—	2,428,440	—	—	—
Solid Waste Revenues	—	—	—	1,700,088	—	1,700,088
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	66,684	—	66,684	73,966	—	73,966
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,811,861	—	1,811,861
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	107,120	—	107,120	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	163,475	—	163,475
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,392	1,392
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	66,938	66,938	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,759,895	$ 3,892,409	$ 8,652,304	$ 6,752,958	$ 3,552,686	$ 10,305,644

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Habra (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,962,324	$ 3,962,324	$ —	$ 7,637,530	$ 7,637,530
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,926,365	1,926,365	—	5,519,439	5,519,439
Sales and Use Taxes	—	1,837,421	1,837,421	—	11,394,963	11,394,963
Transportation Tax	1,208,615	—	1,208,615	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	608,238	608,238	—	3,300,626	3,300,626
Business License Taxes	—	182,195	182,195	—	398,351	398,351
Real Property Transfer Taxes	—	234,145	234,145	—	176,713	176,713
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	626,260	626,260	172,441	2,401,501	2,573,942
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	485,492	—	485,492
Other Licenses and Permits	100,051	22,280	122,331	203,545	62,847	266,392
Fines and Forfeitures						
Vehicle Code Fines	123,142	—	123,142	227,159	—	227,159
Other Fines, Forfeitures, and Penalties	—	67,943	67,943	—	500,504	500,504
Revenue From Use of Money and Property						
Investment Earnings	263,343	(125,298)	138,045	216,746	504,488	721,234
Rents, Concessions, Royalties and Other	—	5,290	5,290	—	158,007	158,007
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	32,377	32,377	—	61,360	61,360
State Gasoline Tax	509,351	—	509,351	1,433,530	—	1,433,530
Other State Grants	1,218,473	11,077	1,229,550	6,482,577	78,215	6,560,792
County Grants	—	—	—	2,590,504	—	2,590,504
Federal Grants	439,048	—	439,048	2,616,264	—	2,616,264
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,695,962	—	1,695,962	544,691	—	544,691
Special Police Department Services	—	—	—	245,032	—	245,032
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,875,366	—	1,875,366
Engineering Fees, Inspections, and Other	—	—	—	58,106	—	58,106
Sewer Service Charges and Connection Fees	3,647,704	—	3,647,704	1,541,764	—	1,541,764
Solid Waste Revenues	415,683	—	415,683	3,111,479	—	3,111,479
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	285,674	—	285,674
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,416,292	—	13,416,292
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	22,801	—	22,801	6,611,150	—	6,611,150
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,694	1,205	3,899
Contributions from Non-Government Sources	—	16,375	16,375	—	2,759	2,759
Other Sources of Revenues	158,507	79,614	238,121	—	58,373	58,373
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,802,680	$ 9,486,606	$ 19,289,286	$ 42,120,506	$ 32,256,881	$ 74,377,387

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Mesa (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,261,911	$ 1,261,911	$ —	$ 5,482,972	$ 5,482,972
Voter Approved Indebtedness Property Tax	—	—	—	1,370,856	—	1,370,856
Other Property Taxes	—	480,803	480,803	—	5,189,869	5,189,869
Sales and Use Taxes	—	26,330	26,330	—	16,186,750	16,186,750
Transportation Tax	174,362	—	174,362	251,928	—	251,928
Transient Lodging Taxes	—	—	—	957,157	—	957,157
Franchises	—	145,825	145,825	—	1,861,543	1,861,543
Business License Taxes	—	27,107	27,107	—	373,436	373,436
Real Property Transfer Taxes	—	39,499	39,499	—	234,799	234,799
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	65,209	65,209	54,254	2,607,804	2,662,058
Special Benefit Assessments						
Fire and Paramedics	1,084,734	—	1,084,734	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	28,734	—	28,734	—	—	—
Licenses and Permits						
Construction Permits	96,697	—	96,697	581,916	—	581,916
Other Licenses and Permits	10,969	2,580	13,549	48,450	—	48,450
Fines and Forfeitures						
Vehicle Code Fines	19,099	—	19,099	283,430	—	283,430
Other Fines, Forfeitures, and Penalties	—	—	—	—	33,872	33,872
Revenue From Use of Money and Property						
Investment Earnings	3,151	18,083	21,234	18,315	46,308	64,623
Rents, Concessions, Royalties and Other	60,847	—	60,847	294,859	403,953	698,812
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	10,466	10,466	15,990	49,219	65,209
State Gasoline Tax	149,975	—	149,975	1,333,476	—	1,333,476
Other State Grants	396,394	3,175	399,569	483,293	53,456	536,749
County Grants	117,304	—	117,304	—	—	—
Federal Grants	799,710	—	799,710	1,844,739	—	1,844,739
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	209,104	—	209,104	164,262	—	164,262
Special Police Department Services	—	—	—	158,238	—	158,238
Special Fire Department Services and First Aid and Ambulance Charges	71,174	—	71,174	923,512	—	923,512
Engineering Fees, Inspections, and Other	—	—	—	404,247	—	404,247
Sewer Service Charges and Connection Fees	—	—	—	9,894,784	—	9,894,784
Solid Waste Revenues	—	—	—	306,837	—	306,837
Parking Facilities	—	—	—	433,394	—	433,394
Parks and Recreation Fees	—	—	—	626,637	—	626,637
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	154,500	—	154,500
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	160,917	—	160,917	255,242	—	255,242
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	14,203	14,203
Contributions from Non-Government Sources	—	—	—	17,711	—	17,711
Other Sources of Revenues	245	85,524	85,769	1,435,984	375,222	1,811,206
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,579,000	—	1,579,000
Total Functional and General Revenues	$ 3,383,416	$ 2,166,512	$ 5,549,928	$ 23,893,011	$ 32,913,406	$ 56,806,417

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Palma (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,605,577	$ 5,605,577	$ —	$ 2,406,674	$ 2,406,674
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,847,238	3,847,238	—	2,160,855	2,160,855
Sales and Use Taxes	—	6,880,276	6,880,276	—	2,962,726	2,962,726
Transportation Tax	1,539,835	—	1,539,835	—	—	—
Transient Lodging Taxes	—	879,666	879,666	—	257,975	257,975
Franchises	—	2,360,599	2,360,599	—	358,672	358,672
Business License Taxes	—	294,963	294,963	—	169,569	169,569
Real Property Transfer Taxes	—	189,535	189,535	—	40,611	40,611
Utility Users Tax	—	—	—	—	994,444	994,444
Other Non-Property Taxes	—	2,580,383	2,580,383	—	1,869,996	1,869,996
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	821,310	—	821,310	109,734	—	109,734
Other Licenses and Permits	—	48,301	48,301	—	1,840	1,840
Fines and Forfeitures						
Vehicle Code Fines	172,360	—	172,360	—	—	—
Other Fines, Forfeitures, and Penalties	—	365,863	365,863	—	136,883	136,883
Revenue From Use of Money and Property						
Investment Earnings	176,961	247,636	424,597	40,908	64,583	105,491
Rents, Concessions, Royalties and Other	—	468,755	468,755	—	173,977	173,977
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	38,157	38,157	—	13,941	13,941
State Gasoline Tax	1,036,531	—	1,036,531	375,534	—	375,534
Other State Grants	184,337	25,876	210,213	397,442	8,405	405,847
County Grants	—	1,690,639	1,690,639	274,530	—	274,530
Federal Grants	569,488	—	569,488	101,529	—	101,529
Other Taxes In-Lieu	—	—	—	283,100	—	283,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,942	—	36,942	93,800	—	93,800
Special Police Department Services	70,547	—	70,547	12,488	—	12,488
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	8,335	—	8,335
Sewer Service Charges and Connection Fees	—	—	—	224,274	—	224,274
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,447,598	—	3,447,598	399,277	—	399,277
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,846,912	—	2,846,912
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,226,312	—	1,226,312	—	—	—
Quasi-External Transactions	94,272	—	94,272	40,300	—	40,300
Other Current Service Charges	3,582,476	—	3,582,476	117	—	117
Other Revenues						
Sale of Real and Personal Property	—	5,740,601	5,740,601	—	38,985	38,985
Contributions from Non-Government Sources	—	45,409	45,409	—	—	—
Other Sources of Revenues	—	130,287	130,287	16,338	31,379	47,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,958,969	$ 31,439,761	$ 44,398,730	$ 5,224,618	$ 11,691,515	$ 16,916,133

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Quinta (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,099,780	$ 1,099,780	$ —	$ 6,694,614	$ 6,694,614
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,449,572	3,449,572	—	7,784,749	7,784,749
Sales and Use Taxes	—	1,767,497	1,767,497	—	6,069,964	6,069,964
Transportation Tax	1,715,402	—	1,715,402	—	—	—
Transient Lodging Taxes	—	207,910	207,910	—	5,988,684	5,988,684
Franchises	—	850,580	850,580	—	1,669,476	1,669,476
Business License Taxes	—	91,961	91,961	—	313,796	313,796
Real Property Transfer Taxes	—	46,120	46,120	—	518,778	518,778
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	632,735	632,735	1,226,825	2,049,174	3,275,999
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	954,058	—	954,058
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	484,174	—	484,174
Other Licenses and Permits	393,005	—	393,005	25,454	—	25,454
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	81,902	—	81,902
Other Fines, Forfeitures, and Penalties	447,280	—	447,280	131,990	—	131,990
Revenue From Use of Money and Property						
Investment Earnings	25,769	57,614	83,383	120,146	(16,635)	103,511
Rents, Concessions, Royalties and Other	—	30,215	30,215	—	1,139	1,139
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	8,759	8,759	—	85,416	85,416
State Gasoline Tax	995,675	—	995,675	999,653	—	999,653
Other State Grants	326,032	47,658	373,690	3,131,145	—	3,131,145
County Grants	—	—	—	2,197,316	259,369	2,456,685
Federal Grants	1,479,596	—	1,479,596	545,362	—	545,362
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	195,558	—	195,558	281,068	—	281,068
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,462	—	3,462	—	—	—
Engineering Fees, Inspections, and Other	149,374	—	149,374	123,584	—	123,584
Sewer Service Charges and Connection Fees	1,311,226	—	1,311,226	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	248,797	—	248,797	396,741	—	396,741
Golf Course Fees	—	—	—	3,736,879	—	3,736,879
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	194,418	—	194,418	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,211	—	50,211	822,275	—	822,275
Other Revenues						
Sale of Real and Personal Property	363	—	363	—	—	—
Contributions from Non-Government Sources	—	—	—	471,619	16,800	488,419
Other Sources of Revenues	—	312,704	312,704	19,689	196,217	215,906
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,536,168	$ 8,603,105	$ 16,139,273	$ 15,749,880	$ 31,631,541	$ 47,381,421

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County) Functional Revenues	La Verne General Revenues	La Verne Total Revenues	Lafayette (Contra Costa County) Functional Revenues	Lafayette General Revenues	Lafayette Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,385,624	$ 4,385,624	$ —	$ 3,887,625	$ 3,887,625
Voter Approved Indebtedness Property Tax	—	—	—	775,776	—	775,776
Other Property Taxes	—	5,908,071	5,908,071	—	2,058,283	2,058,283
Sales and Use Taxes	—	2,847,651	2,847,651	—	2,667,194	2,667,194
Transportation Tax	1,289,980	—	1,289,980	47,057	—	47,057
Transient Lodging Taxes	—	—	—	—	562,018	562,018
Franchises	—	608,853	608,853	—	1,622,330	1,622,330
Business License Taxes	—	415,183	415,183	—	—	—
Real Property Transfer Taxes	—	111,177	111,177	—	237,799	237,799
Utility Users Tax	—	3,116,693	3,116,693	—	—	—
Other Non-Property Taxes	242,539	1,038,085	1,280,624	60,905	252,032	312,937
Special Benefit Assessments						
Fire and Paramedics	730,366	—	730,366	—	—	—
Police	—	—	—	33,772	—	33,772
Lighting	—	—	—	—	—	—
Other	1,397,939	—	1,397,939	591,131	—	591,131
Licenses and Permits						
Construction Permits	1,155,830	—	1,155,830	531,358	—	531,358
Other Licenses and Permits	214,512	—	214,512	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	627,520	—	627,520	370,461	—	370,461
Other Fines, Forfeitures, and Penalties	974,490	—	974,490	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	144,471	41,952	186,423	39,346	157,600	196,946
Rents, Concessions, Royalties and Other	838,286	98,081	936,367	16,314	—	16,314
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	33,467	33,467	4,805	32,584	37,389
State Gasoline Tax	769,361	—	769,361	580,172	—	580,172
Other State Grants	573,871	19,432	593,303	96,985	—	96,985
County Grants	—	192,600	192,600	—	—	—
Federal Grants	97,807	—	97,807	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,810	—	218,810	1,202,886	—	1,202,886
Special Police Department Services	822,604	—	822,604	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,416,465	—	1,416,465	—	—	—
Engineering Fees, Inspections, and Other	63,914	—	63,914	71,688	—	71,688
Sewer Service Charges and Connection Fees	1,429,644	—	1,429,644	—	—	—
Solid Waste Revenues	2,656,636	—	2,656,636	—	—	—
Parking Facilities	—	—	—	226,092	—	226,092
Parks and Recreation Fees	603,066	—	603,066	1,085,843	—	1,085,843
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,482,823	—	10,482,823	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	537,061	—	537,061	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	280,421	280,421	—	—	—
Contributions from Non-Government Sources	118,000	—	118,000	71,668	72,843	144,511
Other Sources of Revenues	2,712,036	—	2,712,036	658,835	683,616	1,342,451
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 30,118,031	$ 19,097,290	$ 49,215,321	$ 6,465,094	$ 12,233,924	$ 18,699,018

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County) Functional Revenues	Laguna Beach (Orange County) General Revenues	Laguna Beach (Orange County) Total Revenues	Laguna Hills (Orange County) Functional Revenues	Laguna Hills (Orange County) General Revenues	Laguna Hills (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 23,659,609	$ 23,659,609	$ —	$ 5,740,419	$ 5,740,419
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,701,732	2,701,732	—	2,698,818	2,698,818
Sales and Use Taxes	—	3,615,869	3,615,869	—	3,936,821	3,936,821
Transportation Tax	1,353,924	—	1,353,924	—	—	—
Transient Lodging Taxes	—	8,537,050	8,537,050	—	1,108,290	1,108,290
Franchises	—	1,171,669	1,171,669	—	1,210,837	1,210,837
Business License Taxes	—	872,652	872,652	—	—	—
Real Property Transfer Taxes	—	720,559	720,559	—	237,078	237,078
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,694,450	1,125,941	2,820,391	—	1,276,113	1,276,113
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,156,735	—	1,156,735	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	999,922	—	999,922	338,230	—	338,230
Other Licenses and Permits	52,120	—	52,120	64,558	—	64,558
Fines and Forfeitures						
Vehicle Code Fines	208,570	—	208,570	181,320	—	181,320
Other Fines, Forfeitures, and Penalties	15,025	1,120,535	1,135,560	51,759	—	51,759
Revenue From Use of Money and Property						
Investment Earnings	64,946	746,136	811,082	14,299	10,421	24,720
Rents, Concessions, Royalties and Other	—	427,341	427,341	127,990	—	127,990
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	191,595	191,595	—	46,093	46,093
State Gasoline Tax	602,491	—	602,491	771,328	—	771,328
Other State Grants	1,109,118	26,346	1,135,464	341,712	17,332	359,044
County Grants	—	—	—	830,630	—	830,630
Federal Grants	671,308	—	671,308	1,005,995	—	1,005,995
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,216,335	—	1,216,335	313,107	—	313,107
Special Police Department Services	109,274	—	109,274	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	94,279	—	94,279	—	—	—
Engineering Fees, Inspections, and Other	452,086	—	452,086	—	—	—
Sewer Service Charges and Connection Fees	6,588,390	—	6,588,390	—	—	—
Solid Waste Revenues	2,027,799	—	2,027,799	—	—	—
Parking Facilities	5,381,401	—	5,381,401	—	—	—
Parks and Recreation Fees	1,308,698	—	1,308,698	714,633	—	714,633
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	670,122	—	670,122	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	293,252	—	293,252	548,427	—	548,427
Other Revenues						
Sale of Real and Personal Property	1,680	1,650	3,330	—	2,952,352	2,952,352
Contributions from Non-Government Sources	—	49,612	49,612	—	—	—
Other Sources of Revenues	415,021	864,967	1,279,988	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,486,946	$ 45,833,263	$ 72,320,209	$ 5,303,988	$ 19,234,574	$ 24,538,562

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County) Functional Revenues	Laguna Niguel (Orange County) General Revenues	Laguna Niguel (Orange County) Total Revenues	Laguna Woods (Orange County) Functional Revenues	Laguna Woods (Orange County) General Revenues	Laguna Woods (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,017,533	$ 12,017,533	$ —	$ 213,135	$ 213,135
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,025,580	5,025,580	—	1,728,047	1,728,047
Sales and Use Taxes	—	8,132,107	8,132,107	—	566,160	566,160
Transportation Tax	953,624	—	953,624	128,998	—	128,998
Transient Lodging Taxes	—	29,420	29,420	—	404,110	404,110
Franchises	—	2,301,967	2,301,967	—	623,533	623,533
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	470,367	470,367	—	72,240	72,240
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,656,922	2,656,922	—	1,732,860	1,732,860
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,455,887	—	1,455,887	486,018	—	486,018
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	231,308	—	231,308	258,636	—	258,636
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	29,149	169,210	198,359	1,803	20,557	22,360
Rents, Concessions, Royalties and Other	343,747	—	343,747	5,676	—	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	96,054	96,054	—	1,574	1,574
State Gasoline Tax	1,534,347	—	1,534,347	430,486	—	430,486
Other State Grants	208,252	81,151	289,403	138,759	7,953	146,712
County Grants	—	236,769	236,769	602,925	—	602,925
Federal Grants	672,585	—	672,585	470,851	—	470,851
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	382,372	—	382,372	106,312	—	106,312
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	163,081	—	163,081	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,098,177	—	1,098,177	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	137,911	—	137,911
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	867,209	2,813,642	3,680,851	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,939,738	$ 34,030,722	$ 41,970,460	$ 2,768,375	$ 5,370,169	$ 8,138,544

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County) Functional Revenues	General Revenues	Total Revenues	Lake Forest (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,767,808	$ 1,767,808	$ —	$ 8,162,921	$ 8,162,921
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,495,487	3,495,487	—	5,790,159	5,790,159
Sales and Use Taxes	—	5,585,207	5,585,207	—	9,725,798	9,725,798
Transportation Tax	1,010,820	—	1,010,820	1,118,422	—	1,118,422
Transient Lodging Taxes	—	275,042	275,042	—	2,823,471	2,823,471
Franchises	—	2,097,081	2,097,081	—	2,930,167	2,930,167
Business License Taxes	—	295,214	295,214	—	—	—
Real Property Transfer Taxes	—	265,337	265,337	—	386,235	386,235
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,376,073	1,904,333	5,280,406	—	6,688,867	6,688,867
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,585,606	—	1,585,606	—	—	—
Other	1,804,996	—	1,804,996	—	—	—
Licenses and Permits						
Construction Permits	1,969,272	—	1,969,272	—	—	—
Other Licenses and Permits	296,187	—	296,187	—	4,925	4,925
Fines and Forfeitures						
Vehicle Code Fines	335,130	—	335,130	294,222	—	294,222
Other Fines, Forfeitures, and Penalties	204,601	387,584	592,185	—	109,107	109,107
Revenue From Use of Money and Property						
Investment Earnings	17,636	9,010	26,646	—	113,246	113,246
Rents, Concessions, Royalties and Other	33,333	116,711	150,044	—	123,378	123,378
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	28,360	28,360	—	56,140	56,140
State Gasoline Tax	1,236,630	—	1,236,630	1,849,405	—	1,849,405
Other State Grants	966,335	—	966,335	234,248	87,157	321,405
County Grants	96,743	—	96,743	1,750,500	59,234	1,809,734
Federal Grants	221,712	—	221,712	1,324,037	—	1,324,037
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	911,512	—	911,512	764,683	—	764,683
Special Police Department Services	156,772	—	156,772	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	200,284	—	200,284	324,580	—	324,580
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	746,907	—	746,907	319,565	—	319,565
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	207,954	—	207,954	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	209	209
Contributions from Non-Government Sources	29,672	—	29,672	—	13,224	13,224
Other Sources of Revenues	2,121,307	—	2,121,307	1,013,544	161,394	1,174,938
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,529,482	$ 16,227,174	$ 33,756,656	$ 8,993,206	$ 37,235,632	$ 46,228,838

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County) Functional Revenues	Lakeport (Lake County) General Revenues	Lakeport (Lake County) Total Revenues	Lakewood (Los Angeles County) Functional Revenues	Lakewood (Los Angeles County) General Revenues	Lakewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 436,061	$ 436,061	$ —	$ 4,311,168	$ 4,311,168
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	465,458	465,458	—	7,718,952	7,718,952
Sales and Use Taxes	—	1,677,744	1,677,744	—	9,591,692	9,591,692
Transportation Tax	—	—	—	3,229,404	—	3,229,404
Transient Lodging Taxes	—	65,736	65,736	—	46,174	46,174
Franchises	—	136,288	136,288	—	1,607,535	1,607,535
Business License Taxes	—	95,215	95,215	—	508,100	508,100
Real Property Transfer Taxes	—	20,152	20,152	—	230,503	230,503
Utility Users Tax	—	—	—	—	3,626,639	3,626,639
Other Non-Property Taxes	—	343,753	343,753	—	3,176,891	3,176,891
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	62,149	—	62,149	794,357	—	794,357
Other Licenses and Permits	1,895	—	1,895	98,756	—	98,756
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	18,279	18,279	—	780,331	780,331
Revenue From Use of Money and Property						
Investment Earnings	9,115	17,202	26,317	79,763	156,632	236,395
Rents, Concessions, Royalties and Other	676	123,467	124,143	536,286	303,955	840,241
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,495	6,495	—	31,845	31,845
State Gasoline Tax	134,906	—	134,906	1,876,322	—	1,876,322
Other State Grants	186,380	2,638	189,018	1,042,614	69,063	1,111,677
County Grants	—	—	—	—	—	—
Federal Grants	536,044	—	536,044	1,061,073	—	1,061,073
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,815	—	19,815	336,726	—	336,726
Special Police Department Services	7,436	—	7,436	762,379	—	762,379
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,202,470	—	2,202,470	—	—	—
Solid Waste Revenues	—	—	—	4,926,509	—	4,926,509
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,794	—	21,794	947,884	—	947,884
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,682,618	—	1,682,618	10,328,631	—	10,328,631
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	193,288	—	193,288
Other Current Service Charges	—	—	—	260,774	—	260,774
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	537,016	537,016
Contributions from Non-Government Sources	17,618	—	17,618	—	35,584	35,584
Other Sources of Revenues	506,542	206,841	713,383	350,265	1,072,094	1,422,359
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,389,458	$ 3,615,329	$ 9,004,787	$ 26,825,031	$ 33,804,174	$ 60,629,205

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	Lancaster (Los Angeles County) General Revenues	Lancaster (Los Angeles County) Total Revenues	Larkspur (Marin County) Functional Revenues	Larkspur (Marin County) General Revenues	Larkspur (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,502,625	$ 3,502,625	$ —	$ 6,819,605	$ 6,819,605
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,496,131	10,496,131	—	1,003,869	1,003,869
Sales and Use Taxes	—	13,179,388	13,179,388	—	1,811,911	1,811,911
Transportation Tax	9,201,201	—	9,201,201	—	—	—
Transient Lodging Taxes	—	1,314,747	1,314,747	—	647,970	647,970
Franchises	—	2,617,877	2,617,877	—	866,139	866,139
Business License Taxes	—	896,733	896,733	—	401,314	401,314
Real Property Transfer Taxes	—	406,441	406,441	—	109,021	109,021
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,040,338	12,168,780	18,209,118	—	558,149	558,149
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,106,099	—	4,106,099	—	—	—
Other	3,226,741	—	3,226,741	106,894	—	106,894
Licenses and Permits						
Construction Permits	832,902	—	832,902	116,810	—	116,810
Other Licenses and Permits	43,277	16,563	59,840	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	849,974	—	849,974	31,748	—	31,748
Other Fines, Forfeitures, and Penalties	—	403,948	403,948	—	8,390	8,390
Revenue From Use of Money and Property						
Investment Earnings	205,312	58,099	263,411	—	39,521	39,521
Rents, Concessions, Royalties and Other	787,877	261,266	1,049,143	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	22,918	22,918	—	40,672	40,672
State Gasoline Tax	2,290,976	—	2,290,976	261,185	—	261,185
Other State Grants	2,570,533	206,645	2,777,178	138,581	—	138,581
County Grants	2,254,450	—	2,254,450	—	585,949	585,949
Federal Grants	3,297,449	—	3,297,449	1,514,559	—	1,514,559
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	228,480	—	228,480	77,311	—	77,311
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	114,487	—	114,487
Engineering Fees, Inspections, and Other	721,075	—	721,075	465,872	—	465,872
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,247,018	—	2,247,018	1,376,900	—	1,376,900
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	949	—	949	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,693,219	—	1,693,219	576,998	—	576,998
Other Revenues						
Sale of Real and Personal Property	—	5,294	5,294	—	1,925	1,925
Contributions from Non-Government Sources	21,831	5,000	26,831	—	8,323	8,323
Other Sources of Revenues	162,709	4,372,964	4,535,673	631,901	288,008	919,909
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 40,782,410	$ 49,935,419	$ 90,717,829	$ 5,413,246	$ 13,190,766	$ 18,604,012

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County) Functional Revenues	Lathrop (San Joaquin County) General Revenues	Lathrop (San Joaquin County) Total Revenues	Lawndale (Los Angeles County) Functional Revenues	Lawndale (Los Angeles County) General Revenues	Lawndale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,776,751	$ 2,776,751	$ —	$ 1,580,920	$ 1,580,920
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,066,317	1,066,317	—	3,143,366	3,143,366
Sales and Use Taxes	—	1,990,041	1,990,041	—	1,852,015	1,852,015
Transportation Tax	310,909	—	310,909	989,925	—	989,925
Transient Lodging Taxes	—	466,328	466,328	—	490,448	490,448
Franchises	—	667,509	667,509	—	658,063	658,063
Business License Taxes	—	83,764	83,764	—	431,562	431,562
Real Property Transfer Taxes	—	—	—	—	61,152	61,152
Utility Users Tax	—	—	—	—	2,048,093	2,048,093
Other Non-Property Taxes	3,031,999	685,854	3,717,853	339,207	659,397	998,604
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	808,199	—	808,199	—	—	—
Other	3,466,474	—	3,466,474	—	—	—
Licenses and Permits						
Construction Permits	467,897	—	467,897	289,760	—	289,760
Other Licenses and Permits	81,984	1,289	83,273	89,219	37,039	126,258
Fines and Forfeitures						
Vehicle Code Fines	110,435	—	110,435	131,363	—	131,363
Other Fines, Forfeitures, and Penalties	16,603	48,671	65,274	—	422,360	422,360
Revenue From Use of Money and Property						
Investment Earnings	117,425	(24,374)	93,051	34,109	78,408	112,517
Rents, Concessions, Royalties and Other	—	29,306	29,306	—	40,899	40,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	33,953	33,953	—	4,000	4,000
State Gasoline Tax	431,317	—	431,317	792,018	—	792,018
Other State Grants	2,980,393	113	2,980,506	148,766	22,893	171,659
County Grants	868,199	—	868,199	—	—	—
Federal Grants	1,933,987	—	1,933,987	440,857	—	440,857
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	834,105	—	834,105	93,435	—	93,435
Special Police Department Services	24,550	—	24,550	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	334,579	—	334,579	—	—	—
Sewer Service Charges and Connection Fees	5,254,171	—	5,254,171	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	115,486	—	115,486	142,736	—	142,736
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,771,411	—	7,771,411	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	264	—	264
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	172,368	—	172,368	47,490	—	47,490
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,328	132	2,460	—	—	—
Other Sources of Revenues	291,634	180,657	472,291	161,430	958,748	1,120,178
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,426,453	$ 8,006,311	$ 37,432,764	$ 3,700,579	$ 12,489,363	$ 16,189,942

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County) Functional Revenues	Lemon Grove (San Diego County) General Revenues	Lemon Grove (San Diego County) Total Revenues	Lemoore (Kings County) Functional Revenues	Lemoore (Kings County) General Revenues	Lemoore (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,004,758	$ 2,004,758	$ —	$ 1,073,974	$ 1,073,974
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,937,441	1,937,441	—	1,975,944	1,975,944
Sales and Use Taxes	—	2,893,465	2,893,465	—	1,496,315	1,496,315
Transportation Tax	908,624	—	908,624	—	—	—
Transient Lodging Taxes	—	36,756	36,756	—	124,025	124,025
Franchises	—	1,022,604	1,022,604	—	532,716	532,716
Business License Taxes	—	87,294	87,294	—	146,578	146,578
Real Property Transfer Taxes	—	61,809	61,809	—	47,606	47,606
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,127	1,003,605	1,007,732	1,080,689	2,215,685	3,296,374
Special Benefit Assessments						
Fire and Paramedics	28,083	—	28,083	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	761,568	—	761,568
Other	8,517	—	8,517	—	—	—
Licenses and Permits						
Construction Permits	258,884	—	258,884	187,607	—	187,607
Other Licenses and Permits	16,730	6,167	22,897	18,926	21,277	40,203
Fines and Forfeitures						
Vehicle Code Fines	101,115	—	101,115	31,258	—	31,258
Other Fines, Forfeitures, and Penalties	—	1,892	1,892	—	74,341	74,341
Revenue From Use of Money and Property						
Investment Earnings	9,889	2,250	12,139	115,724	—	115,724
Rents, Concessions, Royalties and Other	—	328,847	328,847	71,080	—	71,080
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	16,918	16,918	—	12,522	12,522
State Gasoline Tax	603,013	—	603,013	557,668	—	557,668
Other State Grants	356,014	36,308	392,322	1,901,706	13,068	1,914,774
County Grants	—	—	—	295,837	—	295,837
Federal Grants	293,643	—	293,643	737,469	—	737,469
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,211	—	26,211	204,704	—	204,704
Special Police Department Services	—	—	—	115,856	—	115,856
Special Fire Department Services and First Aid and Ambulance Charges	242,926	—	242,926	390	—	390
Engineering Fees, Inspections, and Other	14,925	—	14,925	1,150	—	1,150
Sewer Service Charges and Connection Fees	—	—	—	3,534,401	—	3,534,401
Solid Waste Revenues	—	—	—	2,955,278	—	2,955,278
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	107,990	—	107,990	287,170	—	287,170
Golf Course Fees	—	—	—	1,331,453	—	1,331,453
Water Service Charges and Connection Fees	—	—	—	4,034,542	—	4,034,542
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	65,534	—	65,534	974	—	974
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	14,379	—	14,379
Other Sources of Revenues	—	44,853	44,853	491,535	299,380	790,915
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	7,186,404	—	7,186,404
Total Functional and General Revenues	$ 3,046,225	$ 9,484,967	$ 12,531,192	$ 25,917,768	$ 8,033,431	$ 33,951,199

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County) Functional Revenues	Lincoln (Placer County) General Revenues	Lincoln (Placer County) Total Revenues	Lindsay (Tulare County) Functional Revenues	Lindsay (Tulare County) General Revenues	Lindsay (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,009,555	$ 4,009,555	$ —	$ 277,499	$ 277,499
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,224,543	2,224,543	—	937,009	937,009
Sales and Use Taxes	—	1,882,508	1,882,508	—	645,027	645,027
Transportation Tax	2,097,262	—	2,097,262	475,258	—	475,258
Transient Lodging Taxes	—	145,035	145,035	—	36,662	36,662
Franchises	—	629,839	629,839	—	91,660	91,660
Business License Taxes	—	79,091	79,091	—	50,895	50,895
Real Property Transfer Taxes	—	274,099	274,099	—	8,457	8,457
Utility Users Tax	—	—	—	—	751,623	751,623
Other Non-Property Taxes	4,462,935	765,661	5,228,596	—	192,160	192,160
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,047	—	1,047	—	—	—
Lighting	2,662,268	—	2,662,268	51,591	—	51,591
Other	276,984	—	276,984	—	—	—
Licenses and Permits						
Construction Permits	1,182,269	—	1,182,269	261,688	—	261,688
Other Licenses and Permits	175,964	—	175,964	3,196	—	3,196
Fines and Forfeitures						
Vehicle Code Fines	52,284	—	52,284	6,526	—	6,526
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	260,484	432,862	693,346	24	—	24
Rents, Concessions, Royalties and Other	129,085	135,715	264,800	53,429	171,201	224,630
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	42,973	42,973	—	3,304	3,304
State Gasoline Tax	1,011,168	—	1,011,168	279,071	—	279,071
Other State Grants	391,905	—	391,905	1,113,221	—	1,113,221
County Grants	—	—	—	—	—	—
Federal Grants	898,886	—	898,886	169,265	—	169,265
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	346,113	—	346,113	75,849	—	75,849
Special Police Department Services	6,902	—	6,902	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	115,769	—	115,769	—	—	—
Engineering Fees, Inspections, and Other	134,426	—	134,426	—	—	—
Sewer Service Charges and Connection Fees	8,311,130	—	8,311,130	1,456,276	—	1,456,276
Solid Waste Revenues	5,270,436	—	5,270,436	1,159,182	—	1,159,182
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	566,599	—	566,599	1,995,023	—	1,995,023
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,891,217	—	11,891,217	2,068,221	—	2,068,221
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,628,344	—	1,628,344	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	53,154	—	53,154	610	—	610
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	818,993	—	818,993	2,270	—	2,270
Other Revenues						
Sale of Real and Personal Property	5,628	—	5,628	10,080	—	10,080
Contributions from Non-Government Sources	185	—	185	256,221	—	256,221
Other Sources of Revenues	3,013,686	376,085	3,389,771	231,953	231,640	463,593
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	567,710	—	567,710
Total Functional and General Revenues	$ 45,765,123	$ 10,997,966	$ 56,763,089	$ 10,236,664	$ 3,397,137	$ 13,633,801

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County) Functional Revenues	Live Oak (Sutter County) General Revenues	Live Oak (Sutter County) Total Revenues	Livermore (Alameda County) Functional Revenues	Livermore (Alameda County) General Revenues	Livermore (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 538,186	$ 538,186	$ —	$ 23,099,928	$ 23,099,928
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663,149	663,149	—	6,702,212	6,702,212
Sales and Use Taxes	—	235,509	235,509	—	17,656,381	17,656,381
Transportation Tax	607,449	—	607,449	5,934,628	—	5,934,628
Transient Lodging Taxes	—	—	—	—	2,001,257	2,001,257
Franchises	—	136,870	136,870	—	4,113,283	4,113,283
Business License Taxes	—	44,752	44,752	—	4,778,212	4,778,212
Real Property Transfer Taxes	—	9,114	9,114	—	565,148	565,148
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	74,108	74,108	—	6,285,030	6,285,030
Special Benefit Assessments						
Fire and Paramedics	118,965	—	118,965	—	—	—
Police	265,276	—	265,276	—	—	—
Lighting	72,916	—	72,916	1,399,866	—	1,399,866
Other	152,573	—	152,573	1,399,866	—	1,399,866
Licenses and Permits						
Construction Permits	29,435	—	29,435	2,111,972	—	2,111,972
Other Licenses and Permits	8,431	—	8,431	670,847	—	670,847
Fines and Forfeitures						
Vehicle Code Fines	7,109	—	7,109	353,754	—	353,754
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	10,972	22,546	33,518	172,612	(148,353)	24,259
Rents, Concessions, Royalties and Other	—	55,084	55,084	—	1,576,902	1,576,902
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	10,507	10,507	—	214,150	214,150
State Gasoline Tax	202,325	—	202,325	1,935,856	—	1,935,856
Other State Grants	74,413	4,792	79,205	2,439,399	65,846	2,505,245
County Grants	—	—	—	1,330,578	—	1,330,578
Federal Grants	10,881,945	—	10,881,945	4,970,803	—	4,970,803
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,001	—	49,001	1,594,635	—	1,594,635
Special Police Department Services	—	—	—	313,117	—	313,117
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	86,064	—	86,064
Engineering Fees, Inspections, and Other	—	—	—	1,027,984	—	1,027,984
Sewer Service Charges and Connection Fees	2,187,807	—	2,187,807	20,845,817	—	20,845,817
Solid Waste Revenues	—	—	—	1,331,837	—	1,331,837
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,850	—	48,850	1,649,974	—	1,649,974
Golf Course Fees	—	—	—	2,962,378	—	2,962,378
Water Service Charges and Connection Fees	902,570	—	902,570	12,811,294	—	12,811,294
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,024,357	—	7,024,357
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,725,657	—	5,725,657
Other Current Service Charges	72,617	—	72,617	6,424,576	—	6,424,576
Other Revenues						
Sale of Real and Personal Property	2,137	—	2,137	—	1,495	1,495
Contributions from Non-Government Sources	—	—	—	437,928	64,717	502,645
Other Sources of Revenues	161,065	251,569	412,634	3,881,314	7,151,746	11,033,060
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	330,676	—	330,676	481,818	—	481,818
Total Functional and General Revenues	$ 16,186,532	$ 2,046,186	$ 18,232,718	$ 89,318,931	$ 74,127,954	$ 163,446,885

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County) Functional Revenues	Livingston (Merced County) General Revenues	Livingston (Merced County) Total Revenues	Lodi (San Joaquin County) Functional Revenues	Lodi (San Joaquin County) General Revenues	Lodi (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,003,064	$ 1,003,064	$ —	$ 8,152,234	$ 8,152,234
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,017,479	1,017,479	—	4,143,067	4,143,067
Sales and Use Taxes	—	1,026,175	1,026,175	—	7,033,857	7,033,857
Transportation Tax	—	—	—	2,935,865	—	2,935,865
Transient Lodging Taxes	—	6,080	6,080	—	545,443	545,443
Franchises	—	267,639	267,639	—	8,843,261	8,843,261
Business License Taxes	—	143,677	143,677	—	1,186,962	1,186,962
Real Property Transfer Taxes	—	9,888	9,888	—	120,079	120,079
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	419,753	388,125	807,878	886,445	2,238,142	3,124,587
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,118,259	—	1,118,259	—	—	—
Licenses and Permits						
Construction Permits	107,977	—	107,977	858,549	—	858,549
Other Licenses and Permits	3,687	—	3,687	62,582	—	62,582
Fines and Forfeitures						
Vehicle Code Fines	27,330	—	27,330	103,923	—	103,923
Other Fines, Forfeitures, and Penalties	—	—	—	2,600	1,481,097	1,483,697
Revenue From Use of Money and Property						
Investment Earnings	47,412	8,723	56,135	550,400	46	550,446
Rents, Concessions, Royalties and Other	—	—	—	390,508	979,054	1,369,562
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,614	11,614	—	64,112	64,112
State Gasoline Tax	312,613	—	312,613	1,486,277	—	1,486,277
Other State Grants	186,593	7,203	193,796	1,233,112	118,749	1,351,861
County Grants	—	—	—	16,756	—	16,756
Federal Grants	558,860	—	558,860	6,050,600	—	6,050,600
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,709	—	6,709	391,986	—	391,986
Special Police Department Services	54,101	—	54,101	117,622	—	117,622
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	339,532	—	339,532
Engineering Fees, Inspections, and Other	—	—	—	110,606	—	110,606
Sewer Service Charges and Connection Fees	1,571,595	—	1,571,595	14,004,083	—	14,004,083
Solid Waste Revenues	957,199	—	957,199	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	128,886	—	128,886	1,672,693	—	1,672,693
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,458,462	—	1,458,462	13,048,627	—	13,048,627
Electric Revenues	—	—	—	65,889,629	—	65,889,629
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,858,288	—	1,858,288
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	551,214	—	551,214
Other Revenues						
Sale of Real and Personal Property	—	—	—	16,420	2,899	19,319
Contributions from Non-Government Sources	—	—	—	767,889	389,456	1,157,345
Other Sources of Revenues	—	550,472	550,472	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,959,436	$ 4,440,139	$ 11,399,575	$ 113,346,206	$ 35,298,458	$ 148,644,664

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Lomita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 973,359	$ 973,359	$ —	$ 2,044,868	$ 2,044,868
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	458,682	458,682	—	440,319	440,319
Sales and Use Taxes	—	3,172,168	3,172,168	—	916,442	916,442
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	33,676	33,676	—	126,699	126,699
Franchises	—	778,423	778,423	—	361,385	361,385
Business License Taxes	—	349,911	349,911	—	493,868	493,868
Real Property Transfer Taxes	—	42,622	42,622	—	49,614	49,614
Utility Users Tax	—	—	—	—	232,721	232,721
Other Non-Property Taxes	1,127,774	978,068	2,105,842	—	444,318	444,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	352,050	—	352,050	—	—	—
Other	395,570	—	395,570	—	—	—
Licenses and Permits						
Construction Permits	260,940	—	260,940	321,607	—	321,607
Other Licenses and Permits	50,002	7,694	57,696	8,118	—	8,118
Fines and Forfeitures						
Vehicle Code Fines	79,127	—	79,127	195,067	—	195,067
Other Fines, Forfeitures, and Penalties	—	100,030	100,030	—	129,582	129,582
Revenue From Use of Money and Property						
Investment Earnings	196,981	22,434	219,415	8,263	45,739	54,002
Rents, Concessions, Royalties and Other	—	410,166	410,166	—	63,027	63,027
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	12,726	12,726	—	13,243	13,243
State Gasoline Tax	2,182,737	—	2,182,737	498,832	—	498,832
Other State Grants	363,696	—	363,696	163,493	1,709,397	1,872,890
County Grants	—	—	—	907,418	—	907,418
Federal Grants	248,818	—	248,818	135,818	—	135,818
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,044	—	89,044	57,377	—	57,377
Special Police Department Services	9,944	—	9,944	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	87,986	—	87,986	—	—	—
Sewer Service Charges and Connection Fees	3,612,755	—	3,612,755	—	—	—
Solid Waste Revenues	1,050,485	—	1,050,485	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	95,208	—	95,208
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,939,178	—	4,939,178	4,912,735	—	4,912,735
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	499,090	—	499,090	8,030	—	8,030
Other Revenues						
Sale of Real and Personal Property	10,515	5,034	15,549	—	—	—
Contributions from Non-Government Sources	—	157,250	157,250	—	—	—
Other Sources of Revenues	19,753,623	2,289,955	22,043,578	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,310,315	$ 9,792,198	$ 45,102,513	$ 7,311,966	$ 7,071,222	$ 14,383,188

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	Lompoc General Revenues	Lompoc Total Revenues	Long Beach (Los Angeles County) Functional Revenues	Long Beach General Revenues	Long Beach Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,358,246	$ 3,358,246	$ —	$ 88,086,333	$ 88,086,333
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,976,761	2,976,761	—	85,354,714	85,354,714
Sales and Use Taxes	—	2,903,630	2,903,630	—	46,397,411	46,397,411
Transportation Tax	3,006,191	—	3,006,191	8,134,925	—	8,134,925
Transient Lodging Taxes	—	1,027,617	1,027,617	—	18,783,717	18,783,717
Franchises	—	608,578	608,578	—	25,243,222	25,243,222
Business License Taxes	—	281,070	281,070	—	16,953,471	16,953,471
Real Property Transfer Taxes	—	64,477	64,477	—	1,737,331	1,737,331
Utility Users Tax	—	—	—	—	38,025,617	38,025,617
Other Non-Property Taxes	248,827	1,034,579	1,283,406	511,504	17,045,225	17,556,729
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	286,486	—	286,486	—	—	—
Licenses and Permits						
Construction Permits	310,793	—	310,793	48,225	—	48,225
Other Licenses and Permits	1,652	425	2,077	7,375,838	—	7,375,838
Fines and Forfeitures						
Vehicle Code Fines	68,320	—	68,320	16,300,600	—	16,300,600
Other Fines, Forfeitures, and Penalties	—	176,305	176,305	—	93,236	93,236
Revenue From Use of Money and Property						
Investment Earnings	99,766	1,137	100,903	2,262,247	1,479,562	3,741,809
Rents, Concessions, Royalties and Other	—	116,087	116,087	11,028,107	3,224,943	14,253,050
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	24,114	24,114	—	620,047	620,047
State Gasoline Tax	794,958	—	794,958	11,792,120	—	11,792,120
Other State Grants	697,871	29,821	727,692	51,626,706	6,295,082	57,921,788
County Grants	431,548	—	431,548	10,857,517	—	10,857,517
Federal Grants	2,027,631	—	2,027,631	137,569,159	—	137,569,159
Other Taxes In-Lieu	—	1,349,953	1,349,953	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	376,075	—	376,075	5,340,770	—	5,340,770
Special Police Department Services	309,598	—	309,598	7,451,298	—	7,451,298
Special Fire Department Services and First Aid and Ambulance Charges	104,948	—	104,948	11,577,734	—	11,577,734
Engineering Fees, Inspections, and Other	107,929	—	107,929	447,286	—	447,286
Sewer Service Charges and Connection Fees	10,717,677	—	10,717,677	17,311,076	—	17,311,076
Solid Waste Revenues	7,062,450	—	7,062,450	86,883,973	—	86,883,973
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,066,543	—	1,066,543	2,774,234	—	2,774,234
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,832,932	—	8,832,932	92,049,965	—	92,049,965
Electric Revenues	21,595,266	—	21,595,266	—	—	—
Gas Revenues	—	—	—	80,214,710	—	80,214,710
Airport Revenues	445,973	—	445,973	34,760,458	—	34,760,458
Port and Harbor Revenues	—	—	—	346,244,082	—	346,244,082
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	862,031	—	862,031	—	—	—
Quasi-External Transactions	6,618,772	—	6,618,772	13,441,964	—	13,441,964
Other Current Service Charges	1,324,910	—	1,324,910	546,612,860	—	546,612,860
Other Revenues						
Sale of Real and Personal Property	17,283	54,514	71,797	1,955,490	—	1,955,490
Contributions from Non-Government Sources	242,529	113,374	355,903	1,865,363	—	1,865,363
Other Sources of Revenues	587,045	434,193	1,021,238	42,239,804	—	42,239,804
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	80,707,816	—	80,707,816
Total Functional and General Revenues	$ 68,246,004	$ 14,554,881	$ 82,800,885	$ 1,629,385,831	$ 349,339,911	$ 1,978,725,742

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County) Functional Revenues	Loomis (Placer County) General Revenues	Loomis (Placer County) Total Revenues	Los Alamitos (Orange County) Functional Revenues	Los Alamitos (Orange County) General Revenues	Los Alamitos (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 796,547	$ 796,547	$ —	$ 1,687,286	$ 1,687,286
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	469,122	469,122	—	981,689	981,689
Sales and Use Taxes	—	515,299	515,299	—	2,026,367	2,026,367
Transportation Tax	326,270	—	326,270	—	—	—
Transient Lodging Taxes	—	36,912	36,912	—	103,710	103,710
Franchises	—	234,000	234,000	—	620,758	620,758
Business License Taxes	—	25,751	25,751	—	506,008	506,008
Real Property Transfer Taxes	—	27,719	27,719	—	73,444	73,444
Utility Users Tax	—	—	—	—	2,160,061	2,160,061
Other Non-Property Taxes	400,495	210,998	611,493	—	1,008,860	1,008,860
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,636	—	17,636	249,570	—	249,570
Other	121,388	—	121,388	—	—	—
Licenses and Permits						
Construction Permits	64,801	—	64,801	—	—	—
Other Licenses and Permits	—	—	—	205,518	—	205,518
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	623,385	—	623,385
Other Fines, Forfeitures, and Penalties	—	19,226	19,226	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	92,709	44,413	137,122	706	8,632	9,338
Rents, Concessions, Royalties and Other	—	42,511	42,511	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	8,373	8,373	—	13,420	13,420
State Gasoline Tax	160,684	—	160,684	257,730	—	257,730
Other State Grants	141,741	8,227	149,968	213,482	—	213,482
County Grants	—	—	—	32,092	183,285	215,377
Federal Grants	—	—	—	219,975	—	219,975
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,982	—	46,982	125,187	—	125,187
Special Police Department Services	—	—	—	13,656	—	13,656
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	3,737	—	3,737	1,307,542	—	1,307,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	5,174	—	5,174
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	882	882
Contributions from Non-Government Sources	—	—	—	50	—	50
Other Sources of Revenues	82,340	112,633	194,973	6,866	25,146	32,012
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,458,783	$ 2,551,731	$ 4,010,514	$ 3,260,933	$ 9,399,548	$ 12,660,481

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County) Functional Revenues	Los Altos (Santa Clara County) General Revenues	Los Altos (Santa Clara County) Total Revenues	Los Altos Hills (Santa Clara County) Functional Revenues	Los Altos Hills (Santa Clara County) General Revenues	Los Altos Hills (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,539,576	$ 11,539,576	$ —	$ 2,997,222	$ 2,997,222
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,516,519	2,516,519	—	769,475	769,475
Sales and Use Taxes	—	1,802,926	1,802,926	—	74,083	74,083
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,946,484	1,946,484	—	—	—
Franchises	—	1,849,000	1,849,000	—	421,634	421,634
Business License Taxes	—	519,828	519,828	—	230,673	230,673
Real Property Transfer Taxes	—	587,422	587,422	—	199,773	199,773
Utility Users Tax	—	2,600,054	2,600,054	—	—	—
Other Non-Property Taxes	4,287,705	1,031,797	5,319,502	11,035	—	11,035
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,715,555	—	1,715,555	936,208	—	936,208
Other Licenses and Permits	121,681	—	121,681	63,948	—	63,948
Fines and Forfeitures						
Vehicle Code Fines	124,739	—	124,739	41,611	—	41,611
Other Fines, Forfeitures, and Penalties	29,354	—	29,354	—	15,001	15,001
Revenue From Use of Money and Property						
Investment Earnings	77,264	233,735	310,999	7,464	5,492	12,956
Rents, Concessions, Royalties and Other	32,594	—	32,594	23,949	181,188	205,137
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	73,945	73,945	—	18,955	18,955
State Gasoline Tax	701,697	—	701,697	137,591	—	137,591
Other State Grants	523,723	17,360	541,083	231,390	4,635	236,025
County Grants	126,809	—	126,809	42,260	—	42,260
Federal Grants	397,474	—	397,474	844,793	—	844,793
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,335,514	—	1,335,514	317,267	—	317,267
Special Police Department Services	107,960	—	107,960	3,345	—	3,345
Special Fire Department Services and First Aid and Ambulance Charges	196,089	—	196,089	—	—	—
Engineering Fees, Inspections, and Other	130,365	—	130,365	164,690	—	164,690
Sewer Service Charges and Connection Fees	4,774,670	—	4,774,670	1,484,521	—	1,484,521
Solid Waste Revenues	1,020,568	—	1,020,568	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,894,035	—	1,894,035	350,898	—	350,898
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	891,747	—	891,747	—	—	—
Other Current Service Charges	39,967	—	39,967	423,427	—	423,427
Other Revenues						
Sale of Real and Personal Property	492,427	8,657	501,084	—	—	—
Contributions from Non-Government Sources	—	9,514	9,514	73,948	—	73,948
Other Sources of Revenues	6,011	47,156	53,167	42,899	—	42,899
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,027,948	$ 24,783,973	$ 43,811,921	$ 5,201,244	$ 4,918,131	$ 10,119,375

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Los Banos (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,091,019,464	$ 1,091,019,464	$ —	$ 2,129,214	$ 2,129,214
Voter Approved Indebtedness Property Tax	167,963,814	—	167,963,814	—	—	—
Other Property Taxes	—	424,419,407	424,419,407	—	1,906,272	1,906,272
Sales and Use Taxes	—	338,969,529	338,969,529	—	2,350,836	2,350,836
Transportation Tax	164,741,934	—	164,741,934	—	—	—
Transient Lodging Taxes	12,910,432	167,823,830	180,734,262	—	219,523	219,523
Franchises	—	63,614,271	63,614,271	—	435,827	435,827
Business License Taxes	—	448,832,226	448,832,226	—	111,370	111,370
Real Property Transfer Taxes	—	147,282,030	147,282,030	—	67,219	67,219
Utility Users Tax	—	620,447,783	620,447,783	—	—	—
Other Non-Property Taxes	90,986,831	118,837,398	209,824,229	2,122,233	884,175	3,006,408
Special Benefit Assessments						
Fire and Paramedics	1,435	—	1,435	361,280	—	361,280
Police	4,560,087	—	4,560,087	361,280	—	361,280
Lighting	45,812,536	—	45,812,536	—	—	—
Other	126,309,447	—	126,309,447	1,488,324	—	1,488,324
Licenses and Permits						
Construction Permits	32,872,249	—	32,872,249	180,211	—	180,211
Other Licenses and Permits	30,757,212	—	30,757,212	14,044	—	14,044
Fines and Forfeitures						
Vehicle Code Fines	168,408,880	—	168,408,880	49,208	—	49,208
Other Fines, Forfeitures, and Penalties	2,070,540	623,280	2,693,820	41,798	68,731	110,529
Revenue From Use of Money and Property						
Investment Earnings	177,449,880	17,772,740	195,222,620	463,470	20,373	483,843
Rents, Concessions, Royalties and Other	46,131,107	1,428,557	47,559,664	196,962	814,659	1,011,621
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	956,718	8,471,775	9,428,493	—	27,182	27,182
State Gasoline Tax	94,690,797	—	94,690,797	800,121	—	800,121
Other State Grants	124,444,567	2,099,118	126,543,685	751,909	15,704	767,613
County Grants	20,409,833	—	20,409,833	—	—	—
Federal Grants	427,894,729	—	427,894,729	635,648	—	635,648
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,354,908	—	79,354,908	111,730	—	111,730
Special Police Department Services	28,156,658	—	28,156,658	238,022	—	238,022
Special Fire Department Services and First Aid and Ambulance Charges	88,912,016	—	88,912,016	8,811	—	8,811
Engineering Fees, Inspections, and Other	61,371,847	—	61,371,847	50,000	—	50,000
Sewer Service Charges and Connection Fees	577,669,952	—	577,669,952	4,448,067	—	4,448,067
Solid Waste Revenues	330,652,802	—	330,652,802	5,901,861	—	5,901,861
Parking Facilities	73,290,461	—	73,290,461	—	—	—
Parks and Recreation Fees	62,997,383	—	62,997,383	180,213	—	180,213
Golf Course Fees	24,368,415	—	24,368,415	—	—	—
Water Service Charges and Connection Fees	1,038,142,000	—	1,038,142,000	5,130,224	—	5,130,224
Electric Revenues	3,178,659,000	—	3,178,659,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	946,792,876	—	946,792,876	545,090	—	545,090
Port and Harbor Revenues	397,368,000	—	397,368,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,140,262	—	76,140,262	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	495,046,229	—	495,046,229	227,189	—	227,189
Other Revenues						
Sale of Real and Personal Property	33,638,332	—	33,638,332	—	24,851	24,851
Contributions from Non-Government Sources	163,146	—	163,146	—	1,557	1,557
Other Sources of Revenues	938,942,822	65,700,503	1,004,643,325	1,133,426	—	1,133,426
Other Financing Sources						
Sale of Bonds	1,641,910,000	—	1,641,910,000	—	—	—
Notes and Other	(37,152,000)	—	(37,152,000)	—	—	—
Total Functional and General Revenues	$ 11,775,798,137	$ 3,517,341,911	$ 15,293,140,048	$ 25,441,121	$ 9,077,493	$ 34,518,614

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Loyalton (Sierra County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,824,924	$ 8,824,924	$ —	$ 31,319	$ 31,319
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,573,798	2,573,798	—	455	455
Sales and Use Taxes	—	6,615,980	6,615,980	—	60,562	60,562
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,295,887	1,295,887	—	—	—
Franchises	—	2,028,903	2,028,903	—	8,485	8,485
Business License Taxes	—	1,151,579	1,151,579	—	(329)	(329)
Real Property Transfer Taxes	—	463,865	463,865	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	688,922	2,616,448	3,305,370	—	64,686	64,686
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	41,238	—	41,238	—	—	—
Licenses and Permits						
Construction Permits	2,108,780	—	2,108,780	—	—	—
Other Licenses and Permits	52,868	—	52,868	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	681,437	—	681,437	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	33,705	361,488	395,193	364	324	688
Rents, Concessions, Royalties and Other	16,848	737,756	754,604	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	51,945	51,945	—	469	469
State Gasoline Tax	733,169	—	733,169	29,376	—	29,376
Other State Grants	923,371	24,196	947,567	—	—	—
County Grants	25,172	—	25,172	—	—	—
Federal Grants	410,491	—	410,491	174,487	—	174,487
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,692,689	—	1,692,689	—	—	—
Special Police Department Services	1,246,135	—	1,246,135	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,000	—	20,000
Engineering Fees, Inspections, and Other	652,386	—	652,386	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	448,430	—	448,430
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	186,173	—	186,173	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	243,906	—	243,906
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,597	—	44,597	14,980	—	14,980
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	200,414	—	200,414	—	479	479
Other Sources of Revenues	4,695,638	670,261	5,365,899	196	—	196
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,434,033	$ 27,417,030	$ 41,851,063	$ 931,739	$ 166,450	$ 1,098,189

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County) Functional Revenues	Lynwood (Los Angeles County) General Revenues	Lynwood (Los Angeles County) Total Revenues	Madera (Madera County) Functional Revenues	Madera (Madera County) General Revenues	Madera (Madera County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,601,500	$ 2,601,500	$ —	$ 2,402,029	$ 2,402,029
Voter Approved Indebtedness Property Tax	2,594,657	—	2,594,657	—	—	—
Other Property Taxes	—	6,098,611	6,098,611	—	4,416,115	4,416,115
Sales and Use Taxes	—	5,428,882	5,428,882	—	4,505,707	4,505,707
Transportation Tax	855,331	—	855,331	6,417,230	—	6,417,230
Transient Lodging Taxes	—	—	—	—	420,601	420,601
Franchises	—	1,294,829	1,294,829	—	508,110	508,110
Business License Taxes	—	719,668	719,668	—	383,636	383,636
Real Property Transfer Taxes	—	76,699	76,699	—	60,671	60,671
Utility Users Tax	—	5,326,967	5,326,967	—	—	—
Other Non-Property Taxes	6,630,562	1,018,461	7,649,023	707,411	1,771,003	2,478,414
Special Benefit Assessments						
Fire and Paramedics	—	—	—	32,319	—	32,319
Police	—	—	—	378,428	—	378,428
Lighting	1,049,178	—	1,049,178	—	—	—
Other	1,079,242	—	1,079,242	—	—	—
Licenses and Permits						
Construction Permits	349,447	—	349,447	289,632	—	289,632
Other Licenses and Permits	35,768	—	35,768	88,467	—	88,467
Fines and Forfeitures						
Vehicle Code Fines	207,868	—	207,868	—	—	—
Other Fines, Forfeitures, and Penalties	1,697,680	7,750	1,705,430	1,603	778,976	780,579
Revenue From Use of Money and Property						
Investment Earnings	250,001	—	250,001	62,962	1,143,216	1,206,178
Rents, Concessions, Royalties and Other	436,500	—	436,500	29,193	95,279	124,472
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	35,106	17,823	52,929	—	47,191	47,191
State Gasoline Tax	1,610,001	—	1,610,001	1,383,834	—	1,383,834
Other State Grants	319,198	65,063	384,261	1,848,390	—	1,848,390
County Grants	687,415	—	687,415	—	—	—
Federal Grants	2,800,843	—	2,800,843	5,579,146	—	5,579,146
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	224,848	—	224,848	247,451	—	247,451
Special Police Department Services	—	—	—	296,655	—	296,655
Special Fire Department Services and First Aid and Ambulance Charges	214,243	—	214,243	9,018	—	9,018
Engineering Fees, Inspections, and Other	583,054	—	583,054	33,645	—	33,645
Sewer Service Charges and Connection Fees	1,413,365	—	1,413,365	5,858,415	—	5,858,415
Solid Waste Revenues	—	—	—	6,541,919	—	6,541,919
Parking Facilities	—	—	—	55,619	—	55,619
Parks and Recreation Fees	170,313	—	170,313	365,418	—	365,418
Golf Course Fees	—	—	—	110,675	—	110,675
Water Service Charges and Connection Fees	8,993,591	—	8,993,591	5,124,423	—	5,124,423
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	536,329	—	536,329
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	98,541	—	98,541	171,378	—	171,378
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,966,158	—	3,966,158	1,897,939	—	1,897,939
Other Revenues						
Sale of Real and Personal Property	386,187	—	386,187	5,282	14	5,296
Contributions from Non-Government Sources	—	—	—	53,984	36,670	90,654
Other Sources of Revenues	730,804	—	730,804	65,271	595,595	660,866
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 37,419,901	$ 22,656,253	$ 60,076,154	$ 38,192,036	$ 17,164,813	$ 55,356,849

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County) Functional Revenues	Malibu (Los Angeles County) General Revenues	Malibu (Los Angeles County) Total Revenues	Mammoth Lakes (Mono County) Functional Revenues	Mammoth Lakes (Mono County) General Revenues	Mammoth Lakes (Mono County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,799,458	$ 7,799,458	$ —	$ 2,464,528	$ 2,464,528
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,389,824	1,389,824	—	851,211	851,211
Sales and Use Taxes	—	2,143,751	2,143,751	—	2,501,274	2,501,274
Transportation Tax	543,437	—	543,437	216,857	—	216,857
Transient Lodging Taxes	—	1,421,434	1,421,434	—	9,923,743	9,923,743
Franchises	—	702,735	702,735	—	865,675	865,675
Business License Taxes	—	—	—	—	245,027	245,027
Real Property Transfer Taxes	—	620,411	620,411	—	—	—
Utility Users Tax	—	2,494,211	2,494,211	—	782,703	782,703
Other Non-Property Taxes	324,189	674,346	998,535	—	468,772	468,772
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	4,204	—	4,204	—	—	—
Lighting	—	—	—	—	—	—
Other	410,280	—	410,280	—	—	—
Licenses and Permits						
Construction Permits	3,284,645	—	3,284,645	499,728	—	499,728
Other Licenses and Permits	403,937	—	403,937	4,107	1,716	5,823
Fines and Forfeitures						
Vehicle Code Fines	726,056	—	726,056	44,414	—	44,414
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	17,920	6,095	24,015	317	88,211	88,528
Rents, Concessions, Royalties and Other	—	—	—	—	15,600	15,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	64,487	64,487	—	5,902	5,902
State Gasoline Tax	332,644	—	332,644	2,116,002	—	2,116,002
Other State Grants	664,433	7,056	671,489	805,908	8,235	814,143
County Grants	1,013,805	10,000	1,023,805	—	—	—
Federal Grants	356,562	—	356,562	1,100,937	—	1,100,937
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	724,577	—	724,577	302,726	—	302,726
Special Police Department Services	3,439	—	3,439	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	140,506	—	140,506	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	512,515	—	512,515	504,816	—	504,816
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	656,630	—	656,630
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,842,242	—	1,842,242	359	—	359
Other Revenues						
Sale of Real and Personal Property	—	10,219	10,219	—	—	—
Contributions from Non-Government Sources	—	—	—	—	129,208	129,208
Other Sources of Revenues	37	383,721	383,758	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,305,428	$ 17,727,748	$ 29,033,176	$ 6,277,592	$ 18,351,805	$ 24,629,397

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Manteca (San Joaquin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,987,666	$ 17,987,666	$ —	$ 4,798,354	$ 4,798,354
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,909,658	3,909,658	—	4,430,372	4,430,372
Sales and Use Taxes	—	6,767,522	6,767,522	—	6,973,180	6,973,180
Transportation Tax	1,040,769	—	1,040,769	992,734	—	992,734
Transient Lodging Taxes	—	3,881,174	3,881,174	—	634,413	634,413
Franchises	—	1,471,197	1,471,197	—	1,329,767	1,329,767
Business License Taxes	—	3,124,644	3,124,644	—	548,516	548,516
Real Property Transfer Taxes	—	587,398	587,398	—	221,845	221,845
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	353,077	2,280,394	2,633,471	5,285,798	3,945,499	9,231,297
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	396,750	—	396,750	—	—	—
Other	—	—	—	741,658	—	741,658
Licenses and Permits						
Construction Permits	1,604,095	—	1,604,095	1,148,019	—	1,148,019
Other Licenses and Permits	194,181	—	194,181	233,110	3,267	236,377
Fines and Forfeitures						
Vehicle Code Fines	2,661,636	—	2,661,636	52,454	—	52,454
Other Fines, Forfeitures, and Penalties	25,798	23,169	48,967	243,808	—	243,808
Revenue From Use of Money and Property						
Investment Earnings	148,679	112,022	260,701	247,057	1,901,833	2,148,890
Rents, Concessions, Royalties and Other	—	2,427,774	2,427,774	—	634,508	634,508
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	151,613	151,613	—	59,305	59,305
State Gasoline Tax	831,559	—	831,559	1,631,612	—	1,631,612
Other State Grants	1,080,968	24,499	1,105,467	4,170,437	33,289	4,203,726
County Grants	60,421	—	60,421	231,104	—	231,104
Federal Grants	322,633	—	322,633	8,325,252	—	8,325,252
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,269,067	—	1,269,067	380,471	—	380,471
Special Police Department Services	260,413	—	260,413	246,929	—	246,929
Special Fire Department Services and First Aid and Ambulance Charges	972,180	—	972,180	372,025	—	372,025
Engineering Fees, Inspections, and Other	132,290	—	132,290	181,924	—	181,924
Sewer Service Charges and Connection Fees	3,403,186	—	3,403,186	17,515,067	—	17,515,067
Solid Waste Revenues	4,434,572	—	4,434,572	8,712,028	—	8,712,028
Parking Facilities	3,506,309	—	3,506,309	—	—	—
Parks and Recreation Fees	2,445,780	—	2,445,780	1,607,395	—	1,607,395
Golf Course Fees	—	—	—	1,110,778	—	1,110,778
Water Service Charges and Connection Fees	14,927,816	—	14,927,816	13,526,647	—	13,526,647
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	354,644	—	354,644	57,103	—	57,103
Quasi-External Transactions	—	—	—	3,847,676	—	3,847,676
Other Current Service Charges	1,298,275	—	1,298,275	1,866,052	—	1,866,052
Other Revenues						
Sale of Real and Personal Property	—	—	—	720,990	893	721,883
Contributions from Non-Government Sources	—	—	—	—	16,552	16,552
Other Sources of Revenues	896,349	3,772,779	4,669,128	1,194,771	390,615	1,585,386
Other Financing Sources						
Sale of Bonds	—	—	—	58,530,000	—	58,530,000
Notes and Other	24,645,572	—	24,645,572	—	—	—
Total Functional and General Revenues	$ 67,267,019	$ 46,521,509	$ 113,788,528	$ 133,172,899	$ 25,922,208	$ 159,095,107

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County) Functional Revenues	Maricopa (Kern County) General Revenues	Maricopa (Kern County) Total Revenues	Marina (Monterey County) Functional Revenues	Marina (Monterey County) General Revenues	Marina (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 130,686	$ 130,686	$ —	$ 2,211,654	$ 2,211,654
Voter Approved Indebtedness Property Tax	—	—	—	218,415	—	218,415
Other Property Taxes	—	157,188	157,188	—	2,364,711	2,364,711
Sales and Use Taxes	—	19,776	19,776	—	1,586,223	1,586,223
Transportation Tax	53,206	—	53,206	—	—	—
Transient Lodging Taxes	—	21,710	21,710	—	1,931,804	1,931,804
Franchises	—	31,311	31,311	—	646,522	646,522
Business License Taxes	—	4,405	4,405	—	113,208	113,208
Real Property Transfer Taxes	—	—	—	—	38,312	38,312
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	10,272	10,272	1,005,361	2,848,734	3,854,095
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	40,310	—	40,310
Licenses and Permits						
Construction Permits	1,851	—	1,851	250,526	—	250,526
Other Licenses and Permits	108	—	108	9,935	—	9,935
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	172,774	—	172,774
Other Fines, Forfeitures, and Penalties	—	1,887	1,887	—	15,872	15,872
Revenue From Use of Money and Property						
Investment Earnings	104	683	787	6,854	49,135	55,989
Rents, Concessions, Royalties and Other	—	—	—	1,964,613	—	1,964,613
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	888	888	—	13,328	13,328
State Gasoline Tax	30,180	—	30,180	424,470	—	424,470
Other State Grants	104,086	596	104,682	282,763	15,256	298,019
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,695,234	—	1,695,234
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	312,353	—	312,353
Special Police Department Services	3	—	3	578,753	—	578,753
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	41,419	—	41,419
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	109,715	—	109,715	—	—	—
Solid Waste Revenues	121,602	—	121,602	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	209,589	—	209,589
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	997,054	—	997,054
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,892,241	—	2,892,241
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	789	789
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	18,612	18,612	145,623	104,451	250,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	285,595	—	285,595
Total Functional and General Revenues	$ 420,855	$ 398,014	$ 818,869	$ 11,533,882	$ 11,939,999	$ 23,473,881

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	Martinez (Contra Costa County) General Revenues	Martinez (Contra Costa County) Total Revenues	Marysville (Yuba County) Functional Revenues	Marysville (Yuba County) General Revenues	Marysville (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,154,962	$ 6,154,962	$ —	$ 994,047	$ 994,047
Voter Approved Indebtedness Property Tax	1,465,382	—	1,465,382	—	—	—
Other Property Taxes	—	2,428,253	2,428,253	—	1,097,315	1,097,315
Sales and Use Taxes	—	3,544,810	3,544,810	—	1,514,233	1,514,233
Transportation Tax	536,479	—	536,479	—	—	—
Transient Lodging Taxes	—	307,513	307,513	—	60,575	60,575
Franchises	—	1,468,924	1,468,924	—	367,508	367,508
Business License Taxes	—	650,896	650,896	—	142,809	142,809
Real Property Transfer Taxes	—	143,114	143,114	—	13,855	13,855
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,254,522	1,254,522	—	286,453	286,453
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	119,299	—	119,299	—	—	—
Other	493,498	—	493,498	—	—	—
Licenses and Permits						
Construction Permits	686,654	—	686,654	—	—	—
Other Licenses and Permits	1,213	—	1,213	123,836	—	123,836
Fines and Forfeitures						
Vehicle Code Fines	24,952	—	24,952	687,511	—	687,511
Other Fines, Forfeitures, and Penalties	302,813	—	302,813	—	6,956	6,956
Revenue From Use of Money and Property						
Investment Earnings	91,606	29,645	121,251	85,708	—	85,708
Rents, Concessions, Royalties and Other	—	287,408	287,408	—	142,911	142,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	19,927	63,236	83,163	—	16,693	16,693
State Gasoline Tax	841,630	—	841,630	357,353	—	357,353
Other State Grants	574,390	19,009	593,399	656,502	11,747	668,249
County Grants	992,354	—	992,354	—	—	—
Federal Grants	47,547	—	47,547	1,233,040	—	1,233,040
Other Taxes In-Lieu	—	423,763	423,763	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,147	—	69,147	—	—	—
Special Police Department Services	19,571	—	19,571	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	184,459	—	184,459	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,340,218	—	2,340,218
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	367,904	—	367,904	—	—	—
Parks and Recreation Fees	491,982	—	491,982	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,244,347	—	11,244,347	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	462,187	—	462,187	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	420,289	—	420,289	79,752	—	79,752
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	69,154	69,154
Contributions from Non-Government Sources	86,102	—	86,102	—	—	—
Other Sources of Revenues	169,644	454,284	623,928	—	893,239	893,239
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,713,376	$ 17,230,339	$ 36,943,715	$ 5,563,920	$ 5,617,495	$ 11,181,415

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County) Functional Revenues	Maywood (Los Angeles County) General Revenues	Maywood (Los Angeles County) Total Revenues	McFarland (Kern County) Functional Revenues	McFarland (Kern County) General Revenues	McFarland (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 343,833	$ 343,833	$ —	$ 573,087	$ 573,087
Voter Approved Indebtedness Property Tax	180,588	—	180,588	—	—	—
Other Property Taxes	—	2,235,742	2,235,742	—	981,627	981,627
Sales and Use Taxes	—	906,928	906,928	—	274,173	274,173
Transportation Tax	880,063	—	880,063	721,373	—	721,373
Transient Lodging Taxes	—	39,376	39,376	—	—	—
Franchises	—	335,804	335,804	—	335,060	335,060
Business License Taxes	—	164,058	164,058	—	14,018	14,018
Real Property Transfer Taxes	—	18,658	18,658	—	—	—
Utility Users Tax	—	907,769	907,769	—	—	—
Other Non-Property Taxes	394,726	392,119	786,845	402,948	65,562	468,510
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	180,882	—	180,882	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	79,560	—	79,560	—	—	—
Other Licenses and Permits	1,199	175,131	176,330	2,959	—	2,959
Fines and Forfeitures						
Vehicle Code Fines	172,930	—	172,930	84,229	—	84,229
Other Fines, Forfeitures, and Penalties	—	4,701	4,701	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	901	21,410	22,311	5,069	8,462	13,531
Rents, Concessions, Royalties and Other	—	23,628	23,628	—	12,730	12,730
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	3,598	2,205	5,803	—	2,666	2,666
State Gasoline Tax	679,874	—	679,874	278,991	—	278,991
Other State Grants	65,864	33,140	99,004	1,529,254	135	1,529,389
County Grants	—	—	—	—	—	—
Federal Grants	901,893	—	901,893	859,165	—	859,165
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,235	—	16,235	24,840	—	24,840
Special Police Department Services	6,461	—	6,461	196,557	—	196,557
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	150,497	—	150,497
Sewer Service Charges and Connection Fees	—	—	—	1,688,264	—	1,688,264
Solid Waste Revenues	—	—	—	1,060,536	—	1,060,536
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,983	—	58,983	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,042,124	—	1,042,124
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	21,345	—	21,345
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	11,383	—	11,383
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,959	271,260	275,219
Contributions from Non-Government Sources	—	—	—	104,513	—	104,513
Other Sources of Revenues	—	—	—	—	127,246	127,246
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,623,757	$ 5,604,502	$ 9,228,259	$ 8,188,006	$ 2,666,026	$ 10,854,032

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County) Functional Revenues	Mendota (Fresno County) General Revenues	Mendota (Fresno County) Total Revenues	Menifee (Riverside County) Functional Revenues	Menifee (Riverside County) General Revenues	Menifee (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 263,676	$ 263,676	$ —	$ 4,914,785	$ 4,914,785
Voter Approved Indebtedness Property Tax	6,069	—	6,069	—	—	—
Other Property Taxes	—	750,853	750,853	—	5,189,067	5,189,067
Sales and Use Taxes	—	388,993	388,993	—	3,821,978	3,821,978
Transportation Tax	473,025	—	473,025	1,283,019	—	1,283,019
Transient Lodging Taxes	—	—	—	—	151,151	151,151
Franchises	—	99,431	99,431	—	2,921,048	2,921,048
Business License Taxes	—	71,735	71,735	—	61,740	61,740
Real Property Transfer Taxes	—	3,417	3,417	—	346,972	346,972
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	196,259	196,259	9,220,477	1,322,162	10,542,639
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,522,472	—	1,522,472
Licenses and Permits						
Construction Permits	38,045	—	38,045	397,739	—	397,739
Other Licenses and Permits	3,386	—	3,386	86,018	—	86,018
Fines and Forfeitures						
Vehicle Code Fines	77,432	—	77,432	—	—	—
Other Fines, Forfeitures, and Penalties	—	84,100	84,100	—	420,402	420,402
Revenue From Use of Money and Property						
Investment Earnings	7,326	11,533	18,859	106,109	16,133	122,242
Rents, Concessions, Royalties and Other	—	73,878	73,878	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,581	3,581	—	604,908	604,908
State Gasoline Tax	257,942	—	257,942	2,043,088	—	2,043,088
Other State Grants	144,038	251,238	395,276	364,750	45,443	410,193
County Grants	1,071,016	—	1,071,016	—	1,302,815	1,302,815
Federal Grants	1,276,992	—	1,276,992	566,307	—	566,307
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	95,164	—	95,164	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	21,897	—	21,897
Engineering Fees, Inspections, and Other	—	—	—	1,547,332	—	1,547,332
Sewer Service Charges and Connection Fees	1,139,094	—	1,139,094	—	—	—
Solid Waste Revenues	672,996	—	672,996	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,283,543	—	1,283,543	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,737	—	15,737	301,277	—	301,277
Other Revenues						
Sale of Real and Personal Property	—	8,000	8,000	—	—	—
Contributions from Non-Government Sources	—	60,148	60,148	—	1,865	1,865
Other Sources of Revenues	12,894	—	12,894	—	21,541	21,541
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,574,699	$ 2,266,842	$ 8,841,541	$ 17,460,485	$ 21,142,010	$ 38,602,495

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Menlo Park (San Mateo County) Functional Revenues	Menlo Park General Revenues	Menlo Park Total Revenues	Merced (Merced County) Functional Revenues	Merced General Revenues	Merced Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,053,559	$ 14,053,559	$ —	$ 5,005,899	$ 5,005,899
Voter Approved Indebtedness Property Tax	1,742,564	—	1,742,564	—	—	—
Other Property Taxes	—	1,152,465	1,152,465	—	4,541,138	4,541,138
Sales and Use Taxes	—	4,569,780	4,569,780	—	12,896,440	12,896,440
Transportation Tax	812,249	—	812,249	—	—	—
Transient Lodging Taxes	—	3,468,256	3,468,256	—	883,392	883,392
Franchises	—	1,848,480	1,848,480	—	1,448,153	1,448,153
Business License Taxes	—	1,555,194	1,555,194	—	1,200,188	1,200,188
Real Property Transfer Taxes	—	460,683	460,683	—	113,960	113,960
Utility Users Tax	—	1,095,256	1,095,256	—	—	—
Other Non-Property Taxes	3,425,920	1,285,951	4,711,871	118,819	2,740,175	2,858,994
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	685,844	—	685,844
Other	1,088,671	—	1,088,671	—	—	—
Licenses and Permits						
Construction Permits	2,128,425	—	2,128,425	473,905	—	473,905
Other Licenses and Permits	884,137	—	884,137	24,329	—	24,329
Fines and Forfeitures						
Vehicle Code Fines	427,583	—	427,583	352,189	—	352,189
Other Fines, Forfeitures, and Penalties	—	592,889	592,889	—	65,954	65,954
Revenue From Use of Money and Property						
Investment Earnings	70,224	243,558	313,782	(573,055)	—	(573,055)
Rents, Concessions, Royalties and Other	609,980	313,311	923,291	177,283	—	177,283
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	6,413	58,769	65,182	—	65,283	65,283
State Gasoline Tax	783,718	—	783,718	1,760,754	—	1,760,754
Other State Grants	919,103	26,632	945,735	3,291,653	205,289	3,496,942
County Grants	—	140,790	140,790	—	—	—
Federal Grants	1,175,869	—	1,175,869	4,032,760	—	4,032,760
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	914,396	—	914,396	1,128,564	—	1,128,564
Special Police Department Services	369,475	—	369,475	628,066	—	628,066
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	293,538	—	293,538
Engineering Fees, Inspections, and Other	202,410	—	202,410	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	17,416,035	—	17,416,035
Solid Waste Revenues	1,278,152	—	1,278,152	11,794,472	—	11,794,472
Parking Facilities	531,012	—	531,012	83,053	—	83,053
Parks and Recreation Fees	4,204,202	—	4,204,202	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,633,149	—	6,633,149	13,285,917	—	13,285,917
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	496,025	—	496,025
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,010,452	—	6,010,452
Other Current Service Charges	1,914,121	—	1,914,121	124,794	—	124,794
Other Revenues						
Sale of Real and Personal Property	—	766,855	766,855	961,366	—	961,366
Contributions from Non-Government Sources	288,865	—	288,865	3,093,192	—	3,093,192
Other Sources of Revenues	80,207	—	80,207	6,252,879	—	6,252,879
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 30,490,845	$ 31,632,428	$ 62,123,273	$ 71,912,834	$ 29,165,871	$ 101,078,705

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Mill Valley (Marin County) Functional Revenues	Mill Valley (Marin County) General Revenues	Mill Valley (Marin County) Total Revenues	Millbrae (San Mateo County) Functional Revenues	Millbrae (San Mateo County) General Revenues	Millbrae (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,977,001	$ 11,977,001	$ —	$ 4,202,575	$ 4,202,575
Voter Approved Indebtedness Property Tax	—	—	—	645,559	—	645,559
Other Property Taxes	—	1,154,030	1,154,030	—	3,096,810	3,096,810
Sales and Use Taxes	—	1,993,845	1,993,845	—	1,577,279	1,577,279
Transportation Tax	447,028	—	447,028	—	—	—
Transient Lodging Taxes	—	566,233	566,233	—	4,808,553	4,808,553
Franchises	—	1,242,445	1,242,445	—	858,986	858,986
Business License Taxes	—	467,469	467,469	—	321,055	321,055
Real Property Transfer Taxes	—	178,012	178,012	—	139,487	139,487
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	843,116	675,758	1,518,874	55,006	510,162	565,168
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,227,845	—	1,227,845
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,464,217	—	1,464,217	—	—	—
Licenses and Permits						
Construction Permits	647,186	—	647,186	1,320,353	—	1,320,353
Other Licenses and Permits	73,366	—	73,366	16	—	16
Fines and Forfeitures						
Vehicle Code Fines	77,875	—	77,875	792,290	—	792,290
Other Fines, Forfeitures, and Penalties	—	201,810	201,810	—	230,946	230,946
Revenue From Use of Money and Property						
Investment Earnings	51,035	283,838	334,873	249,177	175,554	424,731
Rents, Concessions, Royalties and Other	565,973	—	565,973	288,096	263,877	551,973
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	71,910	71,910	5,318	31,136	36,454
State Gasoline Tax	333,108	—	333,108	1,003,960	—	1,003,960
Other State Grants	394,929	19,306	414,235	68,291	43,803	112,094
County Grants	35,000	—	35,000	264,672	—	264,672
Federal Grants	235,275	—	235,275	—	—	—
Other Taxes In-Lieu	—	—	—	—	115,617	115,617
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	535,504	—	535,504	255,804	—	255,804
Special Police Department Services	16,881	—	16,881	81,761	—	81,761
Special Fire Department Services and First Aid and Ambulance Charges	6,811	—	6,811	275,129	—	275,129
Engineering Fees, Inspections, and Other	12,000	—	12,000	452,699	—	452,699
Sewer Service Charges and Connection Fees	4,321,731	—	4,321,731	7,531,700	—	7,531,700
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,642,568	—	2,642,568	751,441	—	751,441
Golf Course Fees	327,517	—	327,517	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,683,037	—	5,683,037
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,025,026	—	1,025,026	733,988	—	733,988
Other Revenues						
Sale of Real and Personal Property	11,851	—	11,851	—	—	—
Contributions from Non-Government Sources	173,397	—	173,397	20,168	—	20,168
Other Sources of Revenues	1,250	19,240	20,490	—	206,949	206,949
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,292,179	—	6,292,179	1,196,751	—	1,196,751
Total Functional and General Revenues	$ 20,534,823	$ 18,850,897	$ 39,385,720	$ 22,903,061	$ 16,582,789	$ 39,485,850

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Milpitas (Santa Clara County) Functional Revenues	Milpitas General Revenues	Milpitas Total Revenues	Mission Viejo (Orange County) Functional Revenues	Mission Viejo General Revenues	Mission Viejo Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,169,496	$ 15,169,496	$ —	$ 18,653,369	$ 18,653,369
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,296,453	5,296,453	—	8,450,860	8,450,860
Sales and Use Taxes	—	15,726,546	15,726,546	—	10,818,378	10,818,378
Transportation Tax	—	—	—	2,012,867	—	2,012,867
Transient Lodging Taxes	1,590,142	6,343,107	7,933,249	—	630,117	630,117
Franchises	—	3,269,521	3,269,521	—	2,794,389	2,794,389
Business License Taxes	—	418,649	418,649	—	—	—
Real Property Transfer Taxes	—	395,303	395,303	—	511,596	511,596
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,506,854	5,181,951	11,688,805	3,512,441	3,947,682	7,460,123
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	712,499	—	712,499	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,432,870	—	5,432,870	1,589,346	—	1,589,346
Other Licenses and Permits	—	—	—	113,226	—	113,226
Fines and Forfeitures						
Vehicle Code Fines	241,920	—	241,920	454,296	—	454,296
Other Fines, Forfeitures, and Penalties	—	200,520	200,520	2,076	268,811	270,887
Revenue From Use of Money and Property						
Investment Earnings	467,748	358,209	825,957	6,670	149,101	155,771
Rents, Concessions, Royalties and Other	480,187	—	480,187	63,845	822,182	886,027
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	121,309	121,309	—	149,750	149,750
State Gasoline Tax	1,630,636	—	1,630,636	2,590,060	—	2,590,060
Other State Grants	539,509	88,080	627,589	351,177	81,037	432,214
County Grants	1,042,736	—	1,042,736	1,981,452	—	1,981,452
Federal Grants	1,982,592	—	1,982,592	774,395	—	774,395
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,876,368	—	1,876,368	419,268	—	419,268
Special Police Department Services	618,399	—	618,399	659	—	659
Special Fire Department Services and First Aid and Ambulance Charges	303,554	—	303,554	—	—	—
Engineering Fees, Inspections, and Other	11,851	—	11,851	144,436	—	144,436
Sewer Service Charges and Connection Fees	13,877,947	—	13,877,947	—	—	—
Solid Waste Revenues	1,003,645	—	1,003,645	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,763,987	—	1,763,987	1,487,778	—	1,487,778
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,528,638	—	20,528,638	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	379,337	—	379,337	2,320,137	—	2,320,137
Other Revenues						
Sale of Real and Personal Property	48,711	—	48,711	—	98	98
Contributions from Non-Government Sources	—	—	—	8,795	14,333	23,128
Other Sources of Revenues	755,615	—	755,615	163,305	1,135,570	1,298,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 61,795,745	$ 52,569,144	$ 114,364,889	$ 17,996,229	$ 48,427,273	$ 66,423,502

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Modesto (Stanislaus County) Functional Revenues	Modesto (Stanislaus County) General Revenues	Modesto (Stanislaus County) Total Revenues	Monrovia (Los Angeles County) Functional Revenues	Monrovia (Los Angeles County) General Revenues	Monrovia (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,832,086	$ 10,832,086	$ —	$ 6,230,709	$ 6,230,709
Voter Approved Indebtedness Property Tax	—	—	—	4,205,064	—	4,205,064
Other Property Taxes	—	11,760,486	11,760,486	—	4,747,368	4,747,368
Sales and Use Taxes	—	19,980,569	19,980,569	—	6,758,497	6,758,497
Transportation Tax	2,411,567	—	2,411,567	942,141	—	942,141
Transient Lodging Taxes	—	1,884,188	1,884,188	—	1,454,318	1,454,318
Franchises	—	5,785,355	5,785,355	—	881,871	881,871
Business License Taxes	—	10,347,013	10,347,013	—	527,236	527,236
Real Property Transfer Taxes	—	517,035	517,035	—	152,425	152,425
Utility Users Tax	—	20,399,116	20,399,116	—	—	—
Other Non-Property Taxes	—	7,130,342	7,130,342	372,367	2,349,489	2,721,856
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	477,253	—	477,253
Other	—	—	—	734,287	—	734,287
Licenses and Permits						
Construction Permits	—	—	—	416,572	—	416,572
Other Licenses and Permits	1,209,465	—	1,209,465	186,735	—	186,735
Fines and Forfeitures						
Vehicle Code Fines	1,806,553	—	1,806,553	628,673	—	628,673
Other Fines, Forfeitures, and Penalties	—	197,580	197,580	—	1,030	1,030
Revenue From Use of Money and Property						
Investment Earnings	3,343,736	(93,646)	3,250,090	26,204	83,279	109,483
Rents, Concessions, Royalties and Other	25,442	192,049	217,491	1,203	4,663	5,866
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	170,330	170,330	72,816	152,244	225,060
State Gasoline Tax	4,948,426	—	4,948,426	617,406	—	617,406
Other State Grants	22,688,215	274,351	22,962,566	1,045,843	358,562	1,404,405
County Grants	271,534	1,450,392	1,721,926	197,504	—	197,504
Federal Grants	22,154,700	—	22,154,700	7,146,909	—	7,146,909
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	74,957	—	74,957	652,580	—	652,580
Special Police Department Services	769,182	—	769,182	392,646	—	392,646
Special Fire Department Services and First Aid and Ambulance Charges	6,796	—	6,796	918,091	—	918,091
Engineering Fees, Inspections, and Other	418,254	—	418,254	50,536	—	50,536
Sewer Service Charges and Connection Fees	44,467,349	—	44,467,349	1,043,622	—	1,043,622
Solid Waste Revenues	8,009,841	—	8,009,841	1,292,056	—	1,292,056
Parking Facilities	1,157,731	—	1,157,731	—	—	—
Parks and Recreation Fees	261,676	—	261,676	426,660	—	426,660
Golf Course Fees	1,562,051	—	1,562,051	—	—	—
Water Service Charges and Connection Fees	61,223,321	—	61,223,321	6,223,304	—	6,223,304
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	868,891	—	868,891	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,008,085	—	3,008,085	560,505	—	560,505
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	24,085,365	—	24,085,365	344,123	—	344,123
Other Revenues						
Sale of Real and Personal Property	5,776	9,138	14,914	—	452,000	452,000
Contributions from Non-Government Sources	—	—	—	26,375	114,849	141,224
Other Sources of Revenues	3,389,944	716,836	4,106,780	4,773,149	13,446,864	18,220,013
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 208,168,857	$ 91,553,220	$ 299,722,077	$ 33,774,624	$ 37,715,404	$ 71,490,028

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Montague (Siskiyou County) Functional Revenues	Montague (Siskiyou County) General Revenues	Montague (Siskiyou County) Total Revenues	Montclair (San Bernardino County) Functional Revenues	Montclair (San Bernardino County) General Revenues	Montclair (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 141,845	$ 141,845	$ —	$ 2,343,117	$ 2,343,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	111,055	111,055	—	2,862,118	2,862,118
Sales and Use Taxes	—	32,386	32,386	—	10,082,744	10,082,744
Transportation Tax	48,553	—	48,553	540,478	—	540,478
Transient Lodging Taxes	—	—	—	—	28,628	28,628
Franchises	—	16,126	16,126	—	693,312	693,312
Business License Taxes	—	5,766	5,766	—	685,542	685,542
Real Property Transfer Taxes	—	653	653	—	60,526	60,526
Utility Users Tax	—	—	—	—	1,470,417	1,470,417
Other Non-Property Taxes	510	5,678	6,188	841,326	2,675,826	3,517,152
Special Benefit Assessments						
Fire and Paramedics	18,711	—	18,711	—	—	—
Police	62,798	—	62,798	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	201,439	—	201,439
Other Licenses and Permits	6,024	—	6,024	11,659	—	11,659
Fines and Forfeitures						
Vehicle Code Fines	475	—	475	223,917	—	223,917
Other Fines, Forfeitures, and Penalties	—	—	—	168,974	721,611	890,585
Revenue From Use of Money and Property						
Investment Earnings	18,384	1,843	20,227	8,650	65,636	74,286
Rents, Concessions, Royalties and Other	—	5,230	5,230	104,592	78,514	183,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,031	2,031	—	29,543	29,543
State Gasoline Tax	41,182	—	41,182	850,882	—	850,882
Other State Grants	273,286	—	273,286	497,662	19,241	516,903
County Grants	—	—	—	267,500	—	267,500
Federal Grants	—	—	—	1,893,585	—	1,893,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	191,486	—	191,486
Special Police Department Services	—	—	—	124,415	—	124,415
Special Fire Department Services and First Aid and Ambulance Charges	1,200	—	1,200	117,030	—	117,030
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	193,721	—	193,721	3,387,452	—	3,387,452
Solid Waste Revenues	—	—	—	2,890,546	—	2,890,546
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,702	—	14,702	40,661	—	40,661
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	464,519	—	464,519	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,948	—	5,948	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	570	—	570	28,390	—	28,390
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,275	3,275
Contributions from Non-Government Sources	8,758	—	8,758	1,099,671	7,766	1,107,437
Other Sources of Revenues	11,690	10,766	22,456	3,272,495	—	3,272,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,171,031	$ 333,379	$ 1,504,410	$ 16,762,810	$ 21,827,816	$ 38,590,626

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Monte Sereno (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Montebello (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 856,481	$ 856,481	$ —	$ 5,960,303	$ 5,960,303
Voter Approved Indebtedness Property Tax	—	—	—	7,821,257	—	7,821,257
Other Property Taxes	—	315,661	315,661	—	6,050,978	6,050,978
Sales and Use Taxes	—	9,090	9,090	—	8,123,196	8,123,196
Transportation Tax	—	—	—	12,544,385	—	12,544,385
Transient Lodging Taxes	—	—	—	—	216,277	216,277
Franchises	—	295,309	295,309	—	1,158,219	1,158,219
Business License Taxes	—	36,565	36,565	—	2,287,002	2,287,002
Real Property Transfer Taxes	—	59,694	59,694	—	93,272	93,272
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,550	3,318	11,868	631,598	3,824,425	4,456,023
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	256,467	—	256,467	—	—	—
Lighting	4,723	—	4,723	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	296,385	—	296,385	619,211	—	619,211
Other Licenses and Permits	—	—	—	655,623	32,104	687,727
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	669,908	—	669,908
Other Fines, Forfeitures, and Penalties	—	—	—	1,079,648	—	1,079,648
Revenue From Use of Money and Property						
Investment Earnings	115	18,454	18,569	2,218	53,992	56,210
Rents, Concessions, Royalties and Other	—	—	—	—	282,054	282,054
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,456	5,456	92,909	24,968	117,877
State Gasoline Tax	91,775	—	91,775	1,533,077	—	1,533,077
Other State Grants	20,910	1,879	22,789	11,775,367	—	11,775,367
County Grants	—	—	—	—	—	—
Federal Grants	18,822	—	18,822	6,042,912	—	6,042,912
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,288	—	93,288	244,004	—	244,004
Special Police Department Services	—	—	—	130,295	—	130,295
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	670,202	—	670,202
Engineering Fees, Inspections, and Other	26,839	—	26,839	59,267	—	59,267
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,535,299	—	3,535,299
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	622,038	—	622,038
Golf Course Fees	—	—	—	2,284,931	—	2,284,931
Water Service Charges and Connection Fees	—	—	—	1,013,783	—	1,013,783
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,038,986	—	6,038,986
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	68,681	—	68,681	7,636,452	—	7,636,452
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	48,529	48,529	1,839,979	219,775	2,059,754
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 886,555	$ 1,650,436	$ 2,536,991	$ 67,543,349	$ 28,326,565	$ 95,869,914

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Monterey (Monterey County) Functional Revenues	Monterey (Monterey County) General Revenues	Monterey (Monterey County) Total Revenues	Monterey Park (Los Angeles County) Functional Revenues	Monterey Park (Los Angeles County) General Revenues	Monterey Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,794,972	$ 6,794,972	$ —	$ 7,208,355	$ 7,208,355
Voter Approved Indebtedness Property Tax	—	—	—	5,005,671	—	5,005,671
Other Property Taxes	—	2,357,858	2,357,858	—	8,939,227	8,939,227
Sales and Use Taxes	—	6,133,991	6,133,991	—	3,587,356	3,587,356
Transportation Tax	—	—	—	2,789,676	—	2,789,676
Transient Lodging Taxes	—	17,601,144	17,601,144	—	957,024	957,024
Franchises	—	1,784,274	1,784,274	—	942,736	942,736
Business License Taxes	—	3,009,411	3,009,411	—	944,225	944,225
Real Property Transfer Taxes	—	124,634	124,634	—	165,456	165,456
Utility Users Tax	—	3,078,370	3,078,370	—	3,041,163	3,041,163
Other Non-Property Taxes	—	1,813,349	1,813,349	1,869,836	2,275,209	4,145,045
Special Benefit Assessments						
Fire and Paramedics	4,735,619	—	4,735,619	—	—	—
Police	375,310	—	375,310	—	—	—
Lighting	—	—	—	—	—	—
Other	79,614	—	79,614	982,925	—	982,925
Licenses and Permits						
Construction Permits	727,165	—	727,165	926,386	—	926,386
Other Licenses and Permits	12,107	—	12,107	18,395	28,178	46,573
Fines and Forfeitures						
Vehicle Code Fines	182,692	—	182,692	—	—	—
Other Fines, Forfeitures, and Penalties	—	103,954	103,954	—	750,020	750,020
Revenue From Use of Money and Property						
Investment Earnings	187,512	1,126,507	1,314,019	54,825	230,509	285,334
Rents, Concessions, Royalties and Other	1,781,754	3,257,594	5,039,348	83,836	404,789	488,625
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	31,209	31,209	56,674	59,715	116,389
State Gasoline Tax	664,886	—	664,886	1,555,701	—	1,555,701
Other State Grants	1,438,581	25,335	1,463,916	2,146,179	33,334	2,179,513
County Grants	—	—	—	860,922	—	860,922
Federal Grants	634,185	—	634,185	2,024,514	—	2,024,514
Other Taxes In-Lieu	—	—	—	—	135,370	135,370
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	604,103	—	604,103	356,445	—	356,445
Special Police Department Services	7,181	—	7,181	320,586	—	320,586
Special Fire Department Services and First Aid and Ambulance Charges	12,992	—	12,992	1,368,500	—	1,368,500
Engineering Fees, Inspections, and Other	462,629	—	462,629	385,905	—	385,905
Sewer Service Charges and Connection Fees	3,174,996	—	3,174,996	273,555	—	273,555
Solid Waste Revenues	—	—	—	5,832,841	—	5,832,841
Parking Facilities	7,854,888	—	7,854,888	—	—	—
Parks and Recreation Fees	5,602,115	—	5,602,115	811,426	—	811,426
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,532,951	—	16,532,951
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,710,904	—	2,710,904	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	75,597	—	75,597
Quasi-External Transactions	2,346,791	—	2,346,791	—	—	—
Other Current Service Charges	12,407,014	—	12,407,014	1,374,313	—	1,374,313
Other Revenues						
Sale of Real and Personal Property	326	—	326	8,388	8,035	16,423
Contributions from Non-Government Sources	264,532	2,530	267,062	—	—	—
Other Sources of Revenues	—	516,489	516,489	1,009,934	990,344	2,000,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 46,267,896	$ 47,761,621	$ 94,029,517	$ 46,725,981	$ 30,701,045	$ 77,427,026

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Moorpark (Ventura County) Functional Revenues	Moorpark (Ventura County) General Revenues	Moorpark (Ventura County) Total Revenues	Moraga (Contra Costa County) Functional Revenues	Moraga (Contra Costa County) General Revenues	Moraga (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,868,820	$ 3,868,820	$ —	$ 1,693,354	$ 1,693,354
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,485,980	3,485,980	—	1,244,295	1,244,295
Sales and Use Taxes	—	2,730,871	2,730,871	—	879,807	879,807
Transportation Tax	1,231,066	—	1,231,066	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,158,206	1,158,206	—	749,227	749,227
Business License Taxes	—	113,383	113,383	—	—	—
Real Property Transfer Taxes	—	167,110	167,110	—	116,309	116,309
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,347,952	930,961	3,278,913	299,570	528,800	828,370
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	193,961	—	193,961	196,431	—	196,431
Other	2,048,577	—	2,048,577	245,886	—	245,886
Licenses and Permits						
Construction Permits	333,008	—	333,008	148,705	—	148,705
Other Licenses and Permits	34,995	8,400	43,395	9,579	1,350	10,929
Fines and Forfeitures						
Vehicle Code Fines	401,621	—	401,621	49,895	—	49,895
Other Fines, Forfeitures, and Penalties	—	—	—	—	14,266	14,266
Revenue From Use of Money and Property						
Investment Earnings	61,647	32,857	94,504	5,974	16,206	22,180
Rents, Concessions, Royalties and Other	98,413	254,256	352,669	—	139,307	139,307
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	37,121	37,121	—	16,320	16,320
State Gasoline Tax	915,324	—	915,324	380,953	—	380,953
Other State Grants	452,199	19,262	471,461	387,439	—	387,439
County Grants	—	22,557	22,557	—	—	—
Federal Grants	243,400	—	243,400	44,185	—	44,185
Other Taxes In-Lieu	193,821	—	193,821	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	544,705	—	544,705	334,730	—	334,730
Special Police Department Services	38,275	—	38,275	34,667	—	34,667
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	70,147	—	70,147	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,914	—	2,914	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	762,948	—	762,948	249,264	—	249,264
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	67,827	—	67,827	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	320,466	—	320,466	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,510	1,510
Contributions from Non-Government Sources	8,473	1,000	9,473	—	39,152	39,152
Other Sources of Revenues	299,562	2,296,732	2,596,294	13,640	—	13,640
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,671,301	$ 15,127,516	$ 25,798,817	$ 2,400,918	$ 5,439,903	$ 7,840,821

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Moreno Valley (Riverside County) Functional Revenues	General Revenues	Total Revenues	Morgan Hill (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,577,163	$ 9,577,163	$ —	$ 3,870,834	$ 3,870,834
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,802,574	13,802,574	—	4,887,022	4,887,022
Sales and Use Taxes	—	10,523,544	10,523,544	—	5,647,539	5,647,539
Transportation Tax	3,461,167	—	3,461,167	—	—	—
Transient Lodging Taxes	—	831,881	831,881	—	1,411,226	1,411,226
Franchises	—	5,336,919	5,336,919	—	1,581,510	1,581,510
Business License Taxes	—	1,748,430	1,748,430	—	165,325	165,325
Real Property Transfer Taxes	—	350,413	350,413	—	333,951	333,951
Utility Users Tax	—	15,683,931	15,683,931	—	—	—
Other Non-Property Taxes	7,936,541	3,520,016	11,456,557	5,713,620	1,829,398	7,543,018
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	463,188	—	463,188	—	—	—
Lighting	—	—	—	176,437	—	176,437
Other	110,672	—	110,672	—	—	—
Licenses and Permits						
Construction Permits	894,725	—	894,725	1,550,024	—	1,550,024
Other Licenses and Permits	248,102	—	248,102	722	231	953
Fines and Forfeitures						
Vehicle Code Fines	1,092,516	—	1,092,516	93,199	—	93,199
Other Fines, Forfeitures, and Penalties	115,396	1,360,379	1,475,775	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	(420,609)	(43,654)	(464,263)	157,694	571,313	729,007
Rents, Concessions, Royalties and Other	8,806,377	85,169	8,891,546	314,515	497,613	812,128
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	69,558	69,558	—	39,816	39,816
State Gasoline Tax	4,388,961	—	4,388,961	954,651	—	954,651
Other State Grants	5,845,786	100,727	5,946,513	1,705,142	20,631	1,725,773
County Grants	382,270	—	382,270	—	—	—
Federal Grants	8,743,673	—	8,743,673	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,209,315	—	2,209,315	539,333	—	539,333
Special Police Department Services	270,650	—	270,650	399,918	—	399,918
Special Fire Department Services and First Aid and Ambulance Charges	283,449	—	283,449	200,176	—	200,176
Engineering Fees, Inspections, and Other	484,292	—	484,292	2,513,779	—	2,513,779
Sewer Service Charges and Connection Fees	—	—	—	9,163,765	—	9,163,765
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	5,035,988	—	5,035,988
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,787,722	—	9,787,722
Electric Revenues	19,244,861	—	19,244,861	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,009,620	—	2,009,620
Other Current Service Charges	3,623,566	—	3,623,566	5,628	—	5,628
Other Revenues						
Sale of Real and Personal Property	—	—	—	20,683	4,555	25,238
Contributions from Non-Government Sources	2,769,950	9,070	2,779,020	3,971,439	—	3,971,439
Other Sources of Revenues	5,585,424	612,863	6,198,287	1,595,195	1,479,850	3,075,045
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,500,210	—	5,500,210
Total Functional and General Revenues	$ 76,540,272	$ 63,568,983	$ 140,109,255	$ 51,409,460	$ 22,340,814	$ 73,750,274

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Morro Bay (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Mountain View (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,544,716	$ 2,544,716	$ —	$ 22,390,187	$ 22,390,187
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	801,912	801,912	—	6,299,100	6,299,100
Sales and Use Taxes	—	1,272,485	1,272,485	—	11,747,804	11,747,804
Transportation Tax	286,779	—	286,779	—	—	—
Transient Lodging Taxes	—	2,802,688	2,802,688	—	4,668,304	4,668,304
Franchises	—	513,304	513,304	—	4,001,224	4,001,224
Business License Taxes	—	230,145	230,145	—	240,172	240,172
Real Property Transfer Taxes	—	65,323	65,323	—	5,202,517	5,202,517
Utility Users Tax	—	—	—	—	7,954,276	7,954,276
Other Non-Property Taxes	1,142,193	364,472	1,506,665	—	17,871,781	17,871,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	162,826	—	162,826	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,362,630	—	4,362,630
Other Licenses and Permits	44,223	—	44,223	857,982	—	857,982
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	238,366	—	238,366
Other Fines, Forfeitures, and Penalties	—	13,959	13,959	—	804,399	804,399
Revenue From Use of Money and Property						
Investment Earnings	124,957	33,500	158,457	23,203	489,375	512,578
Rents, Concessions, Royalties and Other	—	390,636	390,636	—	10,300,835	10,300,835
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	19,148	19,148	—	181,487	181,487
State Gasoline Tax	254,371	—	254,371	1,711,063	—	1,711,063
Other State Grants	1,474,250	9,341	1,483,591	1,761,279	56,089	1,817,368
County Grants	—	—	—	713,256	—	713,256
Federal Grants	812,336	—	812,336	862,953	—	862,953
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,899	—	79,899	—	—	—
Special Police Department Services	29,041	—	29,041	150,077	—	150,077
Special Fire Department Services and First Aid and Ambulance Charges	134,282	—	134,282	40,158	—	40,158
Engineering Fees, Inspections, and Other	98,191	—	98,191	6,964,090	—	6,964,090
Sewer Service Charges and Connection Fees	3,864,407	—	3,864,407	15,004,660	—	15,004,660
Solid Waste Revenues	—	—	—	11,445,107	—	11,445,107
Parking Facilities	—	—	—	191,227	—	191,227
Parks and Recreation Fees	420,073	—	420,073	1,688,596	—	1,688,596
Golf Course Fees	—	—	—	2,238,044	—	2,238,044
Water Service Charges and Connection Fees	3,422,405	—	3,422,405	26,152,521	—	26,152,521
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,926,655	—	1,926,655	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	41,253	—	41,253	—	—	—
Quasi-External Transactions	—	—	—	(3,918,592)	—	(3,918,592)
Other Current Service Charges	200,093	—	200,093	26,745,622	—	26,745,622
Other Revenues						
Sale of Real and Personal Property	21,157	—	21,157	—	—	—
Contributions from Non-Government Sources	—	—	—	—	693,155	693,155
Other Sources of Revenues	98,875	—	98,875	—	2,984,833	2,984,833
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,698,000	—	1,698,000	—	—	—
Total Functional and General Revenues	$ 16,336,266	$ 9,061,629	$ 25,397,895	$ 97,232,242	$ 95,885,538	$ 193,117,780

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Mt. Shasta (Siskiyou County) Functional Revenues	Mt. Shasta (Siskiyou County) General Revenues	Mt. Shasta (Siskiyou County) Total Revenues	Murrieta (Riverside County) Functional Revenues	Murrieta (Riverside County) General Revenues	Murrieta (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 478,975	$ 478,975	$ —	$ 7,323,910	$ 7,323,910
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	269,415	269,415	—	6,580,433	6,580,433
Sales and Use Taxes	—	920,845	920,845	—	9,024,422	9,024,422
Transportation Tax	23,726	—	23,726	1,869,173	—	1,869,173
Transient Lodging Taxes	—	575,781	575,781	—	145,252	145,252
Franchises	—	69,144	69,144	—	3,659,507	3,659,507
Business License Taxes	—	77,248	77,248	—	579,930	579,930
Real Property Transfer Taxes	—	8,270	8,270	—	407,814	407,814
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	243,328	243,328	315,537	2,904,878	3,220,415
Special Benefit Assessments						
Fire and Paramedics	49,754	—	49,754	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	704,805	—	704,805
Licenses and Permits						
Construction Permits	11,791	—	11,791	568,061	—	568,061
Other Licenses and Permits	4,342	—	4,342	200,715	—	200,715
Fines and Forfeitures						
Vehicle Code Fines	14,964	—	14,964	561,207	—	561,207
Other Fines, Forfeitures, and Penalties	—	2,745	2,745	111,279	111,372	222,651
Revenue From Use of Money and Property						
Investment Earnings	19,925	1,695	21,620	440,863	690,968	1,131,831
Rents, Concessions, Royalties and Other	212	150	362	—	57,164	57,164
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	5,619	5,619	—	81,221	81,221
State Gasoline Tax	63,536	—	63,536	2,351,863	—	2,351,863
Other State Grants	678,023	—	678,023	460,031	53,817	513,848
County Grants	6,942	—	6,942	1,855,079	—	1,855,079
Federal Grants	351,393	—	351,393	7,824,037	—	7,824,037
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,959	—	10,959	486,638	—	486,638
Special Police Department Services	8,348	—	8,348	99,844	—	99,844
Special Fire Department Services and First Aid and Ambulance Charges	12,013	—	12,013	—	—	—
Engineering Fees, Inspections, and Other	146	—	146	82,954	—	82,954
Sewer Service Charges and Connection Fees	810,039	—	810,039	—	—	—
Solid Waste Revenues	453,085	—	453,085	—	—	—
Parking Facilities	14,478	—	14,478	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	551,481	—	551,481	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	63,731	—	63,731
Other Current Service Charges	38,637	—	38,637	427,585	—	427,585
Other Revenues						
Sale of Real and Personal Property	—	29,105	29,105	—	118,546	118,546
Contributions from Non-Government Sources	22,801	—	22,801	59,200	—	59,200
Other Sources of Revenues	103,840	40,815	144,655	761,446	150,332	911,778
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,250,435	$ 2,723,135	$ 5,973,570	$ 19,244,048	$ 31,889,566	$ 51,133,614

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Napa (Napa County) Functional Revenues	Napa (Napa County) General Revenues	Napa (Napa County) Total Revenues	National City (San Diego County) Functional Revenues	National City (San Diego County) General Revenues	National City (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,947,356	$ 14,947,356	$ —	$ 3,603,264	$ 3,603,264
Voter Approved Indebtedness Property Tax	1,513,684	—	1,513,684	510,823	—	510,823
Other Property Taxes	—	8,060,789	8,060,789	—	5,597,608	5,597,608
Sales and Use Taxes	—	9,077,893	9,077,893	—	18,340,231	18,340,231
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	12,773,487	12,773,487	—	896,204	896,204
Franchises	—	1,495,988	1,495,988	—	1,861,093	1,861,093
Business License Taxes	—	2,764,060	2,764,060	—	632,987	632,987
Real Property Transfer Taxes	—	233,999	233,999	—	83,102	83,102
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,391,461	3,619,897	6,011,358	199,672	3,431,983	3,631,655
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	5,500	—	5,500
Licenses and Permits						
Construction Permits	894,608	—	894,608	605,951	—	605,951
Other Licenses and Permits	—	—	—	22,918	6,735	29,653
Fines and Forfeitures						
Vehicle Code Fines	472,685	—	472,685	544,953	—	544,953
Other Fines, Forfeitures, and Penalties	—	—	—	550	98,455	99,005
Revenue From Use of Money and Property						
Investment Earnings	113,569	35,469	149,038	244,190	304,840	549,030
Rents, Concessions, Royalties and Other	172,229	34,288	206,517	490,225	740,140	1,230,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	13,097	66,945	80,042	13,745	16,489	30,234
State Gasoline Tax	1,824,800	—	1,824,800	1,511,545	—	1,511,545
Other State Grants	1,869,225	40,390	1,909,615	1,710,985	50,642	1,761,627
County Grants	599,153	—	599,153	124,503	—	124,503
Federal Grants	16,925,642	—	16,925,642	12,987,715	—	12,987,715
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	284,557	—	284,557	379,659	—	379,659
Special Police Department Services	3,291,551	—	3,291,551	1,519,468	—	1,519,468
Special Fire Department Services and First Aid and Ambulance Charges	451,642	—	451,642	357,778	—	357,778
Engineering Fees, Inspections, and Other	488,773	—	488,773	45,426	—	45,426
Sewer Service Charges and Connection Fees	—	—	—	6,831,550	—	6,831,550
Solid Waste Revenues	24,446,182	—	24,446,182	—	—	—
Parking Facilities	495,138	—	495,138	—	—	—
Parks and Recreation Fees	936,136	—	936,136	144,041	—	144,041
Golf Course Fees	1,139,594	—	1,139,594	—	—	—
Water Service Charges and Connection Fees	25,915,687	—	25,915,687	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,313,190	—	3,313,190	961,253	—	961,253
Other Revenues						
Sale of Real and Personal Property	—	4,000	4,000	—	—	—
Contributions from Non-Government Sources	285,335	—	285,335	2,600	9,773	12,373
Other Sources of Revenues	120,000	—	120,000	134,842	618,409	753,251
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 87,957,938	$ 53,154,561	$ 141,112,499	$ 29,349,892	$ 36,291,955	$ 65,641,847

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Needles (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Nevada City (Nevada County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,138,264	$ 1,138,264	$ —	$ 999,418	$ 999,418
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	424,688	424,688	—	235,486	235,486
Sales and Use Taxes	—	410,115	410,115	—	1,304,094	1,304,094
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	522,156	—	522,156	—	270,388	270,388
Franchises	—	818,544	818,544	—	128,355	128,355
Business License Taxes	—	—	—	—	61,303	61,303
Real Property Transfer Taxes	—	—	—	—	10,730	10,730
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	425,000	425,000	14,888	226,757	241,645
Special Benefit Assessments						
Fire and Paramedics	—	—	—	97,505	—	97,505
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	54,908	—	54,908	29,499	—	29,499
Other Licenses and Permits	2,288	—	2,288	617	—	617
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	78,699	—	78,699
Other Fines, Forfeitures, and Penalties	7,531	—	7,531	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,637	—	4,637	3,854	2,155	6,009
Rents, Concessions, Royalties and Other	—	34,927	34,927	—	88,355	88,355
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	8,000	8,000	—	11,173	11,173
State Gasoline Tax	146,000	—	146,000	90,885	—	90,885
Other State Grants	306,858	—	306,858	321,667	3,000	324,667
County Grants	—	—	—	—	—	—
Federal Grants	124,498	—	124,498	414,877	—	414,877
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	—	—	—	94,816	—	94,816
Engineering Fees, Inspections, and Other	13,584	—	13,584	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,589,218	—	1,589,218
Solid Waste Revenues	937,620	—	937,620	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	182,176	—	182,176	146,924	—	146,924
Golf Course Fees	581,218	—	581,218	—	—	—
Water Service Charges and Connection Fees	—	—	—	877,447	—	877,447
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	39,929	—	39,929	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	88,661	—	88,661
Other Revenues						
Sale of Real and Personal Property	—	81,086	81,086	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,008	2,008
Other Sources of Revenues	—	—	—	50,561	85,680	136,241
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	98,988	—	98,988
Total Functional and General Revenues	$ 2,923,403	$ 3,340,624	$ 6,264,027	$ 3,999,106	$ 3,428,902	$ 7,428,008

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Newark (Alameda County) Functional Revenues	Newark (Alameda County) General Revenues	Newark (Alameda County) Total Revenues	Newman (Stanislaus County) Functional Revenues	Newman (Stanislaus County) General Revenues	Newman (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,498,392	$ 9,498,392	$ —	$ 477,595	$ 477,595
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,060,404	3,060,404	—	578,708	578,708
Sales and Use Taxes	—	6,929,813	6,929,813	—	349,893	349,893
Transportation Tax	892,336	—	892,336	114,845	—	114,845
Transient Lodging Taxes	—	3,704,505	3,704,505	—	—	—
Franchises	—	2,870,728	2,870,728	—	113,439	113,439
Business License Taxes	—	971,194	971,194	—	27,493	27,493
Real Property Transfer Taxes	—	160,861	160,861	—	30,586	30,586
Utility Users Tax	—	3,376,133	3,376,133	—	—	—
Other Non-Property Taxes	78,779	2,271,510	2,350,289	—	142,935	142,935
Special Benefit Assessments						
Fire and Paramedics	232,561	—	232,561	—	—	—
Police	—	—	—	—	—	—
Lighting	240,608	—	240,608	267,665	—	267,665
Other	464,614	—	464,614	—	—	—
Licenses and Permits						
Construction Permits	818,379	—	818,379	26,031	—	26,031
Other Licenses and Permits	112,312	—	112,312	18,171	12,285	30,456
Fines and Forfeitures						
Vehicle Code Fines	344,856	—	344,856	29,229	—	29,229
Other Fines, Forfeitures, and Penalties	—	32,150	32,150	—	57,582	57,582
Revenue From Use of Money and Property						
Investment Earnings	6,285	42,487	48,772	45,611	72,745	118,356
Rents, Concessions, Royalties and Other	—	13	13	—	71,126	71,126
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	85,341	85,341	—	7,290	7,290
State Gasoline Tax	1,011,449	—	1,011,449	248,618	—	248,618
Other State Grants	535,178	46,212	581,390	325,485	16,570	342,055
County Grants	68,871	—	68,871	—	14,088	14,088
Federal Grants	418,683	—	418,683	214,428	—	214,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	193,272	—	193,272	96,084	—	96,084
Special Police Department Services	186,717	—	186,717	9,704	—	9,704
Special Fire Department Services and First Aid and Ambulance Charges	251,838	—	251,838	—	—	—
Engineering Fees, Inspections, and Other	14,748	—	14,748	15,751	—	15,751
Sewer Service Charges and Connection Fees	—	—	—	2,742,944	—	2,742,944
Solid Waste Revenues	—	—	—	961,398	—	961,398
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,686,368	—	1,686,368	37,605	—	37,605
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,042,423	—	1,042,423
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	277,995	—	277,995	319,735	—	319,735
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,513	1,513
Contributions from Non-Government Sources	37,158	300	37,458	—	—	—
Other Sources of Revenues	1,088,217	—	1,088,217	106,378	83,069	189,447
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,961,224	$ 33,050,043	$ 42,011,267	$ 6,622,105	$ 2,056,917	$ 8,679,022

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Newport Beach (Orange County) Functional Revenues	Newport Beach (Orange County) General Revenues	Newport Beach (Orange County) Total Revenues	Norco (Riverside County) Functional Revenues	Norco (Riverside County) General Revenues	Norco (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 64,711,590	$ 64,711,590	$ —	$ 1,126,800	$ 1,126,800
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,689,840	15,689,840	—	2,728,327	2,728,327
Sales and Use Taxes	—	20,764,204	20,764,204	—	3,687,610	3,687,610
Transportation Tax	4,572,533	—	4,572,533	—	—	—
Transient Lodging Taxes	—	16,500,285	16,500,285	—	257,277	257,277
Franchises	—	4,574,662	4,574,662	—	1,021,833	1,021,833
Business License Taxes	—	4,146,537	4,146,537	—	286,441	286,441
Real Property Transfer Taxes	—	1,964,730	1,964,730	—	97,193	97,193
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,078,517	7,078,517	2,073,179	1,157,793	3,230,972
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	63,237	—	63,237	738,770	—	738,770
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,172,814	—	2,172,814	290,580	—	290,580
Other Licenses and Permits	153,595	—	153,595	81,580	2,389	83,969
Fines and Forfeitures						
Vehicle Code Fines	3,113,222	—	3,113,222	78,734	—	78,734
Other Fines, Forfeitures, and Penalties	446,256	—	446,256	—	290,389	290,389
Revenue From Use of Money and Property						
Investment Earnings	22,442	2,813,983	2,836,425	36,940	19,906	56,846
Rents, Concessions, Royalties and Other	19,049,145	—	19,049,145	—	530,675	530,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	521,545	521,545	—	17,632	17,632
State Gasoline Tax	2,036,522	—	2,036,522	620,082	—	620,082
Other State Grants	2,100,482	29,050	2,129,532	492,580	9,635	502,215
County Grants	1,266,331	—	1,266,331	391,139	—	391,139
Federal Grants	1,307,803	—	1,307,803	207,639	—	207,639
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,434,554	—	5,434,554	240,141	—	240,141
Special Police Department Services	1,581,923	—	1,581,923	2,580	—	2,580
Special Fire Department Services and First Aid and Ambulance Charges	6,679,752	—	6,679,752	500,365	—	500,365
Engineering Fees, Inspections, and Other	—	—	—	71,403	—	71,403
Sewer Service Charges and Connection Fees	3,425,638	—	3,425,638	5,483,704	—	5,483,704
Solid Waste Revenues	—	—	—	66,433	—	66,433
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,725,725	—	3,725,725	758,929	—	758,929
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	26,731,328	—	26,731,328	9,912,905	—	9,912,905
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,047,314	—	5,047,314	116,086	—	116,086
Other Revenues						
Sale of Real and Personal Property	—	2,616,238	2,616,238	—	—	—
Contributions from Non-Government Sources	1,995,468	—	1,995,468	—	657	657
Other Sources of Revenues	490,451	—	490,451	1,815,916	1,096,922	2,912,838
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 91,416,535	$ 141,411,181	$ 232,827,716	$ 23,979,685	$ 12,331,479	$ 36,311,164

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Norwalk (Los Angeles County) Functional Revenues	Norwalk (Los Angeles County) General Revenues	Norwalk (Los Angeles County) Total Revenues	Novato (Marin County) Functional Revenues	Novato (Marin County) General Revenues	Novato (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,727,606	$ 5,727,606	$ —	$ 7,050,173	$ 7,050,173
Voter Approved Indebtedness Property Tax	—	—	—	2,790,410	—	2,790,410
Other Property Taxes	—	9,730,926	9,730,926	—	3,754,735	3,754,735
Sales and Use Taxes	—	7,003,756	7,003,756	—	5,938,387	5,938,387
Transportation Tax	10,369,558	—	10,369,558	451,945	—	451,945
Transient Lodging Taxes	—	1,227,030	1,227,030	—	1,218,261	1,218,261
Franchises	—	1,790,365	1,790,365	—	1,454,621	1,454,621
Business License Taxes	—	782,573	782,573	—	834,276	834,276
Real Property Transfer Taxes	—	208,315	208,315	—	243,791	243,791
Utility Users Tax	—	5,354,039	5,354,039	—	—	—
Other Non-Property Taxes	1,054,411	2,319,543	3,373,954	356,309	6,331,374	6,687,683
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	798,177	—	798,177
Licenses and Permits						
Construction Permits	648,840	—	648,840	610,985	—	610,985
Other Licenses and Permits	447,540	—	447,540	36,445	—	36,445
Fines and Forfeitures						
Vehicle Code Fines	1,624,234	—	1,624,234	404,424	—	404,424
Other Fines, Forfeitures, and Penalties	—	136,578	136,578	280,049	—	280,049
Revenue From Use of Money and Property						
Investment Earnings	52,964	453,107	506,071	649,244	96,066	745,310
Rents, Concessions, Royalties and Other	—	608,694	608,694	3,361,635	—	3,361,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	46,741	46,741	25,356	37,040	62,396
State Gasoline Tax	1,603,670	—	1,603,670	1,282,589	—	1,282,589
Other State Grants	5,683,690	69,751	5,753,441	578,078	54,885	632,963
County Grants	54,863	—	54,863	—	127,149	127,149
Federal Grants	19,403,160	—	19,403,160	604,062	—	604,062
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,859	—	197,859	285,316	—	285,316
Special Police Department Services	—	—	—	121,902	—	121,902
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	347,620	—	347,620	135,744	—	135,744
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	643,751	—	643,751	—	—	—
Parks and Recreation Fees	705,189	—	705,189	1,719,917	—	1,719,917
Golf Course Fees	143,235	—	143,235	—	—	—
Water Service Charges and Connection Fees	5,172,247	—	5,172,247	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,525,603	—	1,525,603	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	97,667	—	97,667	3,740,906	—	3,740,906
Other Revenues						
Sale of Real and Personal Property	—	—	—	38,980	2,125	41,105
Contributions from Non-Government Sources	660,330	—	660,330	—	44,822	44,822
Other Sources of Revenues	3,608,498	—	3,608,498	645,199	620,191	1,265,390
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 54,044,929	$ 35,459,024	$ 89,503,953	$ 18,917,672	$ 27,807,896	$ 46,725,568

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Oakdale (Stanislaus County) Functional Revenues	Oakdale (Stanislaus County) General Revenues	Oakdale (Stanislaus County) Total Revenues	Oakland (Alameda County) Functional Revenues	Oakland (Alameda County) General Revenues	Oakland (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,362,841	$ 1,362,841	$ —	$ 104,606,108	$ 104,606,108
Voter Approved Indebtedness Property Tax	—	—	—	127,979,857	—	127,979,857
Other Property Taxes	—	1,158,052	1,158,052	—	14,027,074	14,027,074
Sales and Use Taxes	—	3,602,047	3,602,047	—	40,089,666	40,089,666
Transportation Tax	357,895	—	357,895	—	—	—
Transient Lodging Taxes	—	220,920	220,920	—	15,722,384	15,722,384
Franchises	—	840,759	840,759	—	16,034,382	16,034,382
Business License Taxes	—	181,710	181,710	—	60,755,504	60,755,504
Real Property Transfer Taxes	—	62,295	62,295	—	47,296,754	47,296,754
Utility Users Tax	—	—	—	—	50,752,183	50,752,183
Other Non-Property Taxes	731,924	674,526	1,406,450	46,501,005	1,623,330	48,124,335
Special Benefit Assessments						
Fire and Paramedics	289,789	—	289,789	—	—	—
Police	44,975	—	44,975	76,167	—	76,167
Lighting	783,898	—	783,898	19,292,825	—	19,292,825
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	193,140	—	193,140	8,121,661	—	8,121,661
Other Licenses and Permits	43,568	—	43,568	905,589	—	905,589
Fines and Forfeitures						
Vehicle Code Fines	90,041	—	90,041	2,070,699	—	2,070,699
Other Fines, Forfeitures, and Penalties	9,759	147,130	156,889	—	23,572,290	23,572,290
Revenue From Use of Money and Property						
Investment Earnings	9,298	62,290	71,588	7,113,973	1,124,282	8,238,255
Rents, Concessions, Royalties and Other	102,255	58,119	160,374	—	6,605,195	6,605,195
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	19,658	19,658	793,195	1,012,178	1,805,373
State Gasoline Tax	475,839	—	475,839	10,004,297	—	10,004,297
Other State Grants	1,038,230	9,008	1,047,238	52,828,332	25,509	52,853,841
County Grants	—	—	—	1,996,553	1,215,656	3,212,209
Federal Grants	891,269	—	891,269	131,930,190	—	131,930,190
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,741	—	121,741	4,299,923	—	4,299,923
Special Police Department Services	62,965	—	62,965	1,339,749	—	1,339,749
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,128,932	—	1,128,932
Engineering Fees, Inspections, and Other	18,322	—	18,322	13,456,202	—	13,456,202
Sewer Service Charges and Connection Fees	4,373,868	—	4,373,868	52,647,000	—	52,647,000
Solid Waste Revenues	2,102	—	2,102	—	—	—
Parking Facilities	22,315	—	22,315	18,175,648	—	18,175,648
Parks and Recreation Fees	180,707	—	180,707	3,454,084	—	3,454,084
Golf Course Fees	—	—	—	372,000	—	372,000
Water Service Charges and Connection Fees	3,222,431	—	3,222,431	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	248,813	—	248,813	150,871,000	—	150,871,000
Port and Harbor Revenues	—	—	—	151,869,000	—	151,869,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	74,055	—	74,055	8,213,798	—	8,213,798
Other Current Service Charges	51,134	—	51,134	77,824,189	—	77,824,189
Other Revenues						
Sale of Real and Personal Property	—	18,032	18,032	14,040,337	—	14,040,337
Contributions from Non-Government Sources	—	—	—	42,642	—	42,642
Other Sources of Revenues	476,591	—	476,591	16,626,269	—	16,626,269
Other Financing Sources						
Sale of Bonds	—	—	—	383,851,968	—	383,851,968
Notes and Other	—	—	—	228,000,000	—	228,000,000
Total Functional and General Revenues	$ 13,916,924	$ 8,417,387	$ 22,334,311	$ 1,535,827,084	$ 384,462,495	$ 1,920,289,579

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Oakley (Contra Costa County) Functional Revenues	Oakley (Contra Costa County) General Revenues	Oakley (Contra Costa County) Total Revenues	Oceanside (San Diego County) Functional Revenues	Oceanside (San Diego County) General Revenues	Oceanside (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,367,345	$ 2,367,345	$ —	$ 31,742,636	$ 31,742,636
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,793,118	1,793,118	—	16,709,924	16,709,924
Sales and Use Taxes	—	1,234,218	1,234,218	—	19,446,216	19,446,216
Transportation Tax	1,663,878	—	1,663,878	—	—	—
Transient Lodging Taxes	—	195,941	195,941	—	4,239,186	4,239,186
Franchises	—	1,115,304	1,115,304	—	3,981,353	3,981,353
Business License Taxes	—	106,743	106,743	—	2,714,676	2,714,676
Real Property Transfer Taxes	—	137,101	137,101	—	690,461	690,461
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,842,351	383,552	2,225,903	3,856,709	4,485,909	8,342,618
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	26,644	—	26,644	—	—	—
Lighting	—	—	—	1,159,050	—	1,159,050
Other	6,718,962	—	6,718,962	1,295,926	—	1,295,926
Licenses and Permits						
Construction Permits	1,488,888	—	1,488,888	2,141,359	—	2,141,359
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,151,054	—	3,151,054
Other Fines, Forfeitures, and Penalties	154,398	—	154,398	—	1,204,672	1,204,672
Revenue From Use of Money and Property						
Investment Earnings	28,095	25,324	53,419	1,028,470	1,084,494	2,112,964
Rents, Concessions, Royalties and Other	—	73,450	73,450	349,984	2,867,305	3,217,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	20,258	20,258	—	291,641	291,641
State Gasoline Tax	833,523	—	833,523	4,164,324	—	4,164,324
Other State Grants	581,574	18,727	600,301	4,073,867	75,038	4,148,905
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	17,566,078	—	17,566,078
Other Taxes In-Lieu	—	—	—	—	6,478,776	6,478,776
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,998	—	2,998	1,230,200	—	1,230,200
Special Police Department Services	—	—	—	42,692	—	42,692
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,494,237	—	3,494,237
Engineering Fees, Inspections, and Other	—	—	—	1,005,918	—	1,005,918
Sewer Service Charges and Connection Fees	—	—	—	34,273,874	—	34,273,874
Solid Waste Revenues	—	—	—	23,571,524	—	23,571,524
Parking Facilities	—	—	—	1,492,425	—	1,492,425
Parks and Recreation Fees	60,282	—	60,282	753,273	—	753,273
Golf Course Fees	—	—	—	15,000	—	15,000
Water Service Charges and Connection Fees	—	—	—	56,580,674	—	56,580,674
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	102,084	—	102,084
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,413,567	—	1,413,567	1,523,224	—	1,523,224
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	60,111	52,530	112,641
Other Sources of Revenues	—	—	—	697,978	11,929,234	12,627,212
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,815,160	$ 7,471,081	$ 22,286,241	$ 163,630,035	$ 107,994,051	$ 271,624,086

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Ojai (Ventura County) Functional Revenues	Ojai (Ventura County) General Revenues	Ojai (Ventura County) Total Revenues	Ontario (San Bernardino County) Functional Revenues	Ontario (San Bernardino County) General Revenues	Ontario (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,594,663	$ 1,594,663	$ —	$ 21,661,362	$ 21,661,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	642,494	642,494	—	19,772,416	19,772,416
Sales and Use Taxes	—	826,786	826,786	—	46,902,059	46,902,059
Transportation Tax	239,881	—	239,881	2,619,671	—	2,619,671
Transient Lodging Taxes	—	2,433,921	2,433,921	—	9,731,148	9,731,148
Franchises	—	362,733	362,733	—	3,047,369	3,047,369
Business License Taxes	—	134,125	134,125	—	6,078,094	6,078,094
Real Property Transfer Taxes	—	84,092	84,092	—	637,981	637,981
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	320	278,546	278,866	8,876,475	20,128,372	29,004,847
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	44,392	—	44,392	460,844	—	460,844
Other	250,796	—	250,796	615,627	—	615,627
Licenses and Permits						
Construction Permits	20,551	—	20,551	1,410,934	—	1,410,934
Other Licenses and Permits	325,281	4,325	329,606	329,609	139,023	468,632
Fines and Forfeitures						
Vehicle Code Fines	12,700	—	12,700	759,093	—	759,093
Other Fines, Forfeitures, and Penalties	—	8,370	8,370	380,607	489,967	870,574
Revenue From Use of Money and Property						
Investment Earnings	560	14,336	14,896	764,883	95,350	860,233
Rents, Concessions, Royalties and Other	750	—	750	454,054	2,661,864	3,115,918
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	12,309	12,309	—	308,763	308,763
State Gasoline Tax	192,994	—	192,994	3,921,142	—	3,921,142
Other State Grants	664,703	5,076	669,779	7,629,093	—	7,629,093
County Grants	—	—	—	—	—	—
Federal Grants	635,374	—	635,374	8,124,061	—	8,124,061
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,853	—	104,853	2,482,078	—	2,482,078
Special Police Department Services	47,409	—	47,409	1,172,167	—	1,172,167
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,000	—	39,000
Engineering Fees, Inspections, and Other	35,837	—	35,837	8,346,304	—	8,346,304
Sewer Service Charges and Connection Fees	—	—	—	20,479,875	—	20,479,875
Solid Waste Revenues	—	—	—	29,905,739	—	29,905,739
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	397,485	—	397,485	412,661	—	412,661
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	57,433,091	—	57,433,091
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	83,108	—	83,108	—	—	—
Quasi-External Transactions	297,086	—	297,086	—	—	—
Other Current Service Charges	72,976	—	72,976	2,683,591	—	2,683,591
Other Revenues						
Sale of Real and Personal Property	—	789	789	614,792	396,252	1,011,044
Contributions from Non-Government Sources	483,170	—	483,170	—	50,000	50,000
Other Sources of Revenues	489,335	—	489,335	2,773,077	2,637,201	5,410,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,399,561	$ 6,402,565	$ 10,802,126	$ 162,688,468	$ 134,737,221	$ 297,425,689

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Orange (Orange County) Functional Revenues	Orange (Orange County) General Revenues	Orange (Orange County) Total Revenues	Orange Cove (Fresno County) Functional Revenues	Orange Cove (Fresno County) General Revenues	Orange Cove (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,527,416	$ 18,527,416	$ —	$ 40,399	$ 40,399
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,146,176	17,146,176	—	852,408	852,408
Sales and Use Taxes	—	24,356,846	24,356,846	—	119,927	119,927
Transportation Tax	2,314,620	—	2,314,620	561,012	—	561,012
Transient Lodging Taxes	—	3,819,199	3,819,199	—	—	—
Franchises	—	3,030,351	3,030,351	—	60,453	60,453
Business License Taxes	—	2,449,539	2,449,539	—	17,738	17,738
Real Property Transfer Taxes	—	554,215	554,215	—	—	—
Utility Users Tax	—	—	—	—	395,747	395,747
Other Non-Property Taxes	776,930	10,370,611	11,147,541	31,453	194,144	225,597
Special Benefit Assessments						
Fire and Paramedics	1,634,411	—	1,634,411	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	647,098	—	647,098	—	—	—
Licenses and Permits						
Construction Permits	1,296,821	—	1,296,821	26,900	—	26,900
Other Licenses and Permits	324,028	—	324,028	231	—	231
Fines and Forfeitures						
Vehicle Code Fines	650,498	—	650,498	4,444	—	4,444
Other Fines, Forfeitures, and Penalties	1,583,370	127,488	1,710,858	12,467	—	12,467
Revenue From Use of Money and Property						
Investment Earnings	481,277	(77,447)	403,830	1,771	32,052	33,823
Rents, Concessions, Royalties and Other	319,231	125,367	444,598	—	71,018	71,018
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	147,488	147,488	—	4,486	4,486
State Gasoline Tax	3,503,646	—	3,503,646	249,521	—	249,521
Other State Grants	2,494,571	32,494	2,527,065	1,564,602	—	1,564,602
County Grants	1,979,358	—	1,979,358	—	—	—
Federal Grants	3,296,408	—	3,296,408	195,549	—	195,549
Other Taxes In-Lieu	39,900	—	39,900	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	579,298	—	579,298	16,097	—	16,097
Special Police Department Services	281,830	—	281,830	13,839	—	13,839
Special Fire Department Services and First Aid and Ambulance Charges	1,780,518	—	1,780,518	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	702,768	—	702,768
Solid Waste Revenues	4,949,311	—	4,949,311	449,448	—	449,448
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	742,744	—	742,744	26,796	—	26,796
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	29,343,692	—	29,343,692	1,121,107	—	1,121,107
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,974,409	—	1,974,409	9,573	—	9,573
Other Current Service Charges	1,365,721	—	1,365,721	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	20,784	20,784	—	—	—
Contributions from Non-Government Sources	—	304,955	304,955	—	—	—
Other Sources of Revenues	1,025,473	2,709,488	3,734,961	29,966	186,922	216,888
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 63,385,163	$ 83,644,970	$ 147,030,133	$ 5,017,544	$ 1,975,294	$ 6,992,838

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Orinda (Contra Costa County) Functional Revenues	Orinda (Contra Costa County) General Revenues	Orinda (Contra Costa County) Total Revenues	Orland (Glenn County) Functional Revenues	Orland (Glenn County) General Revenues	Orland (Glenn County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,404,459	$ 3,404,459	$ —	$ 790,597	$ 790,597
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,430,056	1,430,056	—	545,299	545,299
Sales and Use Taxes	—	788,344	788,344	—	699,961	699,961
Transportation Tax	2,762,725	—	2,762,725	—	—	—
Transient Lodging Taxes	—	—	—	—	47,251	47,251
Franchises	—	986,349	986,349	—	109,499	109,499
Business License Taxes	—	—	—	—	20,211	20,211
Real Property Transfer Taxes	—	200,663	200,663	—	9,689	9,689
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	232,930	232,930	256,852	265,599	522,451
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	28,112	—	28,112	11,934	—	11,934
Lighting	48,419	—	48,419	—	—	—
Other	—	—	—	55,325	—	55,325
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	166,041	—	166,041	33,308	—	33,308
Other Fines, Forfeitures, and Penalties	—	—	—	914	—	914
Revenue From Use of Money and Property						
Investment Earnings	—	72,487	72,487	220	(2,467)	(2,247)
Rents, Concessions, Royalties and Other	—	44,279	44,279	—	51,692	51,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	35,179	35,179	—	10,063	10,063
State Gasoline Tax	430,296	—	430,296	171,771	—	171,771
Other State Grants	—	9,158	9,158	232,768	12,716	245,484
County Grants	—	—	—	156,820	—	156,820
Federal Grants	—	—	—	41,129	—	41,129
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,498,117	—	1,498,117	136,736	—	136,736
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	—	—	—	679,505	—	679,505
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,799,249	—	1,799,249	77,892	—	77,892
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	882,152	—	882,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	196,217	—	196,217
Other Current Service Charges	300,861	—	300,861	94,004	—	94,004
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,774	6,774
Contributions from Non-Government Sources	—	—	—	127,898	—	127,898
Other Sources of Revenues	—	192,335	192,335	5,694	—	5,694
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,033,820	$ 7,396,239	$ 14,430,059	$ 3,161,139	$ 2,566,884	$ 5,728,023

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Oroville (Butte County) Functional Revenues	Oroville (Butte County) General Revenues	Oroville (Butte County) Total Revenues	Oxnard (Ventura County) Functional Revenues	Oxnard (Ventura County) General Revenues	Oxnard (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,382,715	$ 1,382,715	$ —	$ 26,277,062	$ 26,277,062
Voter Approved Indebtedness Property Tax	—	—	—	13,924,166	—	13,924,166
Other Property Taxes	—	1,092,379	1,092,379	—	15,068,559	15,068,559
Sales and Use Taxes	—	2,886,211	2,886,211	—	29,143,525	29,143,525
Transportation Tax	505,692	—	505,692	602,216	—	602,216
Transient Lodging Taxes	—	421,261	421,261	—	3,826,485	3,826,485
Franchises	—	440,828	440,828	—	3,842,351	3,842,351
Business License Taxes	—	95,137	95,137	—	4,562,692	4,562,692
Real Property Transfer Taxes	—	32,558	32,558	—	628,780	628,780
Utility Users Tax	—	1,577,706	1,577,706	—	—	—
Other Non-Property Taxes	171,417	1,462,895	1,634,312	—	6,012,488	6,012,488
Special Benefit Assessments						
Fire and Paramedics	16,500	—	16,500	—	—	—
Police	16,500	—	16,500	—	—	—
Lighting	1,139	—	1,139	—	—	—
Other	56,634	—	56,634	7,971,903	—	7,971,903
Licenses and Permits						
Construction Permits	223,358	—	223,358	1,062,098	—	1,062,098
Other Licenses and Permits	80,641	—	80,641	1,605,490	—	1,605,490
Fines and Forfeitures						
Vehicle Code Fines	79,213	—	79,213	293,255	—	293,255
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,048,275	2,048,275
Revenue From Use of Money and Property						
Investment Earnings	273,560	7,679	281,239	2,431,076	(105,206)	2,325,870
Rents, Concessions, Royalties and Other	313,670	25,154	338,824	124,877	301,433	426,310
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	35,052	35,052	103,563	137,281	240,844
State Gasoline Tax	369,111	—	369,111	4,720,976	—	4,720,976
Other State Grants	458,358	14,544	472,902	6,115,548	11,614,077	17,729,625
County Grants	25,141	—	25,141	—	—	—
Federal Grants	4,165,527	—	4,165,527	15,710,480	—	15,710,480
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	100,488	—	100,488	1,426,701	—	1,426,701
Special Police Department Services	147,172	—	147,172	588,757	—	588,757
Special Fire Department Services and First Aid and Ambulance Charges	73,716	—	73,716	63,932	—	63,932
Engineering Fees, Inspections, and Other	10,859	—	10,859	367,721	—	367,721
Sewer Service Charges and Connection Fees	2,464,573	—	2,464,573	30,998,260	—	30,998,260
Solid Waste Revenues	—	—	—	42,535,271	—	42,535,271
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	65,086	—	65,086	432,225	—	432,225
Golf Course Fees	—	—	—	4,157,668	—	4,157,668
Water Service Charges and Connection Fees	—	—	—	51,056,102	—	51,056,102
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	530,468	—	530,468	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,206	—	11,206	—	—	—
Quasi-External Transactions	—	—	—	4,225,749	—	4,225,749
Other Current Service Charges	637,661	—	637,661	941,210	—	941,210
Other Revenues						
Sale of Real and Personal Property	535,500	7,806	543,306	—	149,387	149,387
Contributions from Non-Government Sources	21,012	—	21,012	—	16,427	16,427
Other Sources of Revenues	108,053	253,010	361,063	5,636,249	—	5,636,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,232,148	—	1,232,148
Total Functional and General Revenues	$ 11,462,255	$ 9,734,935	$ 21,197,190	$ 198,327,641	$ 103,523,616	$ 301,851,257

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pacific Grove (Monterey County) Functional Revenues	Pacific Grove (Monterey County) General Revenues	Pacific Grove (Monterey County) Total Revenues	Pacifica (San Mateo County) Functional Revenues	Pacifica (San Mateo County) General Revenues	Pacifica (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,976,462	$ 3,976,462	$ —	$ 9,032,197	$ 9,032,197
Voter Approved Indebtedness Property Tax	77,008	—	77,008	—	—	—
Other Property Taxes	—	1,296,929	1,296,929	—	4,398,852	4,398,852
Sales and Use Taxes	—	2,744,563	2,744,563	—	975,797	975,797
Transportation Tax	—	—	—	956,966	—	956,966
Transient Lodging Taxes	—	3,359,684	3,359,684	—	1,276,600	1,276,600
Franchises	—	836,665	836,665	—	1,617,727	1,617,727
Business License Taxes	—	321,825	321,825	—	377,697	377,697
Real Property Transfer Taxes	—	89,500	89,500	—	138,304	138,304
Utility Users Tax	—	1,565,995	1,565,995	—	1,498,127	1,498,127
Other Non-Property Taxes	561,468	333,066	894,534	—	379,477	379,477
Special Benefit Assessments						
Fire and Paramedics	103,653	—	103,653	—	—	—
Police	160,448	—	160,448	—	—	—
Lighting	—	—	—	67,810	—	67,810
Other	—	—	—	177,499	—	177,499
Licenses and Permits						
Construction Permits	367,320	—	367,320	382,082	—	382,082
Other Licenses and Permits	45,574	—	45,574	15,132	—	15,132
Fines and Forfeitures						
Vehicle Code Fines	38,806	—	38,806	178,766	—	178,766
Other Fines, Forfeitures, and Penalties	—	20,509	20,509	—	11,031	11,031
Revenue From Use of Money and Property						
Investment Earnings	(23,106)	—	(23,106)	10	14,206	14,216
Rents, Concessions, Royalties and Other	266,307	—	266,307	158,157	—	158,157
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	437	21,882	22,319	—	54,182	54,182
State Gasoline Tax	356,557	—	356,557	937,581	—	937,581
Other State Grants	658,269	6,653	664,922	1,678,006	17,153	1,695,159
County Grants	12,258	—	12,258	—	—	—
Federal Grants	34,162	—	34,162	463,492	—	463,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	349,461	—	349,461	79,333	—	79,333
Special Police Department Services	383,340	—	383,340	119,023	—	119,023
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	474,458	—	474,458
Engineering Fees, Inspections, and Other	—	—	—	278,503	—	278,503
Sewer Service Charges and Connection Fees	2,882,156	—	2,882,156	12,542,861	—	12,542,861
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,765	—	78,765	830,719	—	830,719
Golf Course Fees	2,540,356	—	2,540,356	—	—	—
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	338,577	—	338,577	701,012	—	701,012
Other Revenues						
Sale of Real and Personal Property	15,971	—	15,971	—	—	—
Contributions from Non-Government Sources	572,143	—	572,143	—	800	800
Other Sources of Revenues	—	—	—	1,610,696	—	1,610,696
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,819,930	$ 14,573,733	$ 24,393,663	$ 21,652,106	$ 19,792,150	$ 41,444,256

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Palm Desert (Riverside County) Functional Revenues	Palm Desert (Riverside County) General Revenues	Palm Desert (Riverside County) Total Revenues	Palm Springs (Riverside County) Functional Revenues	Palm Springs (Riverside County) General Revenues	Palm Springs (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,115,034	$ 6,115,034	$ —	$ 16,604,112	$ 16,604,112
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,386,520	3,386,520	—	5,625,188	5,625,188
Sales and Use Taxes	—	12,952,584	12,952,584	—	8,169,352	8,169,352
Transportation Tax	2,453,084	—	2,453,084	1,886,574	—	1,886,574
Transient Lodging Taxes	—	10,481,841	10,481,841	—	19,619,646	19,619,646
Franchises	—	2,892,805	2,892,805	—	3,024,692	3,024,692
Business License Taxes	—	1,149,551	1,149,551	—	870,167	870,167
Real Property Transfer Taxes	—	520,393	520,393	—	513,329	513,329
Utility Users Tax	—	—	—	—	7,093,712	7,093,712
Other Non-Property Taxes	657,214	3,812,224	4,469,438	11,940,739	2,999,295	14,940,034
Special Benefit Assessments						
Fire and Paramedics	8,646,035	—	8,646,035	341,286	—	341,286
Police	—	—	—	—	—	—
Lighting	758,231	—	758,231	194,004	—	194,004
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,312,884	—	1,312,884	1,027,684	—	1,027,684
Other Licenses and Permits	46,984	—	46,984	73,132	—	73,132
Fines and Forfeitures						
Vehicle Code Fines	128,542	—	128,542	128,718	—	128,718
Other Fines, Forfeitures, and Penalties	—	152,234	152,234	24,192	8,228	32,420
Revenue From Use of Money and Property						
Investment Earnings	181,986	150,761	332,747	(202,464)	(64,474)	(266,938)
Rents, Concessions, Royalties and Other	1,206,471	188,775	1,395,246	1,272,339	151,592	1,423,931
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	27,464	27,464	—	248,714	248,714
State Gasoline Tax	1,171,360	—	1,171,360	1,080,214	—	1,080,214
Other State Grants	182,689	26,691	209,380	3,655,279	41,645	3,696,924
County Grants	—	—	—	—	—	—
Federal Grants	952,354	—	952,354	6,501,097	—	6,501,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	802,129	—	802,129	852,624	—	852,624
Special Police Department Services	—	—	—	1,802,532	—	1,802,532
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	628,114	—	628,114
Engineering Fees, Inspections, and Other	210,123	—	210,123	247,984	—	247,984
Sewer Service Charges and Connection Fees	—	—	—	7,019,449	—	7,019,449
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	75,506	—	75,506
Parks and Recreation Fees	—	—	—	812,507	—	812,507
Golf Course Fees	9,688,053	—	9,688,053	4,867,582	—	4,867,582
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	21,571,336	—	21,571,336
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,663,987	—	1,663,987
Other Current Service Charges	14,015,254	—	14,015,254	1,375,976	—	1,375,976
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	144,461	144,461
Contributions from Non-Government Sources	1,218,910	—	1,218,910	670,419	21,595	692,014
Other Sources of Revenues	3,250,410	—	3,250,410	2,605,816	140,805	2,746,621
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 46,882,713	$ 41,856,877	$ 88,739,590	$ 72,116,626	$ 65,212,059	$ 137,328,685

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Palmdale (Los Angeles County) Functional Revenues	Palmdale General Revenues	Palmdale Total Revenues	Palo Alto (Santa Clara County) Functional Revenues	Palo Alto General Revenues	Palo Alto Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,593,067	$ 4,593,067	$ —	$ 25,312,703	$ 25,312,703
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	18,744,129	18,744,129	—	6,462,305	6,462,305
Sales and Use Taxes	—	11,969,193	11,969,193	—	19,912,322	19,912,322
Transportation Tax	5,762,228	—	5,762,228	1,919	—	1,919
Transient Lodging Taxes	—	2,907,995	2,907,995	—	10,793,717	10,793,717
Franchises	—	3,835,360	3,835,360	—	1,201,328	1,201,328
Business License Taxes	—	468,830	468,830	—	—	—
Real Property Transfer Taxes	—	362,065	362,065	—	6,809,611	6,809,611
Utility Users Tax	—	—	—	—	10,860,725	10,860,725
Other Non-Property Taxes	2,073,750	4,815,066	6,888,816	9,565,326	5,699,757	15,265,083
Special Benefit Assessments						
Fire and Paramedics	2,755	—	2,755	—	—	—
Police	—	—	—	—	—	—
Lighting	514,167	—	514,167	—	—	—
Other	477,510	—	477,510	109,668	—	109,668
Licenses and Permits						
Construction Permits	1,048,916	—	1,048,916	6,639,960	—	6,639,960
Other Licenses and Permits	388,280	—	388,280	419,934	694,775	1,114,709
Fines and Forfeitures						
Vehicle Code Fines	792,382	—	792,382	1,578,799	—	1,578,799
Other Fines, Forfeitures, and Penalties	12,818	286,582	299,400	—	393,934	393,934
Revenue From Use of Money and Property						
Investment Earnings	107,744	—	107,744	(1,729,247)	(1,614,491)	(3,343,738)
Rents, Concessions, Royalties and Other	85,456	450,254	535,710	—	12,911,885	12,911,885
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	35,453	35,453	—	154,370	154,370
State Gasoline Tax	3,568,343	—	3,568,343	1,494,749	—	1,494,749
Other State Grants	6,372,257	855,472	7,227,729	2,102,836	33,599	2,136,435
County Grants	329,311	—	329,311	—	7,920	7,920
Federal Grants	2,282,917	—	2,282,917	1,242,631	—	1,242,631
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	771,263	—	771,263	5,649,982	—	5,649,982
Special Police Department Services	—	—	—	999,822	—	999,822
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,733,569	—	10,733,569
Engineering Fees, Inspections, and Other	877,241	—	877,241	413,789	—	413,789
Sewer Service Charges and Connection Fees	5,774,560	—	5,774,560	35,169,861	—	35,169,861
Solid Waste Revenues	—	—	—	30,211,382	—	30,211,382
Parking Facilities	—	—	—	1,886,371	—	1,886,371
Parks and Recreation Fees	1,853,823	—	1,853,823	3,462,891	—	3,462,891
Golf Course Fees	—	—	—	2,253,696	—	2,253,696
Water Service Charges and Connection Fees	—	—	—	46,821,657	—	46,821,657
Electric Revenues	—	—	—	121,681,308	—	121,681,308
Gas Revenues	—	—	—	34,650,970	—	34,650,970
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,624,916	—	4,624,916	16,650,973	—	16,650,973
Other Revenues						
Sale of Real and Personal Property	—	1,667	1,667	83,125	2,882,165	2,965,290
Contributions from Non-Government Sources	181,148	—	181,148	—	377,896	377,896
Other Sources of Revenues	296,123	7,062,418	7,358,541	13,259,592	1,723,859	14,983,451
Other Financing Sources						
Sale of Bonds	—	—	—	21,706,615	—	21,706,615
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,197,908	$ 56,387,551	$ 94,585,459	$ 367,062,178	$ 104,618,380	$ 471,680,558

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Palos Verdes Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Paradise (Butte County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,018,578	$ 6,018,578	$ —	$ 4,209,256	$ 4,209,256
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,149,807	1,149,807	—	1,901,701	1,901,701
Sales and Use Taxes	—	159,978	159,978	—	1,688,197	1,688,197
Transportation Tax	533,924	—	533,924	—	—	—
Transient Lodging Taxes	—	—	—	—	190,085	190,085
Franchises	—	535,545	535,545	—	847,186	847,186
Business License Taxes	—	204,486	204,486	—	3,358	3,358
Real Property Transfer Taxes	—	185,626	185,626	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	47,526	47,526	75,807	403,627	479,434
Special Benefit Assessments						
Fire and Paramedics	4,176,452	—	4,176,452	—	—	—
Police	6,050	—	6,050	131,122	—	131,122
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	620,504	—	620,504	728,116	—	728,116
Other Licenses and Permits	5,818	133,341	139,159	33,178	—	33,178
Fines and Forfeitures						
Vehicle Code Fines	66,477	—	66,477	20,036	—	20,036
Other Fines, Forfeitures, and Penalties	—	145,187	145,187	107,342	—	107,342
Revenue From Use of Money and Property						
Investment Earnings	(6,456)	(7,310)	(13,766)	—	22,804	22,804
Rents, Concessions, Royalties and Other	—	1,069,444	1,069,444	82,422	—	82,422
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	49,753	49,753	—	69,056	69,056
State Gasoline Tax	324,314	—	324,314	627,708	—	627,708
Other State Grants	302,135	14,098	316,233	4,098,679	—	4,098,679
County Grants	44,484	—	44,484	—	—	—
Federal Grants	—	—	—	892,022	—	892,022
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,030	—	203,030	—	—	—
Special Police Department Services	15,534	—	15,534	46,895	—	46,895
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,962	—	39,962
Engineering Fees, Inspections, and Other	150,142	—	150,142	—	—	—
Sewer Service Charges and Connection Fees	1,053,655	—	1,053,655	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	6,101	—	6,101
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	3,564	—	3,564	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	14,470	—	14,470
Contributions from Non-Government Sources	—	—	—	21,960	—	21,960
Other Sources of Revenues	—	220,382	220,382	22,316	—	22,316
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,499,627	$ 9,926,441	$ 17,426,068	$ 6,948,136	$ 9,335,270	$ 16,283,406

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Paramount (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Parlier (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,214,976	$ 2,214,976	$ —	$ 246,158	$ 246,158
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,977,812	4,977,812	—	967,398	967,398
Sales and Use Taxes	—	5,721,757	5,721,757	—	344,488	344,488
Transportation Tax	2,243,420	—	2,243,420	909,266	—	909,266
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,607,797	1,607,797	—	207,981	207,981
Business License Taxes	—	1,000,305	1,000,305	—	52,388	52,388
Real Property Transfer Taxes	—	63,505	63,505	—	—	—
Utility Users Tax	—	2,361,447	2,361,447	—	—	—
Other Non-Property Taxes	—	2,164,088	2,164,088	7,319	205,717	213,036
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	45,157	—	45,157
Licenses and Permits						
Construction Permits	205,144	—	205,144	31,287	—	31,287
Other Licenses and Permits	402,267	—	402,267	774	—	774
Fines and Forfeitures						
Vehicle Code Fines	778,589	—	778,589	45,009	—	45,009
Other Fines, Forfeitures, and Penalties	—	46,915	46,915	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	11,945	17	11,962	—	374,750	374,750
Rents, Concessions, Royalties and Other	—	149,642	149,642	—	39,864	39,864
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	10,078	10,078	—	3,066	3,066
State Gasoline Tax	1,306,806	—	1,306,806	332,152	—	332,152
Other State Grants	6,909,856	29,788	6,939,644	1,323,522	7,600	1,331,122
County Grants	65,027	—	65,027	—	—	—
Federal Grants	2,529,548	—	2,529,548	6,027,755	—	6,027,755
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,734	—	155,734	101,144	—	101,144
Special Police Department Services	—	—	—	57,973	—	57,973
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,201,059	—	1,201,059
Solid Waste Revenues	—	—	—	1,130,006	—	1,130,006
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	262,638	—	262,638	24,662	—	24,662
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,923,661	—	7,923,661	1,583,344	—	1,583,344
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	106,814	—	106,814	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	227,645	—	227,645	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,140	8,140
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,204,167	—	2,204,167	—	146,539	146,539
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,333,261	$ 20,348,127	$ 45,681,388	$ 12,820,429	$ 2,604,089	$ 15,424,518

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pasadena (Los Angeles County) Functional Revenues	Pasadena (Los Angeles County) General Revenues	Pasadena (Los Angeles County) Total Revenues	Patterson (Stanislaus County) Functional Revenues	Patterson (Stanislaus County) General Revenues	Patterson (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,654,077	$ 41,654,077	$ —	$ 2,017,099	$ 2,017,099
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,237,151	14,237,151	—	1,438,038	1,438,038
Sales and Use Taxes	—	30,870,262	30,870,262	—	1,898,939	1,898,939
Transportation Tax	5,738,139	—	5,738,139	—	—	—
Transient Lodging Taxes	11,109,306	—	11,109,306	—	112,513	112,513
Franchises	—	2,062,860	2,062,860	—	161,946	161,946
Business License Taxes	—	5,230,009	5,230,009	—	—	—
Real Property Transfer Taxes	—	1,021,013	1,021,013	—	51,848	51,848
Utility Users Tax	—	36,033,279	36,033,279	—	—	—
Other Non-Property Taxes	5,244,703	2,332,386	7,577,089	32,601	410,255	442,856
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,114,096	—	1,114,096
Police	—	—	—	—	—	—
Lighting	—	—	—	1,619,599	—	1,619,599
Other	—	—	—	791,657	—	791,657
Licenses and Permits						
Construction Permits	3,228,105	—	3,228,105	483,650	—	483,650
Other Licenses and Permits	3,237,612	818,373	4,055,985	72,959	—	72,959
Fines and Forfeitures						
Vehicle Code Fines	6,536,111	—	6,536,111	84,531	—	84,531
Other Fines, Forfeitures, and Penalties	554,379	1,438,091	1,992,470	—	28,360	28,360
Revenue From Use of Money and Property						
Investment Earnings	4,671,320	10,934,526	15,605,846	60,878	42,569	103,447
Rents, Concessions, Royalties and Other	4,248,762	179,417	4,428,179	5,362	52,198	57,560
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	203,834	203,834	—	29,172	29,172
State Gasoline Tax	—	—	—	482,601	—	482,601
Other State Grants	4,698,031	1,764,291	6,462,322	533,909	8,145	542,054
County Grants	2,423,405	—	2,423,405	—	51,170	51,170
Federal Grants	27,257,963	—	27,257,963	163,255	—	163,255
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,631,624	—	3,631,624	—	—	—
Special Police Department Services	1,385,159	—	1,385,159	48,148	—	48,148
Special Fire Department Services and First Aid and Ambulance Charges	5,315,976	—	5,315,976	163,173	—	163,173
Engineering Fees, Inspections, and Other	908,681	—	908,681	—	—	—
Sewer Service Charges and Connection Fees	7,082,748	—	7,082,748	2,931,269	—	2,931,269
Solid Waste Revenues	15,882,447	—	15,882,447	2,205,815	—	2,205,815
Parking Facilities	12,783,494	—	12,783,494	—	—	—
Parks and Recreation Fees	1,005,244	—	1,005,244	181,359	—	181,359
Golf Course Fees	2,010,790	—	2,010,790	—	—	—
Water Service Charges and Connection Fees	58,535,502	—	58,535,502	3,921,839	—	3,921,839
Electric Revenues	188,182,364	—	188,182,364	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,697,285	—	5,697,285	—	—	—
Quasi-External Transactions	14,080,051	—	14,080,051	—	—	—
Other Current Service Charges	23,954,768	—	23,954,768	406,448	—	406,448
Other Revenues						
Sale of Real and Personal Property	—	8,597	8,597	—	2,054	2,054
Contributions from Non-Government Sources	1,924,372	132,700	2,057,072	—	—	—
Other Sources of Revenues	40,024,325	(149,572)	39,874,753	369,241	413,404	782,645
Other Financing Sources						
Sale of Bonds	5,770,000	—	5,770,000	—	—	—
Notes and Other	265,187	—	265,187	—	—	—
Total Functional and General Revenues	$ 467,387,853	$ 148,771,294	$ 616,159,147	$ 15,672,390	$ 6,717,710	$ 22,390,100

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Perris (Riverside County) Functional Revenues	Perris (Riverside County) General Revenues	Perris (Riverside County) Total Revenues	Petaluma (Sonoma County) Functional Revenues	Petaluma (Sonoma County) General Revenues	Petaluma (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,301,006	$ 3,301,006	$ —	$ 7,555,489	$ 7,555,489
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,964,577	4,964,577	—	4,712,235	4,712,235
Sales and Use Taxes	—	5,568,932	5,568,932	—	7,450,833	7,450,833
Transportation Tax	1,215,545	—	1,215,545	1,660,174	—	1,660,174
Transient Lodging Taxes	—	71,897	71,897	1,680,783	—	1,680,783
Franchises	—	2,292,668	2,292,668	—	3,651,287	3,651,287
Business License Taxes	—	179,610	179,610	—	1,045,508	1,045,508
Real Property Transfer Taxes	—	167,760	167,760	—	984,045	984,045
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,163,161	1,808,025	6,971,186	380,996	2,453,600	2,834,596
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,068,360	—	1,068,360	—	—	—
Other	2,527,238	—	2,527,238	—	—	—
Licenses and Permits						
Construction Permits	820,900	—	820,900	425,264	—	425,264
Other Licenses and Permits	87,458	—	87,458	523,822	38,061	561,883
Fines and Forfeitures						
Vehicle Code Fines	599,204	—	599,204	240,345	—	240,345
Other Fines, Forfeitures, and Penalties	—	63,498	63,498	127,659	629,514	757,173
Revenue From Use of Money and Property						
Investment Earnings	(2,544)	(69,393)	(71,937)	316,470	92,107	408,577
Rents, Concessions, Royalties and Other	—	14,988	14,988	23,003	325,713	348,716
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	52,178	52,178	—	78,178	78,178
State Gasoline Tax	1,574,572	—	1,574,572	1,410,481	—	1,410,481
Other State Grants	4,098,474	35,976	4,134,450	2,813,752	(6,681)	2,807,071
County Grants	—	—	—	297,475	50,000	347,475
Federal Grants	2,208,006	—	2,208,006	6,985,573	—	6,985,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	182,871	—	182,871	712,148	—	712,148
Special Police Department Services	15,265	—	15,265	300,871	—	300,871
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,796,334	—	1,796,334
Engineering Fees, Inspections, and Other	68,384	—	68,384	—	—	—
Sewer Service Charges and Connection Fees	1,737,036	—	1,737,036	25,305,037	—	25,305,037
Solid Waste Revenues	835,143	—	835,143	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	207,727	—	207,727	1,311,260	—	1,311,260
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,809,254	—	2,809,254	15,408,460	—	15,408,460
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,784,648	—	1,784,648
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	277,836	—	277,836
Quasi-External Transactions	—	—	—	1,373,402	—	1,373,402
Other Current Service Charges	169,689	—	169,689	14,322,872	—	14,322,872
Other Revenues						
Sale of Real and Personal Property	—	50,584	50,584	300	—	300
Contributions from Non-Government Sources	1,822,264	—	1,822,264	726,754	376	727,130
Other Sources of Revenues	262,504	—	262,504	73,964	—	73,964
Other Financing Sources						
Sale of Bonds	—	—	—	7,529,000	—	7,529,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,470,511	$ 18,502,306	$ 45,972,817	$ 87,808,683	$ 29,060,265	$ 116,868,948

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pico Rivera (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Piedmont (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,348,102	$ 2,348,102	$ —	$ 9,590,577	$ 9,590,577
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,412,985	6,412,985	—	917,428	917,428
Sales and Use Taxes	—	5,186,251	5,186,251	—	112,820	112,820
Transportation Tax	2,550,964	—	2,550,964	456,886	—	456,886
Transient Lodging Taxes	—	333,243	333,243	—	—	—
Franchises	—	1,683,174	1,683,174	—	358,353	358,353
Business License Taxes	—	1,270,270	1,270,270	—	476,279	476,279
Real Property Transfer Taxes	—	119,861	119,861	—	3,186,001	3,186,001
Utility Users Tax	—	3,397,538	3,397,538	—	1,223,731	1,223,731
Other Non-Property Taxes	—	8,127,497	8,127,497	—	1,705,905	1,705,905
Special Benefit Assessments						
Fire and Paramedics	—	—	—	69,447	—	69,447
Police	—	—	—	—	—	—
Lighting	676,904	—	676,904	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	228,766	—	228,766	382,983	—	382,983
Other Licenses and Permits	218,394	—	218,394	20,224	—	20,224
Fines and Forfeitures						
Vehicle Code Fines	73,085	—	73,085	53,270	—	53,270
Other Fines, Forfeitures, and Penalties	—	1,150,949	1,150,949	—	6,630	6,630
Revenue From Use of Money and Property						
Investment Earnings	94,014	24,441	118,455	17,282	11,655	28,937
Rents, Concessions, Royalties and Other	—	17,555	17,555	17,279	484,969	502,248
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	26,000	26,000	—	86,063	86,063
State Gasoline Tax	1,511,288	—	1,511,288	271,249	—	271,249
Other State Grants	7,265,213	34,493	7,299,706	94,428	5,782	100,210
County Grants	32,321	—	32,321	185,364	—	185,364
Federal Grants	7,615,311	—	7,615,311	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,875	—	196,875	438,433	—	438,433
Special Police Department Services	—	—	—	22,789	—	22,789
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	239,761	—	239,761
Engineering Fees, Inspections, and Other	—	—	—	550	—	550
Sewer Service Charges and Connection Fees	—	—	—	2,170,619	—	2,170,619
Solid Waste Revenues	—	—	—	36,004	—	36,004
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	559,454	—	559,454	2,647,917	—	2,647,917
Golf Course Fees	681,154	—	681,154	—	—	—
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	309,820	—	309,820	757,164	—	757,164
Other Revenues						
Sale of Real and Personal Property	—	—	—	35,946	55,290	91,236
Contributions from Non-Government Sources	—	—	—	—	56,737	56,737
Other Sources of Revenues	1,416,161	—	1,416,161	161,424	—	161,424
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,429,724	$ 30,132,359	$ 53,562,083	$ 8,079,019	$ 18,278,220	$ 26,357,239

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pinole (Contra Costa County) Functional Revenues	Pinole (Contra Costa County) General Revenues	Pinole (Contra Costa County) Total Revenues	Pismo Beach (San Luis Obispo County) Functional Revenues	Pismo Beach (San Luis Obispo County) General Revenues	Pismo Beach (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,974,486	$ 1,974,486	$ —	$ 3,034,668	$ 3,034,668
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,206,563	1,206,563	—	1,057,442	1,057,442
Sales and Use Taxes	—	4,097,364	4,097,364	—	1,861,414	1,861,414
Transportation Tax	307,823	—	307,823	6,500	—	6,500
Transient Lodging Taxes	—	223,413	223,413	—	7,279,501	7,279,501
Franchises	—	592,191	592,191	—	516,129	516,129
Business License Taxes	—	286,721	286,721	—	182,766	182,766
Real Property Transfer Taxes	—	75,542	75,542	—	89,738	89,738
Utility Users Tax	—	1,975,666	1,975,666	—	—	—
Other Non-Property Taxes	—	798,756	798,756	—	1,967,420	1,967,420
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	301,610	—	301,610	728,274	—	728,274
Licenses and Permits						
Construction Permits	425,106	—	425,106	230,803	—	230,803
Other Licenses and Permits	28,579	—	28,579	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	5,621	—	5,621	47,152	—	47,152
Other Fines, Forfeitures, and Penalties	76,659	93,516	170,175	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,824	182,086	187,910	85,935	—	85,935
Rents, Concessions, Royalties and Other	—	441,723	441,723	120,379	—	120,379
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	32,306	32,306	—	27,617	27,617
State Gasoline Tax	450,293	—	450,293	140,000	—	140,000
Other State Grants	395,507	10,127	405,634	199,426	—	199,426
County Grants	—	—	—	—	—	—
Federal Grants	338,503	—	338,503	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,687	—	66,687	554,146	—	554,146
Special Police Department Services	69,862	—	69,862	51,815	—	51,815
Special Fire Department Services and First Aid and Ambulance Charges	150,000	—	150,000	15,011	—	15,011
Engineering Fees, Inspections, and Other	8,381	—	8,381	34,137	—	34,137
Sewer Service Charges and Connection Fees	5,961,605	—	5,961,605	3,546,246	—	3,546,246
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	511,527	—	511,527
Parks and Recreation Fees	721,326	—	721,326	210,351	—	210,351
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,630,024	—	3,630,024
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	14,024	—	14,024
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	953,786	—	953,786	5,842	—	5,842
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	217,973	—	217,973	—	—	—
Other Sources of Revenues	218,193	174,811	393,004	1,428,173	—	1,428,173
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,703,338	$ 12,165,271	$ 22,868,609	$ 11,559,765	$ 16,016,695	$ 27,576,460

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pittsburg (Contra Costa County) Functional Revenues	Pittsburg (Contra Costa County) General Revenues	Pittsburg (Contra Costa County) Total Revenues	Placentia (Orange County) Functional Revenues	Placentia (Orange County) General Revenues	Placentia (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,240,580	$ 2,240,580	$ —	$ 6,516,916	$ 6,516,916
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,515,429	3,515,429	—	4,846,087	4,846,087
Sales and Use Taxes	—	9,528,478	9,528,478	—	3,913,028	3,913,028
Transportation Tax	1,289,202	—	1,289,202	458,881	—	458,881
Transient Lodging Taxes	—	447,538	447,538	—	787,645	787,645
Franchises	—	3,890,567	3,890,567	—	2,185,826	2,185,826
Business License Taxes	—	625,863	625,863	—	829,255	829,255
Real Property Transfer Taxes	—	166,172	166,172	—	163,136	163,136
Utility Users Tax	—	—	—	—	2,863,211	2,863,211
Other Non-Property Taxes	2,863,097	1,599,213	4,462,310	—	1,359,054	1,359,054
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,741,155	—	2,741,155	136,805	—	136,805
Other	1,251,096	—	1,251,096	1,092,574	—	1,092,574
Licenses and Permits						
Construction Permits	702,195	—	702,195	383,879	—	383,879
Other Licenses and Permits	—	42,688	42,688	49,925	1,509	51,434
Fines and Forfeitures						
Vehicle Code Fines	73,769	—	73,769	465,947	—	465,947
Other Fines, Forfeitures, and Penalties	—	72,596	72,596	370,370	—	370,370
Revenue From Use of Money and Property						
Investment Earnings	471,741	249,365	721,106	7,005	257	7,262
Rents, Concessions, Royalties and Other	136,925	291,613	428,538	—	1,168,224	1,168,224
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	87,461	87,461	—	25,947	25,947
State Gasoline Tax	1,475,397	—	1,475,397	1,108,691	—	1,108,691
Other State Grants	2,469,402	84,312	2,553,714	954,900	154	955,054
County Grants	(611)	—	(611)	326,965	24,958	351,923
Federal Grants	11,333,448	—	11,333,448	516,074	—	516,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	222,817	—	222,817	191,002	—	191,002
Special Police Department Services	44,239	—	44,239	726,891	—	726,891
Special Fire Department Services and First Aid and Ambulance Charges	9,282	—	9,282	—	—	—
Engineering Fees, Inspections, and Other	572,431	—	572,431	2,258	—	2,258
Sewer Service Charges and Connection Fees	5,032,655	—	5,032,655	876,571	—	876,571
Solid Waste Revenues	—	—	—	2,748,547	—	2,748,547
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	163,367	—	163,367	316,680	—	316,680
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	19,629,129	—	19,629,129	—	—	—
Electric Revenues	4,304,658	—	4,304,658	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,827,360	—	1,827,360	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,898,858	—	1,898,858	480,682	—	480,682
Other Revenues						
Sale of Real and Personal Property	3,853	—	3,853	—	210,354	210,354
Contributions from Non-Government Sources	330,802	17,285	348,087	—	(2,306)	(2,306)
Other Sources of Revenues	9,096,288	456,403	9,552,691	8,273	2,635,127	2,643,400
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 67,942,555	$ 23,315,563	$ 91,258,118	$ 11,222,920	$ 27,528,382	$ 38,751,302

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Placerville (El Dorado County) Functional Revenues	Placerville (El Dorado County) General Revenues	Placerville (El Dorado County) Total Revenues	Pleasant Hill (Contra Costa County) Functional Revenues	Pleasant Hill (Contra Costa County) General Revenues	Pleasant Hill (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 195,009	$ 195,009	$ —	$ 2,415,814	$ 2,415,814
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	744,315	744,315	—	2,398,856	2,398,856
Sales and Use Taxes	—	4,308,185	4,308,185	—	5,423,856	5,423,856
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	136,562	136,562	—	1,572,762	1,572,762
Franchises	—	263,173	263,173	—	1,725,352	1,725,352
Business License Taxes	—	146,568	146,568	—	2,238,253	2,238,253
Real Property Transfer Taxes	—	46,870	46,870	—	236,764	236,764
Utility Users Tax	—	—	—	—	179,259	179,259
Other Non-Property Taxes	—	882,938	882,938	17,248	1,886,935	1,904,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	755,268	—	755,268
Other	69,389	—	69,389	371,620	—	371,620
Licenses and Permits						
Construction Permits	120,066	—	120,066	472,201	—	472,201
Other Licenses and Permits	26	—	26	19,683	2,208	21,891
Fines and Forfeitures						
Vehicle Code Fines	97,700	—	97,700	87,240	—	87,240
Other Fines, Forfeitures, and Penalties	—	34,219	34,219	—	50,908	50,908
Revenue From Use of Money and Property						
Investment Earnings	34,459	(127)	34,332	65,862	29,348	95,210
Rents, Concessions, Royalties and Other	21,651	—	21,651	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,186	2,186	—	24,679	24,679
State Gasoline Tax	291,651	—	291,651	550,644	—	550,644
Other State Grants	4,534,123	4,434	4,538,557	2,537,666	22,976	2,560,642
County Grants	—	—	—	—	—	—
Federal Grants	617,300	—	617,300	1,013,892	—	1,013,892
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,465	—	70,465	134,348	—	134,348
Special Police Department Services	45,884	—	45,884	68,661	—	68,661
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	49,977	—	49,977	114,982	—	114,982
Sewer Service Charges and Connection Fees	5,080,281	—	5,080,281	—	—	—
Solid Waste Revenues	—	—	—	55,936	—	55,936
Parking Facilities	115,351	—	115,351	—	—	—
Parks and Recreation Fees	530,749	—	530,749	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,869,271	—	1,869,271	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	210,914	—	210,914	378,869	—	378,869
Other Revenues						
Sale of Real and Personal Property	—	—	—	10,784	156	10,940
Contributions from Non-Government Sources	55,815	—	55,815	—	176,991	176,991
Other Sources of Revenues	339,239	—	339,239	—	9,811	9,811
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,154,311	$ 6,764,332	$ 20,918,643	$ 6,654,904	$ 18,394,928	$ 25,049,832

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Pleasanton (Alameda County) Functional Revenues	Pleasanton (Alameda County) General Revenues	Pleasanton (Alameda County) Total Revenues	Plymouth (Amador County) Functional Revenues	Plymouth (Amador County) General Revenues	Plymouth (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 42,527,910	$ 42,527,910	$ —	$ 171,277	$ 171,277
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,120,819	6,120,819	—	76,273	76,273
Sales and Use Taxes	—	14,664,925	14,664,925	—	115,537	115,537
Transportation Tax	133,686	—	133,686	—	—	—
Transient Lodging Taxes	—	3,938,934	3,938,934	34,286	141,440	175,726
Franchises	—	2,114,955	2,114,955	—	34,166	34,166
Business License Taxes	—	3,141,722	3,141,722	—	2,584	2,584
Real Property Transfer Taxes	—	680,882	680,882	—	1,437	1,437
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,759,198	4,560,227	9,319,425	—	32,531	32,531
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	210,275	—	210,275	—	—	—
Licenses and Permits						
Construction Permits	1,925,095	—	1,925,095	3,383	—	3,383
Other Licenses and Permits	49,387	—	49,387	4,797	—	4,797
Fines and Forfeitures						
Vehicle Code Fines	540,843	—	540,843	—	—	—
Other Fines, Forfeitures, and Penalties	—	5,979	5,979	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	672,386	108,314	780,700	318	709	1,027
Rents, Concessions, Royalties and Other	619,321	87,102	706,423	1,390	—	1,390
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	382,180	382,180	—	2,499	2,499
State Gasoline Tax	1,619,224	—	1,619,224	30,088	—	30,088
Other State Grants	856,964	30,546	887,510	267,113	4,155	271,268
County Grants	137,454	—	137,454	100,000	—	100,000
Federal Grants	583,985	—	583,985	80,000	—	80,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,042,715	—	2,042,715	596	—	596
Special Police Department Services	131,035	—	131,035	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	762,096	—	762,096	—	—	—
Engineering Fees, Inspections, and Other	3,042	—	3,042	—	—	—
Sewer Service Charges and Connection Fees	13,457,090	—	13,457,090	552,552	—	552,552
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,332,904	—	3,332,904	—	—	—
Golf Course Fees	4,002,251	—	4,002,251	—	—	—
Water Service Charges and Connection Fees	22,046,340	—	22,046,340	535,564	—	535,564
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	86,197	—	86,197	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,003,350	—	2,003,350	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,437	3,437	—	—	—
Contributions from Non-Government Sources	246,802	—	246,802	—	260	260
Other Sources of Revenues	8,307,277	—	8,307,277	64,228	—	64,228
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,528,917	$ 78,367,932	$ 146,896,849	$ 1,674,315	$ 582,868	$ 2,257,183

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Point Arena (Mendocino County) Functional Revenues	Point Arena (Mendocino County) General Revenues	Point Arena (Mendocino County) Total Revenues	Pomona (Los Angeles County) Functional Revenues	Pomona (Los Angeles County) General Revenues	Pomona (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 94,874	$ 94,874	$ —	$ 12,943,494	$ 12,943,494
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,086	57,086	—	12,368,140	12,368,140
Sales and Use Taxes	—	85,787	85,787	—	10,611,960	10,611,960
Transportation Tax	—	—	—	6,949,322	—	6,949,322
Transient Lodging Taxes	—	33,913	33,913	—	1,473,662	1,473,662
Franchises	—	8,324	8,324	—	6,099,176	6,099,176
Business License Taxes	—	6,705	6,705	—	3,195,147	3,195,147
Real Property Transfer Taxes	—	—	—	—	1,486,332	1,486,332
Utility Users Tax	—	—	—	—	16,915,768	16,915,768
Other Non-Property Taxes	—	75,812	75,812	1,259,443	4,038,387	5,297,830
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,229,658	—	1,229,658
Other	—	—	—	942,575	—	942,575
Licenses and Permits						
Construction Permits	1,825	—	1,825	1,399,235	—	1,399,235
Other Licenses and Permits	—	14	14	274,853	444,937	719,790
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,813,078	—	1,813,078
Other Fines, Forfeitures, and Penalties	—	—	—	2,563,886	47,529	2,611,415
Revenue From Use of Money and Property						
Investment Earnings	—	3,412	3,412	581,502	7,372	588,874
Rents, Concessions, Royalties and Other	—	3,437	3,437	601,009	290,102	891,111
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	234	234	—	101,381	101,381
State Gasoline Tax	23,271	—	23,271	3,745,552	—	3,745,552
Other State Grants	87,034	26,919	113,953	3,210,393	141,089	3,351,482
County Grants	—	—	—	1,040,068	—	1,040,068
Federal Grants	—	—	—	21,297,528	—	21,297,528
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,351,938	—	1,351,938
Special Police Department Services	—	—	—	1,989,730	—	1,989,730
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	166,538	—	166,538	4,452,684	—	4,452,684
Solid Waste Revenues	—	—	—	9,107,771	—	9,107,771
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	627,449	—	627,449
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	30,609,357	—	30,609,357
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	72,027	—	72,027	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,000	—	12,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,540,153	—	2,540,153
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,304,000	35,370	3,339,370
Contributions from Non-Government Sources	—	—	—	3,159	15,496	18,655
Other Sources of Revenues	—	—	—	3,103,659	1,769,280	4,872,939
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 350,695	$ 396,517	$ 747,212	$ 104,010,002	$ 71,984,622	$ 175,994,624

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Port Hueneme (Ventura County) Functional Revenues	Port Hueneme (Ventura County) General Revenues	Port Hueneme (Ventura County) Total Revenues	Porterville (Tulare County) Functional Revenues	Porterville (Tulare County) General Revenues	Porterville (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,203,450	$ 1,203,450	$ —	$ 2,802,113	$ 2,802,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,465,148	1,465,148	—	3,300,954	3,300,954
Sales and Use Taxes	—	1,133,300	1,133,300	—	4,042,715	4,042,715
Transportation Tax	702,743	—	702,743	3,280,294	—	3,280,294
Transient Lodging Taxes	—	300,505	300,505	—	335,319	335,319
Franchises	—	355,871	355,871	—	472,823	472,823
Business License Taxes	—	284,265	284,265	—	402,444	402,444
Real Property Transfer Taxes	—	54,075	54,075	—	62,083	62,083
Utility Users Tax	—	1,185,088	1,185,088	—	3,969,652	3,969,652
Other Non-Property Taxes	—	1,404,501	1,404,501	3,556,574	1,154,025	4,710,599
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	123,076	—	123,076	—	—	—
Other	365,331	—	365,331	300,555	—	300,555
Licenses and Permits						
Construction Permits	267,727	—	267,727	381,024	—	381,024
Other Licenses and Permits	24,358	—	24,358	14,202	2,160	16,362
Fines and Forfeitures						
Vehicle Code Fines	24,937	—	24,937	3,707	—	3,707
Other Fines, Forfeitures, and Penalties	—	458,032	458,032	—	266,039	266,039
Revenue From Use of Money and Property						
Investment Earnings	37,943	1,113,642	1,151,585	197,909	78,117	276,026
Rents, Concessions, Royalties and Other	100,000	1,541,008	1,641,008	—	87,699	87,699
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	10,686	10,686	—	27,639	27,639
State Gasoline Tax	518,950	—	518,950	1,231,429	—	1,231,429
Other State Grants	436,217	26,712	462,929	2,203,848	38,016	2,241,864
County Grants	—	—	—	—	—	—
Federal Grants	779,999	—	779,999	3,203,767	—	3,203,767
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,237	—	46,237	54,844	—	54,844
Special Police Department Services	—	—	—	364,895	—	364,895
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,283	—	44,283
Engineering Fees, Inspections, and Other	1,976	—	1,976	96,998	—	96,998
Sewer Service Charges and Connection Fees	3,649,468	—	3,649,468	7,037,867	—	7,037,867
Solid Waste Revenues	3,572,824	—	3,572,824	5,658,757	—	5,658,757
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	400,603	—	400,603	1,524,032	—	1,524,032
Golf Course Fees	—	—	—	225,472	—	225,472
Water Service Charges and Connection Fees	7,769,254	—	7,769,254	4,942,360	—	4,942,360
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,206,174	—	1,206,174
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	566,988	—	566,988
Quasi-External Transactions	—	—	—	2,629,492	—	2,629,492
Other Current Service Charges	4,582,410	—	4,582,410	455,598	—	455,598
Other Revenues						
Sale of Real and Personal Property	—	13,677	13,677	527,590	5	527,595
Contributions from Non-Government Sources	—	—	—	59,833	—	59,833
Other Sources of Revenues	24,937	(890,975)	(866,038)	177,366	17,653	195,019
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,172,902	—	1,172,902
Total Functional and General Revenues	$ 23,428,990	$ 9,658,985	$ 33,087,975	$ 41,118,760	$ 17,059,456	$ 58,178,216

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Portola (Plumas County) Functional Revenues	Portola (Plumas County) General Revenues	Portola (Plumas County) Total Revenues	Portola Valley (San Mateo County) Functional Revenues	Portola Valley (San Mateo County) General Revenues	Portola Valley (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 277,828	$ 277,828	$ —	$ 2,151,468	$ 2,151,468
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	170,353	170,353	—	368,245	368,245
Sales and Use Taxes	—	170,075	170,075	—	372,098	372,098
Transportation Tax	—	—	—	242,011	—	242,011
Transient Lodging Taxes	—	33,248	33,248	—	—	—
Franchises	—	19,991	19,991	—	257,626	257,626
Business License Taxes	—	17,445	17,445	—	78,399	78,399
Real Property Transfer Taxes	—	2,560	2,560	—	138,081	138,081
Utility Users Tax	—	—	—	—	787,883	787,883
Other Non-Property Taxes	—	50,009	50,009	—	42,816	42,816
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	11,283	—	11,283	478,739	—	478,739
Other Licenses and Permits	4,836	—	4,836	—	3,150	3,150
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	1,987	—	1,987	—	12,512	12,512
Revenue From Use of Money and Property						
Investment Earnings	2,842	18,331	21,173	17,174	13,205	30,379
Rents, Concessions, Royalties and Other	—	—	—	61,753	—	61,753
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	2,306	2,306	—	5,416	5,416
State Gasoline Tax	155,773	—	155,773	77,033	—	77,033
Other State Grants	78,591	1,153	79,744	144,684	2,422	147,106
County Grants	—	—	—	40,960	—	40,960
Federal Grants	312,870	—	312,870	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,922	—	2,922	162,547	—	162,547
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	27,414	—	27,414	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	63,927	—	63,927
Sewer Service Charges and Connection Fees	531,091	—	531,091	—	—	—
Solid Waste Revenues	331,162	—	331,162	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,942	—	22,942	279,441	—	279,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	768,405	—	768,405	—	—	—
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	—	—	—	2,761,296	—	2,761,296
Contributions from Non-Government Sources	—	—	—	240,531	—	240,531
Other Sources of Revenues	4,858	—	4,858	35,402	139,417	174,819
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,256,976	$ 763,299	$ 3,020,275	$ 4,605,498	$ 4,372,738	$ 8,978,236

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Poway (San Diego County) Functional Revenues	Poway (San Diego County) General Revenues	Poway (San Diego County) Total Revenues	Rancho Cordova (Sacramento County) Functional Revenues	Rancho Cordova (Sacramento County) General Revenues	Rancho Cordova (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,118,750	$ 8,118,750	$ —	$ 7,140,515	$ 7,140,515
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,865,597	11,865,597	—	4,868,175	4,868,175
Sales and Use Taxes	—	8,664,274	8,664,274	—	8,367,287	8,367,287
Transportation Tax	—	—	—	2,669,825	—	2,669,825
Transient Lodging Taxes	—	483,568	483,568	—	2,637,795	2,637,795
Franchises	—	2,225,445	2,225,445	—	1,967,296	1,967,296
Business License Taxes	—	102,930	102,930	—	440,071	440,071
Real Property Transfer Taxes	—	283,311	283,311	—	215,116	215,116
Utility Users Tax	—	—	—	—	3,203,015	3,203,015
Other Non-Property Taxes	3,142,414	2,900,259	6,042,673	9,589,563	3,693,531	13,283,094
Special Benefit Assessments						
Fire and Paramedics	624,517	—	624,517	—	—	—
Police	—	—	—	1,120,996	—	1,120,996
Lighting	995,233	—	995,233	999,238	—	999,238
Other	1,345,555	—	1,345,555	—	—	—
Licenses and Permits						
Construction Permits	930,257	—	930,257	1,872,408	—	1,872,408
Other Licenses and Permits	208,535	—	208,535	407,278	—	407,278
Fines and Forfeitures						
Vehicle Code Fines	527,006	—	527,006	505,063	—	505,063
Other Fines, Forfeitures, and Penalties	60,351	2,613	62,964	768,675	—	768,675
Revenue From Use of Money and Property						
Investment Earnings	224,888	575,644	800,532	510,688	(13,465)	497,223
Rents, Concessions, Royalties and Other	749,620	812,319	1,561,939	547,825	—	547,825
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	82,545	82,545	—	107,250	107,250
State Gasoline Tax	1,192,057	—	1,192,057	1,514,658	—	1,514,658
Other State Grants	699,517	33,142	732,659	1,991,017	52,536	2,043,553
County Grants	349,124	—	349,124	509,938	—	509,938
Federal Grants	388,305	—	388,305	5,474,016	—	5,474,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	360,210	—	360,210	510,664	—	510,664
Special Police Department Services	—	—	—	204,604	—	204,604
Special Fire Department Services and First Aid and Ambulance Charges	1,245,312	—	1,245,312	—	—	—
Engineering Fees, Inspections, and Other	237,747	—	237,747	8,285	—	8,285
Sewer Service Charges and Connection Fees	7,243,082	—	7,243,082	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,045,867	—	1,045,867	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,234,540	—	22,234,540	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,637,113	—	2,637,113	—	—	—
Other Current Service Charges	811,292	—	811,292	2,931,769	—	2,931,769
Other Revenues						
Sale of Real and Personal Property	600,410	—	600,410	—	—	—
Contributions from Non-Government Sources	56,225	—	56,225	15	—	15
Other Sources of Revenues	1,118,655	1,003,165	2,121,820	353,098	—	353,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 49,027,832	$ 37,153,562	$ 86,181,394	$ 32,489,623	$ 32,679,122	$ 65,168,745

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,685,917	$ 6,685,917	$ —	$ 1,290,833	$ 1,290,833
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,165,125	25,165,125	—	1,378,047	1,378,047
Sales and Use Taxes	—	19,265,796	19,265,796	—	3,876,424	3,876,424
Transportation Tax	1,154,496	—	1,154,496	—	—	—
Transient Lodging Taxes	—	2,056,597	2,056,597	—	5,168,185	5,168,185
Franchises	—	5,929,721	5,929,721	—	1,244,971	1,244,971
Business License Taxes	—	2,110,275	2,110,275	—	186,979	186,979
Real Property Transfer Taxes	—	886,956	886,956	—	313,604	313,604
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,129,579	6,949,178	8,078,757	444,343	1,028,085	1,472,428
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,919,380	—	2,919,380
Police	—	—	—	—	—	—
Lighting	2,052,153	—	2,052,153	—	—	—
Other	9,970,734	—	9,970,734	3,596,584	—	3,596,584
Licenses and Permits						
Construction Permits	1,003,735	—	1,003,735	358,240	—	358,240
Other Licenses and Permits	293,768	—	293,768	35,673	—	35,673
Fines and Forfeitures						
Vehicle Code Fines	805,810	—	805,810	—	—	—
Other Fines, Forfeitures, and Penalties	—	(906)	(906)	—	118,819	118,819
Revenue From Use of Money and Property						
Investment Earnings	25,632	(158,219)	(132,587)	446,419	1,332,945	1,779,364
Rents, Concessions, Royalties and Other	940,812	84,099	1,024,911	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	75,603	75,603	—	20,817	20,817
State Gasoline Tax	4,002,159	—	4,002,159	412,970	—	412,970
Other State Grants	908,765	174,808	1,083,573	158,647	—	158,647
County Grants	4,578,978	—	4,578,978	2,827	—	2,827
Federal Grants	2,197,849	—	2,197,849	41,375	—	41,375
Other Taxes In-Lieu	—	—	—	394,153	—	394,153
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,900,824	—	1,900,824	336,451	—	336,451
Special Police Department Services	29,339	—	29,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	16,250	—	16,250
Engineering Fees, Inspections, and Other	680,293	—	680,293	102,967	—	102,967
Sewer Service Charges and Connection Fees	988,574	—	988,574	—	—	—
Solid Waste Revenues	1,109,059	—	1,109,059	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,907,356	—	2,907,356	412,398	—	412,398
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	11,087,703	—	11,087,703	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	9,632,217	—	9,632,217
Other Current Service Charges	1,255,916	—	1,255,916	1,471,851	—	1,471,851
Other Revenues						
Sale of Real and Personal Property	—	39,877	39,877	—	—	—
Contributions from Non-Government Sources	115,000	11,951	126,951	492,506	204,118	696,624
Other Sources of Revenues	1,827,416	3,306,595	5,134,011	201,885	26,264	228,149
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 50,965,950	$ 72,583,373	$ 123,549,323	$ 21,477,136	$ 16,190,091	$ 37,667,227

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Rancho Santa Margarita (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,856,685	$ 6,856,685	$ —	$ 1,991,215	$ 1,991,215
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,212,559	4,212,559	—	3,744,250	3,744,250
Sales and Use Taxes	—	1,565,414	1,565,414	—	4,478,082	4,478,082
Transportation Tax	1,686,263	—	1,686,263	600,015	—	600,015
Transient Lodging Taxes	—	3,790,359	3,790,359	—	—	—
Franchises	—	1,906,615	1,906,615	—	1,580,044	1,580,044
Business License Taxes	—	737,304	737,304	—	—	—
Real Property Transfer Taxes	—	371,373	371,373	—	271,322	271,322
Utility Users Tax	—	2,480,967	2,480,967	—	—	—
Other Non-Property Taxes	33,105	836,923	870,028	—	1,349,658	1,349,658
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,644,220	—	1,644,220	539,240	—	539,240
Other Licenses and Permits	75,327	—	75,327	173,351	—	173,351
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	116,532	—	116,532	213,558	—	213,558
Revenue From Use of Money and Property						
Investment Earnings	79,112	55,737	134,849	9,739	41,313	51,052
Rents, Concessions, Royalties and Other	328,088	194,406	522,494	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	54,847	54,847	—	15,919	15,919
State Gasoline Tax	980,415	—	980,415	1,134,239	—	1,134,239
Other State Grants	217,456	126,466	343,922	265,875	45,156	311,031
County Grants	50,807	—	50,807	122,255	—	122,255
Federal Grants	534,209	—	534,209	317,644	—	317,644
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	307,454	—	307,454	199,324	—	199,324
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	42,989	—	42,989	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	364,581	—	364,581	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	85,513	—	85,513	381,418	—	381,418
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	219,539	—	219,539	—	—	—
Other Current Service Charges	1,314,989	—	1,314,989	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	495,615	102,094	597,709	363,929	1,211,669	1,575,598
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,576,214	$ 23,291,749	$ 31,867,963	$ 4,320,587	$ 14,728,628	$ 19,049,215

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County) Functional Revenues	Red Bluff (Tehama County) General Revenues	Red Bluff (Tehama County) Total Revenues	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,246,793	$ 1,246,793	$ —	$ 8,115,899	$ 8,115,899
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	959,291	959,291	—	11,332,414	11,332,414
Sales and Use Taxes	—	2,237,821	2,237,821	—	15,301,619	15,301,619
Transportation Tax	195,933	—	195,933	3,003,960	—	3,003,960
Transient Lodging Taxes	—	711,274	711,274	—	4,099,953	4,099,953
Franchises	—	319,522	319,522	—	896,297	896,297
Business License Taxes	—	343,578	343,578	—	760,935	760,935
Real Property Transfer Taxes	—	23,030	23,030	—	227,219	227,219
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	109,063	669,193	778,256	2,320,775	5,222,785	7,543,560
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	331,323	—	331,323
Licenses and Permits						
Construction Permits	—	—	—	834,602	—	834,602
Other Licenses and Permits	12,642	9,839	22,481	207,062	—	207,062
Fines and Forfeitures						
Vehicle Code Fines	27,566	—	27,566	649,938	—	649,938
Other Fines, Forfeitures, and Penalties	—	20,983	20,983	—	54,389	54,389
Revenue From Use of Money and Property						
Investment Earnings	102,192	1,178	103,370	(453,365)	138,105	(315,260)
Rents, Concessions, Royalties and Other	2,909	1,862	4,771	83,031	6,325,741	6,408,772
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	26,855	26,855	—	154,182	154,182
State Gasoline Tax	338,911	—	338,911	2,570,951	—	2,570,951
Other State Grants	446,121	—	446,121	2,956,930	105,787	3,062,717
County Grants	—	—	—	—	100,600	100,600
Federal Grants	175,581	—	175,581	21,116,398	—	21,116,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,000	—	14,000	485,459	—	485,459
Special Police Department Services	98,489	—	98,489	25,143	—	25,143
Special Fire Department Services and First Aid and Ambulance Charges	87,782	—	87,782	361,401	—	361,401
Engineering Fees, Inspections, and Other	366,270	—	366,270	53,008	—	53,008
Sewer Service Charges and Connection Fees	2,925,642	—	2,925,642	21,342,485	—	21,342,485
Solid Waste Revenues	—	—	—	18,798,950	—	18,798,950
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	380,456	—	380,456	869,369	—	869,369
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,390,207	—	2,390,207	16,497,288	—	16,497,288
Electric Revenues	—	—	—	160,924,425	—	160,924,425
Gas Revenues	—	—	—	—	—	—
Airport Revenues	177,254	—	177,254	1,830,647	—	1,830,647
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,090,628	—	1,090,628
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	239,020	—	239,020	1,189,656	—	1,189,656
Other Revenues						
Sale of Real and Personal Property	—	—	—	211,692	280,228	491,920
Contributions from Non-Government Sources	—	9,289	9,289	1,054,924	—	1,054,924
Other Sources of Revenues	55,562	20,970	76,532	8,838,258	—	8,838,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,168,393	—	12,168,393
Total Functional and General Revenues	$ 8,145,600	$ 6,601,478	$ 14,747,078	$ 279,363,331	$ 53,116,153	$ 332,479,484

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Redondo Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,029,672	$ 14,029,672	$ —	$ 20,852,690	$ 20,852,690
Voter Approved Indebtedness Property Tax	631,081	—	631,081	—	—	—
Other Property Taxes	—	7,007,296	7,007,296	—	7,775,745	7,775,745
Sales and Use Taxes	—	10,420,317	10,420,317	—	7,613,309	7,613,309
Transportation Tax	1,162,226	—	1,162,226	4,305,175	—	4,305,175
Transient Lodging Taxes	—	920,695	920,695	—	3,693,144	3,693,144
Franchises	—	2,909,471	2,909,471	—	1,796,606	1,796,606
Business License Taxes	—	3,470,645	3,470,645	—	1,020,323	1,020,323
Real Property Transfer Taxes	—	237,372	237,372	—	1,943,297	1,943,297
Utility Users Tax	—	—	—	—	7,711,580	7,711,580
Other Non-Property Taxes	—	3,936,007	3,936,007	—	2,728,537	2,728,537
Special Benefit Assessments						
Fire and Paramedics	1,103,680	—	1,103,680	—	—	—
Police	—	—	—	—	—	—
Lighting	25,080	—	25,080	1,549,547	—	1,549,547
Other	155,398	—	155,398	—	—	—
Licenses and Permits						
Construction Permits	1,003,614	—	1,003,614	1,128,219	—	1,128,219
Other Licenses and Permits	306,051	—	306,051	302,731	—	302,731
Fines and Forfeitures						
Vehicle Code Fines	10,820	—	10,820	222,501	—	222,501
Other Fines, Forfeitures, and Penalties	406,358	201,301	607,659	36,278	1,398,512	1,434,790
Revenue From Use of Money and Property						
Investment Earnings	231,064	15,098	246,162	396,297	591,997	988,294
Rents, Concessions, Royalties and Other	—	31,500	31,500	1,154,684	—	1,154,684
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	8,282	176,897	185,179	—	156,967	156,967
State Gasoline Tax	1,622,137	—	1,622,137	1,414,747	—	1,414,747
Other State Grants	1,675,817	69,999	1,745,816	1,864,261	19,128	1,883,389
County Grants	—	—	—	—	—	—
Federal Grants	2,626,996	—	2,626,996	2,180,341	—	2,180,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	381,031	—	381,031	1,060,143	—	1,060,143
Special Police Department Services	421,619	—	421,619	400,552	—	400,552
Special Fire Department Services and First Aid and Ambulance Charges	506,219	—	506,219	381,631	—	381,631
Engineering Fees, Inspections, and Other	1,091,424	—	1,091,424	118,693	—	118,693
Sewer Service Charges and Connection Fees	8,210,497	—	8,210,497	3,802,157	—	3,802,157
Solid Waste Revenues	10,670,143	—	10,670,143	3,573,966	—	3,573,966
Parking Facilities	—	—	—	1,337,622	—	1,337,622
Parks and Recreation Fees	167,779	—	167,779	1,645,390	—	1,645,390
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,647,162	—	22,647,162	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	300,313	—	300,313	—	—	—
Port and Harbor Revenues	—	—	—	11,812,293	—	11,812,293
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	352,151	—	352,151
Quasi-External Transactions	3,129,924	—	3,129,924	8,265,212	—	8,265,212
Other Current Service Charges	2,457,458	—	2,457,458	6,274,915	—	6,274,915
Other Revenues						
Sale of Real and Personal Property	12,365,399	4,639	12,370,038	—	8,703	8,703
Contributions from Non-Government Sources	2,142,024	160,400	2,302,424	—	67,328	67,328
Other Sources of Revenues	740,814	—	740,814	4,801,191	304,585	5,105,776
Other Financing Sources						
Sale of Bonds	8,135,000	—	8,135,000	—	—	—
Notes and Other	5,276,078	—	5,276,078	—	—	—
Total Functional and General Revenues	$ 89,611,488	$ 43,591,309	$ 133,202,797	$ 58,380,697	$ 57,682,451	$ 116,063,148

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County) Functional Revenues	Redwood City General Revenues	Redwood City Total Revenues	Reedley (Fresno County) Functional Revenues	Reedley General Revenues	Reedley Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 26,116,996	$ 26,116,996	$ —	$ 941,395	$ 941,395
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,262,968	12,262,968	—	1,763,023	1,763,023
Sales and Use Taxes	—	14,381,308	14,381,308	—	1,158,952	1,158,952
Transportation Tax	1,609,579	—	1,609,579	799,677	—	799,677
Transient Lodging Taxes	—	4,526,424	4,526,424	—	37,867	37,867
Franchises	—	3,966,661	3,966,661	—	356,421	356,421
Business License Taxes	—	1,668,370	1,668,370	—	84,150	84,150
Real Property Transfer Taxes	—	599,316	599,316	—	20,604	20,604
Utility Users Tax	—	9,416,498	9,416,498	—	—	—
Other Non-Property Taxes	—	4,858,983	4,858,983	1,687,702	418,779	2,106,481
Special Benefit Assessments						
Fire and Paramedics	—	—	—	70,854	—	70,854
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,109,182	—	2,109,182	597,570	—	597,570
Licenses and Permits						
Construction Permits	1,881,031	—	1,881,031	148,662	—	148,662
Other Licenses and Permits	11,713	4,866	16,579	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	649,021	—	649,021	65,479	—	65,479
Other Fines, Forfeitures, and Penalties	—	631,647	631,647	22,743	—	22,743
Revenue From Use of Money and Property						
Investment Earnings	197,756	148,915	346,671	62,664	—	62,664
Rents, Concessions, Royalties and Other	304,005	409,236	713,241	47,070	—	47,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	178,647	178,647	—	16,129	16,129
State Gasoline Tax	1,196,025	—	1,196,025	606,572	—	606,572
Other State Grants	3,424,508	71,653	3,496,161	544,459	13,444	557,903
County Grants	759,714	—	759,714	534,013	—	534,013
Federal Grants	3,188,086	—	3,188,086	1,318,285	—	1,318,285
Other Taxes In-Lieu	—	4,202,603	4,202,603	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,373,287	—	2,373,287	51,825	—	51,825
Special Police Department Services	223,575	—	223,575	162,989	—	162,989
Special Fire Department Services and First Aid and Ambulance Charges	1,590,581	—	1,590,581	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	112,959	—	112,959
Sewer Service Charges and Connection Fees	27,627,000	—	27,627,000	4,790,959	—	4,790,959
Solid Waste Revenues	—	—	—	3,103,730	—	3,103,730
Parking Facilities	1,366,937	—	1,366,937	—	—	—
Parks and Recreation Fees	1,899,070	—	1,899,070	245,768	—	245,768
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	33,167,498	—	33,167,498	3,049,610	—	3,049,610
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	214,188	—	214,188
Port and Harbor Revenues	6,262,660	—	6,262,660	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,278	—	30,278
Quasi-External Transactions	1,613,709	—	1,613,709	—	—	—
Other Current Service Charges	821,029	—	821,029	517,800	—	517,800
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	8,247,271	—	8,247,271	—	—	—
Other Sources of Revenues	350,392	445,325	795,717	1,377,918	58,065	1,435,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 100,873,629	$ 83,890,416	$ 184,764,045	$ 20,163,774	$ 4,868,829	$ 25,032,603

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rialto (San Bernardino County) Functional Revenues	Rialto General Revenues	Rialto Total Revenues	Richmond (Contra Costa County) Functional Revenues	Richmond General Revenues	Richmond Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,281,660	$ 8,281,660	$ —	$ 32,108,322	$ 32,108,322
Voter Approved Indebtedness Property Tax	587	—	587	14,571,666	—	14,571,666
Other Property Taxes	—	8,563,476	8,563,476	—	10,106,974	10,106,974
Sales and Use Taxes	—	7,492,232	7,492,232	—	10,325,695	10,325,695
Transportation Tax	2,651,425	—	2,651,425	1,846,855	—	1,846,855
Transient Lodging Taxes	—	148,850	148,850	—	857,596	857,596
Franchises	—	3,153,950	3,153,950	—	214,054	214,054
Business License Taxes	—	1,623,626	1,623,626	—	2,461,890	2,461,890
Real Property Transfer Taxes	—	268,532	268,532	—	2,957,834	2,957,834
Utility Users Tax	—	11,376,653	11,376,653	—	48,442,540	48,442,540
Other Non-Property Taxes	1,784,352	2,330,330	4,114,682	211,716	10,611,223	10,822,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	862,371	—	862,371	1,310,594	—	1,310,594
Other	831,620	—	831,620	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	2,127,844	—	2,127,844
Other Licenses and Permits	358,062	—	358,062	462,203	—	462,203
Fines and Forfeitures						
Vehicle Code Fines	161,120	—	161,120	—	—	—
Other Fines, Forfeitures, and Penalties	237,121	356,496	593,617	266,306	328,917	595,223
Revenue From Use of Money and Property						
Investment Earnings	55,213	1,465,595	1,520,808	477,361	199,190	676,551
Rents, Concessions, Royalties and Other	243,634	—	243,634	—	681,141	681,141
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	26	58,923	58,949	146,520	381,226	527,746
State Gasoline Tax	1,476,105	—	1,476,105	2,393,651	—	2,393,651
Other State Grants	1,502,835	88,972	1,591,807	13,515,771	101,975	13,617,746
County Grants	—	—	—	306,916	—	306,916
Federal Grants	3,104,612	—	3,104,612	32,905,093	—	32,905,093
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,025,876	—	1,025,876
Special Police Department Services	389,671	—	389,671	964,192	—	964,192
Special Fire Department Services and First Aid and Ambulance Charges	1,690,396	—	1,690,396	656,296	—	656,296
Engineering Fees, Inspections, and Other	—	—	—	7,244,423	—	7,244,423
Sewer Service Charges and Connection Fees	5,199,746	—	5,199,746	—	—	—
Solid Waste Revenues	2,389,927	—	2,389,927	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	491,152	—	491,152
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,783,821	—	9,783,821	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	535,620	—	535,620	—	—	—
Port and Harbor Revenues	—	—	—	8,917,086	—	8,917,086
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	45,013	—	45,013
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,308,008	—	1,308,008	11,968,311	—	11,968,311
Other Revenues						
Sale of Real and Personal Property	1,346,382	—	1,346,382	—	53,618	53,618
Contributions from Non-Government Sources	—	—	—	173,814	—	173,814
Other Sources of Revenues	59,492,673	35,000,000	94,492,673	5,185,304	—	5,185,304
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,621,558	—	2,621,558
Total Functional and General Revenues	$ 95,405,327	$ 80,209,295	$ 175,614,622	$ 109,835,521	$ 119,832,195	$ 229,667,716

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Ridgecrest (Kern County) Functional Revenues	Ridgecrest (Kern County) General Revenues	Ridgecrest (Kern County) Total Revenues	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 668,807	$ 668,807	$ —	$ 104,267	$ 104,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,577,151	2,577,151	—	331,148	331,148
Sales and Use Taxes	—	2,046,795	2,046,795	—	137,705	137,705
Transportation Tax	2,398,814	—	2,398,814	—	—	—
Transient Lodging Taxes	—	1,094,648	1,094,648	—	10,928	10,928
Franchises	—	705,947	705,947	—	77,904	77,904
Business License Taxes	—	143,161	143,161	—	6,158	6,158
Real Property Transfer Taxes	—	34,983	34,983	—	3,833	3,833
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,181,042	2,181,042	—	51,192	51,192
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	212,202	—	212,202	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	85,023	—	85,023	42,598	—	42,598
Other Licenses and Permits	41,904	—	41,904	2,854	—	2,854
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	79,605	79,605	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	58,510	728	59,238	1,159	—	1,159
Rents, Concessions, Royalties and Other	—	117,613	117,613	18,000	—	18,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,213	3,213	—	2,123	2,123
State Gasoline Tax	612,968	—	612,968	188,395	—	188,395
Other State Grants	290,228	53,222	343,450	231,283	—	231,283
County Grants	—	48,680	48,680	—	—	—
Federal Grants	1,891,938	—	1,891,938	734,888	—	734,888
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,514	—	76,514	16,987	—	16,987
Special Police Department Services	105,872	—	105,872	1,576	—	1,576
Special Fire Department Services and First Aid and Ambulance Charges	7,812	—	7,812	—	—	—
Engineering Fees, Inspections, and Other	177,312	—	177,312	1,406	—	1,406
Sewer Service Charges and Connection Fees	1,828,303	—	1,828,303	728,882	—	728,882
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	209,317	—	209,317	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	537,251	—	537,251
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	347,769	—	347,769	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	174,378	—	174,378	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,136	7,136	—	—	—
Contributions from Non-Government Sources	—	11,768	11,768	—	—	—
Other Sources of Revenues	897,893	132,363	1,030,256	40,969	—	40,969
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,416,757	$ 9,906,862	$ 19,323,619	$ 2,546,248	$ 725,258	$ 3,271,506

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues	Ripon (San Joaquin County) Functional Revenues	Ripon (San Joaquin County) General Revenues	Ripon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,078,700	$ 1,078,700	$ —	$ 1,327,514	$ 1,327,514
Voter Approved Indebtedness Property Tax	28,665	—	28,665	—	—	—
Other Property Taxes	—	749,442	749,442	—	1,219,940	1,219,940
Sales and Use Taxes	—	782,887	782,887	—	2,120,983	2,120,983
Transportation Tax	231,599	—	231,599	735,346	—	735,346
Transient Lodging Taxes	—	19,734	19,734	—	97,498	97,498
Franchises	—	101,534	101,534	—	320,109	320,109
Business License Taxes	—	65,253	65,253	—	118,642	118,642
Real Property Transfer Taxes	—	43,854	43,854	—	55,009	55,009
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	382,773	382,773	—	1,014,711	1,014,711
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	124,430	—	124,430
Lighting	—	—	—	—	—	—
Other	—	—	—	332,735	—	332,735
Licenses and Permits						
Construction Permits	385,594	—	385,594	149,217	—	149,217
Other Licenses and Permits	7,175	23,045	30,220	22,552	—	22,552
Fines and Forfeitures						
Vehicle Code Fines	8,546	—	8,546	—	—	—
Other Fines, Forfeitures, and Penalties	—	371	371	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	44,231	1,051	45,282	8,209	215,147	223,356
Rents, Concessions, Royalties and Other	—	146,032	146,032	112,123	64,474	176,597
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	541	6,273	6,814	—	15,257	15,257
State Gasoline Tax	191,992	—	191,992	367,570	—	367,570
Other State Grants	240,895	—	240,895	196,555	7,929	204,484
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	547,770	—	547,770
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	188,910	—	188,910	7,715	—	7,715
Special Police Department Services	22,515	—	22,515	275,475	—	275,475
Special Fire Department Services and First Aid and Ambulance Charges	190,540	—	190,540	—	—	—
Engineering Fees, Inspections, and Other	301,057	—	301,057	9,477	—	9,477
Sewer Service Charges and Connection Fees	3,910,154	—	3,910,154	—	—	—
Solid Waste Revenues	228,308	—	228,308	1,450,325	—	1,450,325
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,238	—	58,238	474,463	—	474,463
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,503,195	—	2,503,195	2,666,483	—	2,666,483
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	147,340	—	147,340	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	152,924	—	152,924	4,637	—	4,637
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	213,251	—	213,251	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	5,000	5,000	—	3,500,000	3,500,000
Other Sources of Revenues	87,149	15,383	102,532	379,039	467,527	846,566
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,142,819	$ 3,421,332	$ 12,564,151	$ 7,864,121	$ 10,544,740	$ 18,408,861

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County) Functional Revenues	Riverbank (Stanislaus County) General Revenues	Riverbank (Stanislaus County) Total Revenues	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,062,743	$ 1,062,743	$ —	$ 18,798,458	$ 18,798,458
Voter Approved Indebtedness Property Tax	—	—	—	977,231	—	977,231
Other Property Taxes	—	1,302,906	1,302,906	—	30,112,524	30,112,524
Sales and Use Taxes	—	2,091,066	2,091,066	—	36,835,403	36,835,403
Transportation Tax	222,643	—	222,643	7,694,426	—	7,694,426
Transient Lodging Taxes	—	—	—	—	3,703,370	3,703,370
Franchises	—	518,416	518,416	—	4,959,280	4,959,280
Business License Taxes	—	61,373	61,373	—	5,314,989	5,314,989
Real Property Transfer Taxes	—	36,379	36,379	—	3,015,971	3,015,971
Utility Users Tax	—	—	—	—	28,206,766	28,206,766
Other Non-Property Taxes	97,718	702,923	800,641	4,432,624	12,075,071	16,507,695
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	511,077	—	511,077	3,595,630	—	3,595,630
Other	65,137	—	65,137	715,646	—	715,646
Licenses and Permits						
Construction Permits	75,033	—	75,033	1,150,547	—	1,150,547
Other Licenses and Permits	8,869	—	8,869	848,302	80,924	929,226
Fines and Forfeitures						
Vehicle Code Fines	91,077	—	91,077	3,145,391	—	3,145,391
Other Fines, Forfeitures, and Penalties	51,464	51,442	102,906	24	4,745,298	4,745,322
Revenue From Use of Money and Property						
Investment Earnings	73,472	29,805	103,277	11,523,720	343,309	11,867,029
Rents, Concessions, Royalties and Other	125,000	50	125,050	—	1,756,574	1,756,574
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	17,859	17,859	14,562	278,943	293,505
State Gasoline Tax	519,825	—	519,825	7,078,665	—	7,078,665
Other State Grants	4,008,882	11,751	4,020,633	19,639,434	655,643	20,295,077
County Grants	—	—	—	280,657	763	281,420
Federal Grants	101,057	—	101,057	20,123,106	—	20,123,106
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,918	—	18,918	3,754,421	—	3,754,421
Special Police Department Services	7,514	—	7,514	1,986,931	—	1,986,931
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,615,955	—	2,615,955
Engineering Fees, Inspections, and Other	1,618	—	1,618	678,916	—	678,916
Sewer Service Charges and Connection Fees	1,943,762	—	1,943,762	45,007,385	—	45,007,385
Solid Waste Revenues	—	—	—	21,051,694	—	21,051,694
Parking Facilities	—	—	—	5,463,352	—	5,463,352
Parks and Recreation Fees	60,846	—	60,846	2,592,403	—	2,592,403
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,793,075	—	1,793,075	72,035,738	—	72,035,738
Electric Revenues	—	—	—	352,363,521	—	352,363,521
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,388,307	—	1,388,307
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	313,341	—	313,341
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	354,654	—	354,654	2,457,003	—	2,457,003
Other Revenues						
Sale of Real and Personal Property	4,600	—	4,600	—	62,506	62,506
Contributions from Non-Government Sources	4,590	—	4,590	3,599,151	—	3,599,151
Other Sources of Revenues	527,906	241,629	769,535	(38,829,366)	5,603,995	(33,225,371)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	25,000,000	—	25,000,000
Total Functional and General Revenues	$ 10,668,737	$ 6,128,342	$ 16,797,079	$ 582,698,717	$ 156,549,787	$ 739,248,504

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,554,155	$ 7,554,155	$ —	$ 2,587,516	$ 2,587,516
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,364,944	3,364,944	—	2,977,494	2,977,494
Sales and Use Taxes	—	5,859,775	5,859,775	—	8,072,716	8,072,716
Transportation Tax	743,562	—	743,562	—	—	—
Transient Lodging Taxes	—	403,176	403,176	—	2,202,885	2,202,885
Franchises	—	1,904,499	1,904,499	—	1,682,427	1,682,427
Business License Taxes	—	1,041,642	1,041,642	—	464,466	464,466
Real Property Transfer Taxes	—	327,786	327,786	—	126,804	126,804
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,588,647	4,588,647	243,567	1,483,143	1,726,710
Special Benefit Assessments						
Fire and Paramedics	68,461	—	68,461	520,329	—	520,329
Police	665,139	—	665,139	—	—	—
Lighting	1,846,140	—	1,846,140	—	—	—
Other	5,499,861	—	5,499,861	—	—	—
Licenses and Permits						
Construction Permits	998,015	—	998,015	231,264	—	231,264
Other Licenses and Permits	118,240	—	118,240	56,027	—	56,027
Fines and Forfeitures						
Vehicle Code Fines	184,909	—	184,909	132,330	—	132,330
Other Fines, Forfeitures, and Penalties	—	200	200	63,070	4,866	67,936
Revenue From Use of Money and Property						
Investment Earnings	—	933,025	933,025	68,791	189,155	257,946
Rents, Concessions, Royalties and Other	671,568	678	672,246	—	325,492	325,492
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	78,335	78,335	—	39,845	39,845
State Gasoline Tax	3,508,075	—	3,508,075	994,610	—	994,610
Other State Grants	1,177,361	29,883	1,207,244	664,611	22,247	686,858
County Grants	—	—	—	—	—	—
Federal Grants	1,869,707	—	1,869,707	20,720	—	20,720
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	329,830	—	329,830	527,021	—	527,021
Special Police Department Services	60,088	—	60,088	66,525	—	66,525
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	841,785	—	841,785	228,487	—	228,487
Sewer Service Charges and Connection Fees	—	—	—	13,136,048	—	13,136,048
Solid Waste Revenues	—	—	—	2,698,179	—	2,698,179
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,201,379	—	2,201,379	1,116,237	—	1,116,237
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,349,255	—	7,349,255
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	855,128	—	855,128	645,791	—	645,791
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,545	—	29,545
Contributions from Non-Government Sources	13,055	—	13,055	16,100,439	263,219	16,363,658
Other Sources of Revenues	—	3,426,050	3,426,050	2,573,057	3,788,047	6,361,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,652,303	$ 29,512,795	$ 51,165,098	$ 47,465,903	$ 24,230,322	$ 71,696,225

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Rolling Hills Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 807,462	$ 807,462	$ —	$ 1,593,809	$ 1,593,809
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	162,288	162,288	—	644,009	644,009
Sales and Use Taxes	—	2,049	2,049	—	893,871	893,871
Transportation Tax	115,444	—	115,444	276,112	—	276,112
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	13,830	13,830	—	508,991	508,991
Business License Taxes	—	—	—	—	250,668	250,668
Real Property Transfer Taxes	—	35,726	35,726	—	157,310	157,310
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,953	1,939	20,892	500	279,944	280,444
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	446,158	—	446,158	765,472	—	765,472
Other Licenses and Permits	—	—	—	8,138	284,332	292,470
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	54,831	—	54,831
Other Fines, Forfeitures, and Penalties	—	10,833	10,833	—	32,041	32,041
Revenue From Use of Money and Property						
Investment Earnings	669	14,945	15,614	2,453	3,118	5,571
Rents, Concessions, Royalties and Other	—	60,948	60,948	—	19,394	19,394
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,771	6,771	—	13,478	13,478
State Gasoline Tax	—	—	—	196,166	—	196,166
Other State Grants	100,605	—	100,605	273,662	—	273,662
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	158,480	—	158,480
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,762	—	31,762	168,020	—	168,020
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	737,335	—	737,335	193,346	—	193,346
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	87,078	—	87,078
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	10,714	—	10,714	160,025	—	160,025
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	23,084	—	23,084	34,601	—	34,601
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,484,724	$ 1,116,791	$ 2,601,515	$ 2,378,884	$ 4,680,965	$ 7,059,849

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County) Functional Revenues	Rosemead (Los Angeles County) General Revenues	Rosemead (Los Angeles County) Total Revenues	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,148,675	$ 2,148,675	$ —	$ 21,467,140	$ 21,467,140
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,201,889	5,201,889	—	7,010,359	7,010,359
Sales and Use Taxes	—	3,156,150	3,156,150	—	32,230,534	32,230,534
Transportation Tax	2,188,300	—	2,188,300	3,054,578	—	3,054,578
Transient Lodging Taxes	—	1,449,897	1,449,897	—	2,078,796	2,078,796
Franchises	—	2,187,195	2,187,195	—	1,874,701	1,874,701
Business License Taxes	—	142,941	142,941	—	695,465	695,465
Real Property Transfer Taxes	—	88,791	88,791	—	786,924	786,924
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,235,207	2,235,207	3,175,425	13,134,743	16,310,168
Special Benefit Assessments						
Fire and Paramedics	—	—	—	870,356	—	870,356
Police	—	—	—	—	—	—
Lighting	939,744	—	939,744	6,468,606	—	6,468,606
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,032,663	—	1,032,663	1,344,993	—	1,344,993
Other Licenses and Permits	112,699	11,607	124,306	460,459	—	460,459
Fines and Forfeitures						
Vehicle Code Fines	430,068	—	430,068	310,262	—	310,262
Other Fines, Forfeitures, and Penalties	—	242,243	242,243	1,119,127	—	1,119,127
Revenue From Use of Money and Property						
Investment Earnings	174,138	44,746	218,884	6,989,851	335,380	7,325,231
Rents, Concessions, Royalties and Other	—	235,473	235,473	46,522	231,530	278,052
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	23,019	23,019	—	235,836	235,836
State Gasoline Tax	1,347,550	—	1,347,550	4,653,539	—	4,653,539
Other State Grants	585,435	—	585,435	4,326,516	56,945	4,383,461
County Grants	—	106,844	106,844	—	—	—
Federal Grants	1,640,276	—	1,640,276	12,862,440	—	12,862,440
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,184	—	27,184	2,453,357	—	2,453,357
Special Police Department Services	20,575	—	20,575	207,554	—	207,554
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	173,849	—	173,849
Engineering Fees, Inspections, and Other	46,875	—	46,875	75,380	—	75,380
Sewer Service Charges and Connection Fees	—	—	—	33,625,813	—	33,625,813
Solid Waste Revenues	—	—	—	21,437,536	—	21,437,536
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	786,490	—	786,490	7,284,994	—	7,284,994
Golf Course Fees	—	—	—	2,460,509	—	2,460,509
Water Service Charges and Connection Fees	—	—	—	27,916,049	—	27,916,049
Electric Revenues	—	—	—	159,002,035	—	159,002,035
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	130,419	—	130,419	1,107,077	—	1,107,077
Quasi-External Transactions	—	—	—	5,131,475	—	5,131,475
Other Current Service Charges	450,129	—	450,129	9,580,126	—	9,580,126
Other Revenues						
Sale of Real and Personal Property	—	500,259	500,259	37,977	122,705	160,682
Contributions from Non-Government Sources	—	36,631	36,631	2,626,295	—	2,626,295
Other Sources of Revenues	8,000	257,218	265,218	29,973,258	—	29,973,258
Other Financing Sources						
Sale of Bonds	—	—	—	36,582,878	—	36,582,878
Notes and Other	—	—	—	107,515,931	—	107,515,931
Total Functional and General Revenues	$ 9,920,545	$ 18,068,785	$ 27,989,330	$ 492,874,767	$ 80,261,058	$ 573,135,825

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues	Sacramento (Sacramento County) Functional Revenues	Sacramento (Sacramento County) General Revenues	Sacramento (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,720,907	$ 2,720,907	$ —	$ 81,323,000	$ 81,323,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	476,921	476,921	—	32,902,000	32,902,000
Sales and Use Taxes	—	27,431	27,431	—	67,771,000	67,771,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	16,555,000	3,312,000	19,867,000
Franchises	—	156,217	156,217	—	6,042,000	6,042,000
Business License Taxes	—	29,299	29,299	—	8,248,000	8,248,000
Real Property Transfer Taxes	—	80,024	80,024	—	6,073,000	6,073,000
Utility Users Tax	—	—	—	—	59,066,000	59,066,000
Other Non-Property Taxes	335,622	8,346	343,968	—	16,276,000	16,276,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	35,146,000	—	35,146,000
Licenses and Permits						
Construction Permits	842,496	—	842,496	11,045,000	—	11,045,000
Other Licenses and Permits	900	2,050	2,950	3,290,000	—	3,290,000
Fines and Forfeitures						
Vehicle Code Fines	18,127	—	18,127	146,000	—	146,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	21,880,000	21,880,000
Revenue From Use of Money and Property						
Investment Earnings	5,697	6,620	12,317	1,810,000	6,276,000	8,086,000
Rents, Concessions, Royalties and Other	—	208,080	208,080	—	7,132,000	7,132,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	18,468	18,468	—	1,176,000	1,176,000
State Gasoline Tax	61,877	—	61,877	11,519,000	—	11,519,000
Other State Grants	126,783	1,252	128,035	47,149,000	453,000	47,602,000
County Grants	154,439	—	154,439	4,821,000	—	4,821,000
Federal Grants	50,879	—	50,879	57,054,000	—	57,054,000
Other Taxes In-Lieu	—	—	—	—	26,019,000	26,019,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	211,078	—	211,078	2,661,000	—	2,661,000
Special Police Department Services	200	—	200	8,063,000	—	8,063,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,142,000	—	22,142,000
Engineering Fees, Inspections, and Other	24,825	—	24,825	6,237,000	—	6,237,000
Sewer Service Charges and Connection Fees	—	—	—	25,530,000	—	25,530,000
Solid Waste Revenues	—	—	—	60,679,000	—	60,679,000
Parking Facilities	—	—	—	19,238,000	—	19,238,000
Parks and Recreation Fees	—	—	—	8,626,000	—	8,626,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	89,370,000	—	89,370,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	150	—	150	53,447,000	—	53,447,000
Other Revenues						
Sale of Real and Personal Property	—	157,080	157,080	—	22,674,000	22,674,000
Contributions from Non-Government Sources	69,950	668	70,618	3,470,000	—	3,470,000
Other Sources of Revenues	156,859	1,112	157,971	10,216,000	—	10,216,000
Other Financing Sources						
Sale of Bonds	—	—	—	280,491,000	—	280,491,000
Notes and Other	920,777	—	920,777	9,813,000	—	9,813,000
Total Functional and General Revenues	$ 2,980,659	$ 3,894,475	$ 6,875,134	$ 788,518,000	$ 366,623,000	$ 1,155,141,000

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County) Functional Revenues	Salinas (Monterey County) General Revenues	Salinas (Monterey County) Total Revenues	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,477,043	$ 11,477,043	$ —	$ 6,693,900	$ 6,693,900
Voter Approved Indebtedness Property Tax	—	—	—	769,808	—	769,808
Other Property Taxes	—	10,168,070	10,168,070	—	1,337,181	1,337,181
Sales and Use Taxes	—	28,132,012	28,132,012	—	792,257	792,257
Transportation Tax	6,578	—	6,578	—	—	—
Transient Lodging Taxes	—	2,036,820	2,036,820	—	—	—
Franchises	—	7,783,309	7,783,309	—	649,701	649,701
Business License Taxes	—	4,605,393	4,605,393	—	270,892	270,892
Real Property Transfer Taxes	—	272,855	272,855	—	115,093	115,093
Utility Users Tax	—	9,051,780	9,051,780	—	—	—
Other Non-Property Taxes	1,117,283	5,898,093	7,015,376	—	1,724,576	1,724,576
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,554,583	—	1,554,583	—	—	—
Licenses and Permits						
Construction Permits	1,062,191	—	1,062,191	483,151	—	483,151
Other Licenses and Permits	97,790	—	97,790	49,908	—	49,908
Fines and Forfeitures						
Vehicle Code Fines	327,931	—	327,931	52,649	—	52,649
Other Fines, Forfeitures, and Penalties	—	248,169	248,169	—	47,429	47,429
Revenue From Use of Money and Property						
Investment Earnings	90,226	56,347	146,573	—	7,589	7,589
Rents, Concessions, Royalties and Other	168,586	—	168,586	—	120,529	120,529
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	61,257	61,257	6,296	48,025	54,321
State Gasoline Tax	3,598,448	—	3,598,448	300,329	—	300,329
Other State Grants	2,840,749	170,697	3,011,446	242,905	7,585	250,490
County Grants	—	—	—	—	486,280	486,280
Federal Grants	8,870,360	—	8,870,360	776,457	—	776,457
Other Taxes In-Lieu	—	34,259	34,259	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,204,201	—	1,204,201	120,383	—	120,383
Special Police Department Services	509,449	—	509,449	8,044	—	8,044
Special Fire Department Services and First Aid and Ambulance Charges	685,787	—	685,787	—	—	—
Engineering Fees, Inspections, and Other	99,253	—	99,253	—	—	—
Sewer Service Charges and Connection Fees	3,370,519	—	3,370,519	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	231,288	—	231,288	—	—	—
Parks and Recreation Fees	161,001	—	161,001	1,144,716	—	1,144,716
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,228	—	8,228	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,288,391	—	1,288,391	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,908,067	—	3,908,067	231,012	—	231,012
Other Revenues						
Sale of Real and Personal Property	385,097	13,141	398,238	42,037	—	42,037
Contributions from Non-Government Sources	947,607	—	947,607	65,411	33	65,444
Other Sources of Revenues	1,439,213	45,388	1,484,601	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	969,759	—	969,759	—	—	—
Total Functional and General Revenues	$ 34,942,585	$ 80,054,633	$ 114,997,218	$ 4,293,106	$ 12,301,070	$ 16,594,176

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	San Bruno (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,230,760	$ 9,230,760	$ —	$ 5,315,938	$ 5,315,938
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,221,551	16,221,551	—	4,338,337	4,338,337
Sales and Use Taxes	—	27,326,298	27,326,298	—	5,501,881	5,501,881
Transportation Tax	3,016,199	—	3,016,199	835,982	—	835,982
Transient Lodging Taxes	—	2,921,980	2,921,980	—	2,412,368	2,412,368
Franchises	—	3,625,410	3,625,410	—	1,803,918	1,803,918
Business License Taxes	—	6,353,807	6,353,807	—	3,256,876	3,256,876
Real Property Transfer Taxes	—	437,386	437,386	—	193,730	193,730
Utility Users Tax	—	22,468,359	22,468,359	—	—	—
Other Non-Property Taxes	2,962,889	8,933,243	11,896,132	729,299	1,843,331	2,572,630
Special Benefit Assessments						
Fire and Paramedics	591,251	—	591,251	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,329,163	—	1,329,163	—	—	—
Licenses and Permits						
Construction Permits	1,562,542	—	1,562,542	699,288	—	699,288
Other Licenses and Permits	1,381,594	344,911	1,726,505	138,156	—	138,156
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	473,716	—	473,716
Other Fines, Forfeitures, and Penalties	1,433,049	1,743,685	3,176,734	15,072	—	15,072
Revenue From Use of Money and Property						
Investment Earnings	271,192	—	271,192	217,460	(142,027)	75,433
Rents, Concessions, Royalties and Other	—	641,957	641,957	105,415	1,325,985	1,431,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	122,794	122,794	—	40,448	40,448
State Gasoline Tax	3,089,371	—	3,089,371	1,054,699	—	1,054,699
Other State Grants	6,824,583	295,683	7,120,266	288,484	22,706	311,190
County Grants	—	520,608	520,608	—	—	—
Federal Grants	2,996,180	—	2,996,180	138,368	—	138,368
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,193,096	—	1,193,096	214,013	—	214,013
Special Police Department Services	1,578,444	—	1,578,444	890,982	—	890,982
Special Fire Department Services and First Aid and Ambulance Charges	1,181,365	—	1,181,365	402,533	—	402,533
Engineering Fees, Inspections, and Other	111,978	—	111,978	642,852	—	642,852
Sewer Service Charges and Connection Fees	27,890,053	—	27,890,053	12,233,209	—	12,233,209
Solid Waste Revenues	24,917,249	—	24,917,249	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	171,991	—	171,991	1,382,618	—	1,382,618
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	41,290,369	—	41,290,369	11,725,403	—	11,725,403
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,992,973	—	9,992,973	11,058,680	—	11,058,680
Other Revenues						
Sale of Real and Personal Property	—	1,243	1,243	—	17,873	17,873
Contributions from Non-Government Sources	—	—	—	107,379	—	107,379
Other Sources of Revenues	19,683,697	341,971	20,025,668	5,892,132	1,510,687	7,402,819
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	13,175,000	—	13,175,000
Total Functional and General Revenues	$ 153,469,228	$ 101,531,646	$ 255,000,874	$ 62,420,740	$ 27,442,051	$ 89,862,791

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County) Functional Revenues	General Revenues	Total Revenues	San Carlos (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,084,758	$ 20,084,758	$ —	$ 7,148,559	$ 7,148,559
Voter Approved Indebtedness Property Tax	—	—	—	665,347	—	665,347
Other Property Taxes	—	7,923,650	7,923,650	—	3,526,981	3,526,981
Sales and Use Taxes	—	15,302,034	15,302,034	—	5,573,452	5,573,452
Transportation Tax	1,206,810	—	1,206,810	715,015	—	715,015
Transient Lodging Taxes	—	4,449,554	4,449,554	—	1,120,863	1,120,863
Franchises	—	3,749,521	3,749,521	—	3,240,864	3,240,864
Business License Taxes	—	1,887,650	1,887,650	—	671,145	671,145
Real Property Transfer Taxes	—	424,875	424,875	—	272,642	272,642
Utility Users Tax	—	8,551,487	8,551,487	—	—	—
Other Non-Property Taxes	1,389,347	4,965,081	6,354,428	252,487	1,721,027	1,973,514
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	881,176	—	881,176	—	—	—
Other	1,086,930	—	1,086,930	484,208	—	484,208
Licenses and Permits						
Construction Permits	1,457,190	—	1,457,190	1,201,045	—	1,201,045
Other Licenses and Permits	239	134,050	134,289	55,099	—	55,099
Fines and Forfeitures						
Vehicle Code Fines	1,308,179	—	1,308,179	121,260	—	121,260
Other Fines, Forfeitures, and Penalties	—	88,367	88,367	—	223	223
Revenue From Use of Money and Property						
Investment Earnings	772,613	389,819	1,162,432	857,135	(14,041)	843,094
Rents, Concessions, Royalties and Other	455,514	446,299	901,813	151,326	914,505	1,065,831
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	184,570	184,570	4,462	48,682	53,144
State Gasoline Tax	2,769,953	—	2,769,953	746,889	—	746,889
Other State Grants	374,623	171,111	545,734	309,043	7,683	316,726
County Grants	—	—	—	—	—	—
Federal Grants	4,875,118	—	4,875,118	293,124	—	293,124
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	928,340	—	928,340	774,698	—	774,698
Special Police Department Services	1,002,341	—	1,002,341	258,320	—	258,320
Special Fire Department Services and First Aid and Ambulance Charges	861,644	—	861,644	—	—	—
Engineering Fees, Inspections, and Other	203,856	—	203,856	154,665	—	154,665
Sewer Service Charges and Connection Fees	18,659,230	—	18,659,230	10,011,575	—	10,011,575
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	526,219	—	526,219	10,370	—	10,370
Parks and Recreation Fees	2,689,122	—	2,689,122	1,858,224	—	1,858,224
Golf Course Fees	4,328,418	—	4,328,418	—	—	—
Water Service Charges and Connection Fees	28,120,841	—	28,120,841	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,801,507	—	2,801,507	669,622	—	669,622
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,296	6,296
Contributions from Non-Government Sources	—	—	—	71,738	42,042	113,780
Other Sources of Revenues	189,711	3,730,673	3,920,384	1,061,249	2,114,000	3,175,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	63,925,000	—	63,925,000	—	—	—
Total Functional and General Revenues	$ 140,813,921	$ 72,483,499	$ 213,297,420	$ 20,726,901	$ 26,394,923	$ 47,121,824

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County) Functional Revenues	San Clemente (Orange County) General Revenues	San Clemente (Orange County) Total Revenues	San Diego (San Diego County) Functional Revenues	San Diego (San Diego County) General Revenues	San Diego (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,744,032	$ 21,744,032	$ —	$ 309,655,138	$ 309,655,138
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,546,999	5,546,999	—	124,180,187	124,180,187
Sales and Use Taxes	—	5,451,707	5,451,707	—	212,488,240	212,488,240
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,587,576	1,587,576	188,437,269	—	188,437,269
Franchises	—	2,264,288	2,264,288	—	115,206,012	115,206,012
Business License Taxes	—	855,013	855,013	—	24,576,212	24,576,212
Real Property Transfer Taxes	—	560,586	560,586	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,480,073	1,615,805	4,095,878	68,209	57,522,289	57,590,498
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,915	—	6,915	7,705,321	—	7,705,321
Licenses and Permits						
Construction Permits	848,143	—	848,143	—	—	—
Other Licenses and Permits	88,676	107,678	196,354	114,531	—	114,531
Fines and Forfeitures						
Vehicle Code Fines	286,987	—	286,987	26,462,783	—	26,462,783
Other Fines, Forfeitures, and Penalties	289,452	489,648	779,100	1,612,480	11,108,609	12,721,089
Revenue From Use of Money and Property						
Investment Earnings	166,675	326,276	492,951	7,213,566	1,778,884	8,992,450
Rents, Concessions, Royalties and Other	1,134,751	980,627	2,115,378	63,604,371	—	63,604,371
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	151,047	151,047	—	2,587,849	2,587,849
State Gasoline Tax	1,018,802	—	1,018,802	32,377,379	—	32,377,379
Other State Grants	2,944,874	602,548	3,547,422	14,478,260	841,247	15,319,507
County Grants	1,036,316	—	1,036,316	138,240	—	138,240
Federal Grants	446,417	—	446,417	57,970,062	—	57,970,062
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	564,485	—	564,485	1,429,106	—	1,429,106
Special Police Department Services	1,972	—	1,972	3,375,974	—	3,375,974
Special Fire Department Services and First Aid and Ambulance Charges	834,302	—	834,302	15,724,689	—	15,724,689
Engineering Fees, Inspections, and Other	130,257	—	130,257	3,949,347	—	3,949,347
Sewer Service Charges and Connection Fees	10,071,581	—	10,071,581	375,718,584	—	375,718,584
Solid Waste Revenues	168,240	—	168,240	18,046,844	—	18,046,844
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,898,864	—	1,898,864	5,545,046	—	5,545,046
Golf Course Fees	2,179,625	—	2,179,625	18,368,447	—	18,368,447
Water Service Charges and Connection Fees	18,479,554	—	18,479,554	420,832,239	—	420,832,239
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,907,441	—	4,907,441
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,025,839	—	2,025,839
Other Current Service Charges	2,596,383	—	2,596,383	251,948,761	—	251,948,761
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,894,874	—	5,894,874
Contributions from Non-Government Sources	1,567,504	—	1,567,504	51,822,335	4,669,979	56,492,314
Other Sources of Revenues	3,228,733	—	3,228,733	86,386,161	85,858,442	172,244,603
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	27,910,029	—	27,910,029
Total Functional and General Revenues	$ 52,469,581	$ 42,283,830	$ 94,753,411	$ 1,694,068,187	$ 950,473,088	$ 2,644,541,275

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County) Functional Revenues	San Dimas General Revenues	San Dimas Total Revenues	San Fernando (Los Angeles County) Functional Revenues	San Fernando General Revenues	San Fernando Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,306,376	$ 3,306,376	$ —	$ 1,488,455	$ 1,488,455
Voter Approved Indebtedness Property Tax	—	—	—	3,492,271	—	3,492,271
Other Property Taxes	—	3,910,202	3,910,202	—	2,507,813	2,507,813
Sales and Use Taxes	—	4,198,489	4,198,489	—	2,962,728	2,962,728
Transportation Tax	1,400,383	—	1,400,383	—	—	—
Transient Lodging Taxes	—	779,370	779,370	—	—	—
Franchises	—	2,105,262	2,105,262	—	297,319	297,319
Business License Taxes	—	485,463	485,463	—	1,103,589	1,103,589
Real Property Transfer Taxes	—	143,497	143,497	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,888,261	1,888,261	—	1,684,766	1,684,766
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	314,814	—	314,814
Other	836,768	—	836,768	—	—	—
Licenses and Permits						
Construction Permits	647,603	—	647,603	311,620	—	311,620
Other Licenses and Permits	211,994	—	211,994	44,890	—	44,890
Fines and Forfeitures						
Vehicle Code Fines	66,270	—	66,270	668,487	—	668,487
Other Fines, Forfeitures, and Penalties	—	389,802	389,802	—	6,984	6,984
Revenue From Use of Money and Property						
Investment Earnings	158,975	—	158,975	64,356	432	64,788
Rents, Concessions, Royalties and Other	132,317	—	132,317	—	393,160	393,160
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	26,751	26,751	47,330	10,857	58,187
State Gasoline Tax	866,450	—	866,450	575,884	—	575,884
Other State Grants	572,027	—	572,027	1,657,380	46,474	1,703,854
County Grants	20,470	—	20,470	13,100	—	13,100
Federal Grants	517,347	—	517,347	61,772	—	61,772
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	379,914	—	379,914	58,897	—	58,897
Special Police Department Services	—	—	—	529,622	—	529,622
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	86,062	—	86,062
Sewer Service Charges and Connection Fees	66,437	—	66,437	2,892,407	—	2,892,407
Solid Waste Revenues	—	—	—	1,125,269	—	1,125,269
Parking Facilities	22,460	—	22,460	200,564	—	200,564
Parks and Recreation Fees	730,006	—	730,006	872,979	—	872,979
Golf Course Fees	616,780	—	616,780	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,291,272	—	3,291,272
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,518	—	25,518
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	983,704	—	983,704	1,785,158	—	1,785,158
Other Revenues						
Sale of Real and Personal Property	—	4,072	4,072	—	—	—
Contributions from Non-Government Sources	135,500	—	135,500	17,771	—	17,771
Other Sources of Revenues	—	—	—	666,257	42,222	708,479
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,365,405	$ 17,237,545	$ 25,602,950	$ 18,803,680	$ 10,544,799	$ 29,348,479

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues	San Gabriel (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 974,438,368	$ 974,438,368	$ —	$ 4,929,557	$ 4,929,557
Voter Approved Indebtedness Property Tax	177,203,190	—	177,203,190	5,356,260	—	5,356,260
Other Property Taxes	—	229,569,201	229,569,201	—	3,684,518	3,684,518
Sales and Use Taxes	—	122,271,318	122,271,318	—	3,228,130	3,228,130
Transportation Tax	140,842,289	—	140,842,289	—	—	—
Transient Lodging Taxes	—	273,034,522	273,034,522	—	1,167,616	1,167,616
Franchises	—	18,361,659	18,361,659	—	585,104	585,104
Business License Taxes	—	9,974,704	9,974,704	—	632,793	632,793
Real Property Transfer Taxes	—	232,729,670	232,729,670	—	118,016	118,016
Utility Users Tax	—	91,870,947	91,870,947	—	4,655,606	4,655,606
Other Non-Property Taxes	81,644,598	513,502,137	595,146,735	287,021	993,605	1,280,626
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,645,523	—	27,645,523	790,274	—	790,274
Other Licenses and Permits	1,547,917	9,707,086	11,255,003	382,158	—	382,158
Fines and Forfeitures						
Vehicle Code Fines	6,416,828	—	6,416,828	790,445	—	790,445
Other Fines, Forfeitures, and Penalties	—	45,689,460	45,689,460	46,144	116,766	162,910
Revenue From Use of Money and Property						
Investment Earnings	3,067,636	1,903,239	4,970,875	185,158	30,621	215,779
Rents, Concessions, Royalties and Other	—	45,971,381	45,971,381	—	744,701	744,701
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	721,119	4,307,404	5,028,523	49,109	32,665	81,774
State Gasoline Tax	26,035,819	—	26,035,819	968,363	—	968,363
Other State Grants	803,597,699	27,564,892	831,162,591	1,168,328	82,444	1,250,772
County Grants	104,142,010	—	104,142,010	4,338	—	4,338
Federal Grants	528,306,581	—	528,306,581	1,169,426	—	1,169,426
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,432,391	—	59,432,391	381,628	—	381,628
Special Police Department Services	19,704,451	—	19,704,451	89,368	—	89,368
Special Fire Department Services and First Aid and Ambulance Charges	11,874,880	—	11,874,880	1,164,637	—	1,164,637
Engineering Fees, Inspections, and Other	27,746,097	—	27,746,097	—	—	—
Sewer Service Charges and Connection Fees	240,324,999	—	240,324,999	—	—	—
Solid Waste Revenues	—	—	—	481,657	—	481,657
Parking Facilities	231,936,877	—	231,936,877	—	—	—
Parks and Recreation Fees	18,664,913	—	18,664,913	350,888	—	350,888
Golf Course Fees	9,423,191	—	9,423,191	—	—	—
Water Service Charges and Connection Fees	759,604,106	—	759,604,106	—	—	—
Electric Revenues	133,927,047	—	133,927,047	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	720,659,208	—	720,659,208	—	—	—
Port and Harbor Revenues	81,090,096	—	81,090,096	—	—	—
Hospital Revenues	859,047,159	—	859,047,159	—	—	—
Transit Revenues	246,502,378	—	246,502,378	1,670,780	—	1,670,780
Quasi-External Transactions	207,480,669	—	207,480,669	—	—	—
Other Current Service Charges	110,689,700	—	110,689,700	487,465	—	487,465
Other Revenues						
Sale of Real and Personal Property	3,348,700	2,964,675	6,313,375	—	14,820	14,820
Contributions from Non-Government Sources	—	8,073,959	8,073,959	13,215	—	13,215
Other Sources of Revenues	513,528,745	76,263,549	589,792,294	1,011,232	—	1,011,232
Other Financing Sources						
Sale of Bonds	827,096,989	—	827,096,989	—	—	—
Notes and Other	(29,715,687)	—	(29,715,687)	—	—	—
Total Functional and General Revenues	$ 6,953,538,118	$ 2,688,198,171	$ 9,641,736,289	$ 16,847,894	$ 21,016,962	$ 37,864,856

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County) Functional Revenues	San Jacinto (Riverside County) General Revenues	San Jacinto (Riverside County) Total Revenues	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,601,028	$ 1,601,028	$ —	$ 30,993	$ 30,993
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,987,413	2,987,413	—	457,471	457,471
Sales and Use Taxes	—	1,723,076	1,723,076	—	254,762	254,762
Transportation Tax	696,259	—	696,259	307,949	—	307,949
Transient Lodging Taxes	—	20,157	20,157	—	—	—
Franchises	—	1,983,237	1,983,237	—	24,237	24,237
Business License Taxes	—	198,126	198,126	—	16,785	16,785
Real Property Transfer Taxes	—	90,382	90,382	—	2,454	2,454
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	38,975	575,656	614,631	17,992	9,565	27,557
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,871,184	—	1,871,184	—	—	—
Lighting	661,638	—	661,638	—	—	—
Other	2,621,302	—	2,621,302	24,767	—	24,767
Licenses and Permits						
Construction Permits	318,471	—	318,471	16,298	—	16,298
Other Licenses and Permits	—	26,992	26,992	1,271	—	1,271
Fines and Forfeitures						
Vehicle Code Fines	129,070	—	129,070	3,281	—	3,281
Other Fines, Forfeitures, and Penalties	241,795	362,709	604,504	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	257,189	(98,884)	158,305	13,457	18,532	31,989
Rents, Concessions, Royalties and Other	—	51,505	51,505	—	23,217	23,217
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	20,338	20,338	—	637	637
State Gasoline Tax	1,034,644	—	1,034,644	94,862	—	94,862
Other State Grants	755,784	35,358	791,142	449,808	—	449,808
County Grants	—	—	—	—	—	—
Federal Grants	539,686	—	539,686	425,806	—	425,806
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,555	—	96,555	—	—	—
Special Police Department Services	59,629	—	59,629	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	57	—	57	—	—	—
Engineering Fees, Inspections, and Other	16,220	—	16,220	—	—	—
Sewer Service Charges and Connection Fees	842,280	—	842,280	483,091	—	483,091
Solid Waste Revenues	2,260,482	—	2,260,482	249,498	—	249,498
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,380,638	—	3,380,638	581,853	—	581,853
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	67,519	—	67,519	—	—	—
Other Revenues						
Sale of Real and Personal Property	63,007	12,428	75,435	—	—	—
Contributions from Non-Government Sources	—	19,880	19,880	—	—	—
Other Sources of Revenues	512,200	3,356,811	3,869,011	—	22,971	22,971
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,464,584	$ 12,966,212	$ 29,430,796	$ 2,669,933	$ 861,624	$ 3,531,557

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues	San Juan Bautista (San Benito County) Functional Revenues	San Juan Bautista (San Benito County) General Revenues	San Juan Bautista (San Benito County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 133,210,909	$ 133,210,909	$ —	$ 280,303	$ 280,303
Voter Approved Indebtedness Property Tax	40,569,097	—	40,569,097	—	—	—
Other Property Taxes	—	71,078,381	71,078,381	—	109,373	109,373
Sales and Use Taxes	—	119,776,501	119,776,501	—	383,611	383,611
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	25,258,458	25,258,458	10,323	51,603	61,926
Franchises	—	43,741,122	43,741,122	—	52,119	52,119
Business License Taxes	—	46,909,399	46,909,399	—	24,091	24,091
Real Property Transfer Taxes	—	34,726,907	34,726,907	—	4,981	4,981
Utility Users Tax	—	111,749,428	111,749,428	—	—	—
Other Non-Property Taxes	31,255,838	52,600,420	83,856,258	—	42,209	42,209
Special Benefit Assessments						
Fire and Paramedics	—	—	—	13,732	—	13,732
Police	—	—	—	100,000	—	100,000
Lighting	—	—	—	23,783	—	23,783
Other	7,696,908	—	7,696,908	—	—	—
Licenses and Permits						
Construction Permits	26,999,437	—	26,999,437	—	—	—
Other Licenses and Permits	13,969,556	—	13,969,556	80	—	80
Fines and Forfeitures						
Vehicle Code Fines	1,978,039	—	1,978,039	3,068	—	3,068
Other Fines, Forfeitures, and Penalties	—	12,619,676	12,619,676	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	558,167	34,002,417	34,560,584	55,287	—	55,287
Rents, Concessions, Royalties and Other	40,714,667	3,681,356	44,396,023	30,095	—	30,095
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	311,343	726,466	1,037,809	—	2,678	2,678
State Gasoline Tax	23,144,508	—	23,144,508	47,596	—	47,596
Other State Grants	21,779,891	8,238,792	30,018,683	5,000	121,816	126,816
County Grants	12,039,663	—	12,039,663	282,800	—	282,800
Federal Grants	64,473,314	—	64,473,314	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,700,319	—	4,700,319	22,642	—	22,642
Special Police Department Services	1,683,814	—	1,683,814	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	4,901,177	—	4,901,177	—	—	—
Engineering Fees, Inspections, and Other	31,067,250	—	31,067,250	13,005	—	13,005
Sewer Service Charges and Connection Fees	171,634,160	—	171,634,160	843,447	—	843,447
Solid Waste Revenues	122,470,596	—	122,470,596	—	—	—
Parking Facilities	12,087,927	—	12,087,927	—	—	—
Parks and Recreation Fees	17,512,373	—	17,512,373	9,495	—	9,495
Golf Course Fees	564,440	—	564,440	—	—	—
Water Service Charges and Connection Fees	32,296,382	—	32,296,382	783,762	—	783,762
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	134,914,621	—	134,914,621	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	51,476,958	—	51,476,958	1,643	—	1,643
Other Revenues						
Sale of Real and Personal Property	6,276,267	2,475,063	8,751,330	—	—	—
Contributions from Non-Government Sources	2,793,693	2,203,639	4,997,332	2,187	—	2,187
Other Sources of Revenues	30,695,358	18,462,339	49,157,697	—	—	—
Other Financing Sources						
Sale of Bonds	4,972,002	—	4,972,002	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 915,537,765	$ 721,461,273	$ 1,636,999,038	$ 2,247,945	$ 1,072,784	$ 3,320,729

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues	San Leandro (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,092,115	$ 5,092,115	$ —	$ 11,472,553	$ 11,472,553
Voter Approved Indebtedness Property Tax	2,262,362	—	2,262,362	—	—	—
Other Property Taxes	—	3,504,503	3,504,503	—	6,051,474	6,051,474
Sales and Use Taxes	—	5,469,325	5,469,325	—	16,567,531	16,567,531
Transportation Tax	1,205,348	—	1,205,348	1,617,986	—	1,617,986
Transient Lodging Taxes	—	618,067	618,067	—	415,120	415,120
Franchises	—	1,266,501	1,266,501	—	4,444,252	4,444,252
Business License Taxes	—	239,352	239,352	—	4,557,434	4,557,434
Real Property Transfer Taxes	—	242,839	242,839	—	2,956,419	2,956,419
Utility Users Tax	—	—	—	—	9,888,123	9,888,123
Other Non-Property Taxes	546,224	1,840,414	2,386,638	3,309,666	9,737,052	13,046,718
Special Benefit Assessments						
Fire and Paramedics	—	—	—	870,704	—	870,704
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	137,330	—	137,330	773,167	—	773,167
Licenses and Permits						
Construction Permits	1,429,477	—	1,429,477	1,672,558	—	1,672,558
Other Licenses and Permits	23,726	—	23,726	383,704	—	383,704
Fines and Forfeitures						
Vehicle Code Fines	937,190	—	937,190	1,237,354	—	1,237,354
Other Fines, Forfeitures, and Penalties	—	9,610	9,610	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	511,070	25,774	536,844	296,490	454,748	751,238
Rents, Concessions, Royalties and Other	—	571,278	571,278	2,811,415	125,736	2,937,151
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	15,455	41,417	56,872	—	107,555	107,555
State Gasoline Tax	848,301	—	848,301	2,025,314	—	2,025,314
Other State Grants	2,136,978	62,335	2,199,313	1,538,194	67,158	1,605,352
County Grants	1,171,354	7,928	1,179,282	148,979	—	148,979
Federal Grants	1,725,827	—	1,725,827	2,779,994	—	2,779,994
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,568,478	—	1,568,478	94,846	—	94,846
Special Police Department Services	—	—	—	492,928	—	492,928
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	176,063	—	176,063
Engineering Fees, Inspections, and Other	96,841	—	96,841	350,437	—	350,437
Sewer Service Charges and Connection Fees	4,351,090	—	4,351,090	11,266,178	—	11,266,178
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	233,815	—	233,815
Parks and Recreation Fees	230,834	—	230,834	1,447,588	—	1,447,588
Golf Course Fees	—	—	—	926,177	—	926,177
Water Service Charges and Connection Fees	18,361,852	—	18,361,852	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	920,579	—	920,579
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	355,910	—	355,910
Quasi-External Transactions	—	—	—	2,001,928	—	2,001,928
Other Current Service Charges	1,274,312	—	1,274,312	1,842,338	—	1,842,338
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	393,741	393,741
Contributions from Non-Government Sources	4,575	—	4,575	109,237	12,965	122,202
Other Sources of Revenues	(252,120)	1,049,815	797,695	1,826,460	—	1,826,460
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	23,520,777	—	23,520,777
Total Functional and General Revenues	$ 38,586,504	$ 20,041,273	$ 58,627,777	$ 65,030,786	$ 67,251,861	$ 132,282,647

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	San Marcos (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,205,700	$ 9,205,700	$ —	$ 5,106,625	$ 5,106,625
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,504,099	3,504,099	—	7,352,898	7,352,898
Sales and Use Taxes	—	17,202,243	17,202,243	—	11,053,196	11,053,196
Transportation Tax	1,775,694	—	1,775,694	4,777,187	—	4,777,187
Transient Lodging Taxes	—	5,572,399	5,572,399	—	736,035	736,035
Franchises	—	2,552,317	2,552,317	—	2,582,279	2,582,279
Business License Taxes	—	2,453,445	2,453,445	—	200,368	200,368
Real Property Transfer Taxes	—	256,310	256,310	—	443,826	443,826
Utility Users Tax	—	4,926,372	4,926,372	—	—	—
Other Non-Property Taxes	—	3,590,016	3,590,016	9,971,859	9,628,233	19,600,092
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,705,129	—	1,705,129
Police	—	—	—	1,705,129	—	1,705,129
Lighting	—	—	—	269,150	—	269,150
Other	—	—	—	5,126,412	—	5,126,412
Licenses and Permits						
Construction Permits	674,701	—	674,701	1,031,847	—	1,031,847
Other Licenses and Permits	143,457	—	143,457	357,467	—	357,467
Fines and Forfeitures						
Vehicle Code Fines	118,706	—	118,706	—	—	—
Other Fines, Forfeitures, and Penalties	—	41,017	41,017	—	171,675	171,675
Revenue From Use of Money and Property						
Investment Earnings	264,355	85,488	349,843	57,381	1,830,439	1,887,820
Rents, Concessions, Royalties and Other	—	217,442	217,442	—	6,640,585	6,640,585
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	74,325	74,325	—	47,368	47,368
State Gasoline Tax	1,128,805	—	1,128,805	1,951,570	—	1,951,570
Other State Grants	2,387,385	28,201	2,415,586	4,001,052	112,999	4,114,051
County Grants	237,066	—	237,066	—	320,719	320,719
Federal Grants	2,779,377	—	2,779,377	649,846	—	649,846
Other Taxes In-Lieu	26,656	—	26,656	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,662,966	—	1,662,966	752,561	—	752,561
Special Police Department Services	677,765	—	677,765	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,221,009	—	1,221,009	2,483,245	—	2,483,245
Engineering Fees, Inspections, and Other	114,100	—	114,100	56,210	—	56,210
Sewer Service Charges and Connection Fees	16,118,168	—	16,118,168	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	4,692,435	—	4,692,435	—	—	—
Parks and Recreation Fees	1,900,141	—	1,900,141	1,882,277	—	1,882,277
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,402,040	—	18,402,040	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	655,095	—	655,095	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,531,935	—	1,531,935	5,421,808	—	5,421,808
Other Revenues						
Sale of Real and Personal Property	29,985	430,777	460,762	—	148,879	148,879
Contributions from Non-Government Sources	—	—	—	939,042	—	939,042
Other Sources of Revenues	85,805	—	85,805	344,222	3,151,029	3,495,251
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 56,627,646	$ 50,140,151	$ 106,767,797	$ 43,483,394	$ 49,527,153	$ 93,010,547

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County) Functional Revenues	San Marino (Los Angeles County) General Revenues	San Marino (Los Angeles County) Total Revenues	San Mateo (San Mateo County) Functional Revenues	San Mateo (San Mateo County) General Revenues	San Mateo (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,825,442	$ 10,825,442	$ —	$ 24,230,766	$ 24,230,766
Voter Approved Indebtedness Property Tax	—	—	—	2,406,313	—	2,406,313
Other Property Taxes	—	1,167,422	1,167,422	—	7,899,382	7,899,382
Sales and Use Taxes	—	274,102	274,102	—	12,560,141	12,560,141
Transportation Tax	381,611	—	381,611	2,001,263	—	2,001,263
Transient Lodging Taxes	—	—	—	1,063,975	5,326,754	6,390,729
Franchises	—	538,099	538,099	—	2,858,607	2,858,607
Business License Taxes	—	495,045	495,045	—	4,874,792	4,874,792
Real Property Transfer Taxes	—	191,221	191,221	—	6,307,133	6,307,133
Utility Users Tax	—	1,709,579	1,709,579	—	—	—
Other Non-Property Taxes	128,804	258,039	386,843	1,266,609	12,677,232	13,943,841
Special Benefit Assessments						
Fire and Paramedics	1,257,511	—	1,257,511	—	—	—
Police	1,536,958	—	1,536,958	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	538,343	—	538,343
Licenses and Permits						
Construction Permits	485,219	—	485,219	6,532,709	—	6,532,709
Other Licenses and Permits	125,920	—	125,920	57,857	—	57,857
Fines and Forfeitures						
Vehicle Code Fines	220,582	—	220,582	837,744	—	837,744
Other Fines, Forfeitures, and Penalties	40,784	—	40,784	16,240	1,194,780	1,211,020
Revenue From Use of Money and Property						
Investment Earnings	1,820	19,037	20,857	115,000	(80,457)	34,543
Rents, Concessions, Royalties and Other	91,593	27,313	118,906	304,249	—	304,249
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	109,348	109,348	7,727	155,752	163,479
State Gasoline Tax	312,396	—	312,396	2,265,537	—	2,265,537
Other State Grants	283,141	8,820	291,961	1,156,197	84,888	1,241,085
County Grants	46,210	—	46,210	—	478,175	478,175
Federal Grants	296,833	—	296,833	2,225,988	—	2,225,988
Other Taxes In-Lieu	—	—	—	3,953,410	—	3,953,410
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	475,864	—	475,864	2,207,298	—	2,207,298
Special Police Department Services	87,708	—	87,708	293,047	—	293,047
Special Fire Department Services and First Aid and Ambulance Charges	403,713	—	403,713	2,274,761	—	2,274,761
Engineering Fees, Inspections, and Other	—	—	—	209,714	—	209,714
Sewer Service Charges and Connection Fees	—	—	—	28,712,337	—	28,712,337
Solid Waste Revenues	—	—	—	1,660,792	—	1,660,792
Parking Facilities	—	—	—	2,351,061	—	2,351,061
Parks and Recreation Fees	1,278,177	—	1,278,177	3,718,398	—	3,718,398
Golf Course Fees	—	—	—	2,450,940	—	2,450,940
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,199,508	—	4,199,508
Other Current Service Charges	103,023	—	103,023	2,325,888	—	2,325,888
Other Revenues						
Sale of Real and Personal Property	1,060	51,148	52,208	5,382	—	5,382
Contributions from Non-Government Sources	218,615	2,050	220,665	787,722	—	787,722
Other Sources of Revenues	8,505	81,009	89,514	1,628,036	2,426,298	4,054,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,786,047	$ 15,757,674	$ 23,543,721	$ 77,574,045	$ 80,994,243	$ 158,568,288

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County) Functional Revenues	San Pablo (Contra Costa County) General Revenues	San Pablo (Contra Costa County) Total Revenues	San Rafael (Marin County) Functional Revenues	San Rafael (Marin County) General Revenues	San Rafael (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 236,297	$ 236,297	$ —	$ 11,304,320	$ 11,304,320
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,638,243	1,638,243	—	4,207,597	4,207,597
Sales and Use Taxes	—	2,155,036	2,155,036	—	20,018,478	20,018,478
Transportation Tax	512,077	—	512,077	443,538	—	443,538
Transient Lodging Taxes	—	356,177	356,177	—	2,185,287	2,185,287
Franchises	—	627,473	627,473	—	3,331,160	3,331,160
Business License Taxes	—	19,219,710	19,219,710	—	2,507,785	2,507,785
Real Property Transfer Taxes	—	47,035	47,035	—	1,237,808	1,237,808
Utility Users Tax	—	2,473,792	2,473,792	—	—	—
Other Non-Property Taxes	—	468,552	468,552	3,034,654	6,174,744	9,209,398
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,301,673	—	5,301,673
Police	—	—	—	—	—	—
Lighting	834,841	—	834,841	—	—	—
Other	338,045	—	338,045	984,741	—	984,741
Licenses and Permits						
Construction Permits	369,286	—	369,286	1,184,960	—	1,184,960
Other Licenses and Permits	96,651	—	96,651	744,427	—	744,427
Fines and Forfeitures						
Vehicle Code Fines	173,001	—	173,001	406,514	—	406,514
Other Fines, Forfeitures, and Penalties	45,012	86,087	131,099	—	327,489	327,489
Revenue From Use of Money and Property						
Investment Earnings	69,119	617,465	686,584	51,376	77,073	128,449
Rents, Concessions, Royalties and Other	29,985	114,462	144,447	49,209	151,492	200,701
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,991	11,991	—	73,124	73,124
State Gasoline Tax	734,410	—	734,410	1,362,517	—	1,362,517
Other State Grants	490,150	289,362	779,512	1,253,140	57,897	1,311,037
County Grants	103,195	—	103,195	—	—	—
Federal Grants	593,626	—	593,626	3,219,750	—	3,219,750
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,737	—	34,737	2,363,455	—	2,363,455
Special Police Department Services	292,343	—	292,343	96,318	—	96,318
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,690,124	—	1,690,124
Engineering Fees, Inspections, and Other	—	—	—	52,230	—	52,230
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	3,990,706	—	3,990,706
Parks and Recreation Fees	215,949	—	215,949	5,908,563	—	5,908,563
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,264	—	16,264	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	342,019	—	342,019	6,058,645	—	6,058,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	71,988	—	71,988
Contributions from Non-Government Sources	—	14,033	14,033	1,687,163	—	1,687,163
Other Sources of Revenues	—	(5,033,417)	(5,033,417)	6,459,903	—	6,459,903
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,290,710	$ 23,322,298	$ 28,613,008	$ 46,415,594	$ 51,654,254	$ 98,069,848

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Sand City (Monterey County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,157,653	$ 10,157,653	$ —	$ 132,203	$ 132,203
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,441,135	3,441,135	—	519,974	519,974
Sales and Use Taxes	—	6,544,047	6,544,047	—	2,909,593	2,909,593
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,095,975	2,095,975	—	—	—
Franchises	—	4,081,825	4,081,825	—	77,168	77,168
Business License Taxes	—	193,009	193,009	—	426,627	426,627
Real Property Transfer Taxes	—	518,437	518,437	—	3,005	3,005
Utility Users Tax	—	—	—	—	133,153	133,153
Other Non-Property Taxes	—	2,462,303	2,462,303	—	577,756	577,756
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	726,125	—	726,125	—	—	—
Other	3,860,413	—	3,860,413	—	—	—
Licenses and Permits						
Construction Permits	1,204,214	—	1,204,214	12,312	—	12,312
Other Licenses and Permits	8	1,246	1,254	65	200	265
Fines and Forfeitures						
Vehicle Code Fines	363,631	—	363,631	—	—	—
Other Fines, Forfeitures, and Penalties	—	5,400	5,400	5,304	2,518	7,822
Revenue From Use of Money and Property						
Investment Earnings	60,356	481,692	542,048	—	20,582	20,582
Rents, Concessions, Royalties and Other	1,180,649	—	1,180,649	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	121,491	121,491	—	477	477
State Gasoline Tax	1,687,338	—	1,687,338	12,994	—	12,994
Other State Grants	2,124,960	42,491	2,167,451	78,793	5,189	83,982
County Grants	193,882	—	193,882	—	—	—
Federal Grants	118,656	—	118,656	133,896	—	133,896
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,410,989	—	1,410,989	1,818	—	1,818
Special Police Department Services	77,616	—	77,616	470	—	470
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,688	—	63,688	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,783,084	—	3,783,084	—	—	—
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	215,683	—	215,683	250,000	—	250,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	16,263,393	1,149,044	17,412,437	14,328	24,161	38,489
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	93,236	—	93,236
Total Functional and General Revenues	$ 33,334,685	$ 31,295,748	$ 64,630,433	$ 1,453,216	$ 4,832,606	$ 6,285,822

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,612,914	$ 1,612,914	$ —	$ 28,249,824	$ 28,249,824
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,605,182	1,605,182	—	34,097,075	34,097,075
Sales and Use Taxes	—	1,346,690	1,346,690	—	29,871,148	29,871,148
Transportation Tax	1,080,115	—	1,080,115	5,509,181	—	5,509,181
Transient Lodging Taxes	—	6,371	6,371	—	7,490,325	7,490,325
Franchises	—	713,861	713,861	—	9,000,987	9,000,987
Business License Taxes	—	116,263	116,263	—	10,671,117	10,671,117
Real Property Transfer Taxes	—	33,225	33,225	—	772,592	772,592
Utility Users Tax	—	1,252,053	1,252,053	—	24,414,674	24,414,674
Other Non-Property Taxes	1,545,683	462,326	2,008,009	206,823	9,268,461	9,475,284
Special Benefit Assessments						
Fire and Paramedics	107,717	—	107,717	—	—	—
Police	211,803	—	211,803	—	—	—
Lighting	318,872	—	318,872	—	—	—
Other	88,479	—	88,479	—	—	—
Licenses and Permits						
Construction Permits	92,033	—	92,033	2,479,852	—	2,479,852
Other Licenses and Permits	2,090	—	2,090	644,500	729,943	1,374,443
Fines and Forfeitures						
Vehicle Code Fines	3,214	—	3,214	729,624	—	729,624
Other Fines, Forfeitures, and Penalties	—	51,697	51,697	1,926,124	4,507,970	6,434,094
Revenue From Use of Money and Property						
Investment Earnings	89,798	46,720	136,518	(536,642)	(332,599)	(869,241)
Rents, Concessions, Royalties and Other	85,226	23,314	108,540	14,505,022	561,517	15,066,539
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	20,318	20,318	—	189,389	189,389
State Gasoline Tax	617,275	—	617,275	8,051,948	—	8,051,948
Other State Grants	490,349	—	490,349	5,427,570	393,757	5,821,327
County Grants	245,455	—	245,455	9,485,914	—	9,485,914
Federal Grants	445,811	—	445,811	58,647,237	—	58,647,237
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,568	—	36,568	1,807,490	—	1,807,490
Special Police Department Services	25,122	—	25,122	640,741	—	640,741
Special Fire Department Services and First Aid and Ambulance Charges	1,531,356	—	1,531,356	3,010,493	—	3,010,493
Engineering Fees, Inspections, and Other	22,061	—	22,061	10,007	—	10,007
Sewer Service Charges and Connection Fees	4,185,302	—	4,185,302	5,183,779	—	5,183,779
Solid Waste Revenues	3,040,567	—	3,040,567	16,650,371	—	16,650,371
Parking Facilities	—	—	—	4,744,199	—	4,744,199
Parks and Recreation Fees	110,133	—	110,133	2,250,063	—	2,250,063
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,654,873	—	2,654,873	51,338,801	—	51,338,801
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	9,590,905	—	9,590,905
Other Current Service Charges	62,529	—	62,529	17,848,845	—	17,848,845
Other Revenues						
Sale of Real and Personal Property	990,000	—	990,000	—	—	—
Contributions from Non-Government Sources	37,210	—	37,210	209,126	—	209,126
Other Sources of Revenues	903,752	—	903,752	4,909,452	3,048,519	7,957,971
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,023,393	$ 7,290,934	$ 26,314,327	$ 225,271,425	$ 162,934,699	$ 388,206,124

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Santa Clara (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,125,956	$ 16,125,956	$ —	$ 23,136,195	$ 23,136,195
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,330,604	11,330,604	—	8,514,747	8,514,747
Sales and Use Taxes	—	14,796,878	14,796,878	—	32,586,641	32,586,641
Transportation Tax	3,260,811	—	3,260,811	—	—	—
Transient Lodging Taxes	2,935,183	14,675,922	17,611,105	—	13,673,128	13,673,128
Franchises	—	3,688,132	3,688,132	—	3,328,200	3,328,200
Business License Taxes	—	2,345,168	2,345,168	—	883,280	883,280
Real Property Transfer Taxes	—	641,778	641,778	—	1,004,251	1,004,251
Utility Users Tax	—	14,053,649	14,053,649	—	—	—
Other Non-Property Taxes	50,000	4,954,418	5,004,418	1,596,845	11,038,148	12,634,993
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	236,999	—	236,999	—	—	—
Licenses and Permits						
Construction Permits	2,734,215	—	2,734,215	3,546,883	—	3,546,883
Other Licenses and Permits	870,931	—	870,931	36,877	—	36,877
Fines and Forfeitures						
Vehicle Code Fines	2,985,536	—	2,985,536	846,421	—	846,421
Other Fines, Forfeitures, and Penalties	13,087	303,497	316,584	—	1,009,743	1,009,743
Revenue From Use of Money and Property						
Investment Earnings	2,483,413	360,141	2,843,554	(1,045,896)	(928,843)	(1,974,739)
Rents, Concessions, Royalties and Other	53,853	516,740	570,593	13,240,777	3,639,401	16,880,178
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	118,604	118,604	—	162,391	162,391
State Gasoline Tax	2,074,337	—	2,074,337	2,702,452	—	2,702,452
Other State Grants	19,057,371	85,156	19,142,527	1,249,389	736,904	1,986,293
County Grants	344,717	151,123	495,840	178,291	—	178,291
Federal Grants	12,976,616	—	12,976,616	2,427,860	—	2,427,860
Other Taxes In-Lieu	—	—	—	—	15,218,781	15,218,781
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,618,107	—	1,618,107	2,866,008	—	2,866,008
Special Police Department Services	1,331,244	—	1,331,244	690,760	—	690,760
Special Fire Department Services and First Aid and Ambulance Charges	500,292	—	500,292	3,081,794	—	3,081,794
Engineering Fees, Inspections, and Other	5,222,385	—	5,222,385	1,050,893	—	1,050,893
Sewer Service Charges and Connection Fees	22,001,485	—	22,001,485	30,943,154	—	30,943,154
Solid Waste Revenues	19,182,155	—	19,182,155	19,556,338	—	19,556,338
Parking Facilities	7,691,183	—	7,691,183	709,646	—	709,646
Parks and Recreation Fees	3,237,025	—	3,237,025	2,627,131	—	2,627,131
Golf Course Fees	1,833,345	—	1,833,345	—	—	—
Water Service Charges and Connection Fees	38,258,495	—	38,258,495	29,598,560	—	29,598,560
Electric Revenues	—	—	—	298,751,325	—	298,751,325
Gas Revenues	—	—	—	—	—	—
Airport Revenues	17,739,675	—	17,739,675	—	—	—
Port and Harbor Revenues	12,809,115	—	12,809,115	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	14,366,244	—	14,366,244
Other Current Service Charges	9,271,225	—	9,271,225	5,483,798	—	5,483,798
Other Revenues						
Sale of Real and Personal Property	966,451	555,479	1,521,930	—	—	—
Contributions from Non-Government Sources	415,732	859,577	1,275,309	273,048	—	273,048
Other Sources of Revenues	2,204,568	6,286,108	8,490,676	23,494,322	438,719	23,933,041
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	14,831,717	—	14,831,717	—	—	—
Total Functional and General Revenues	$ 209,191,268	$ 91,848,930	$ 301,040,198	$ 458,272,920	$ 114,441,686	$ 572,714,606

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County) Functional Revenues	Santa Clarita General Revenues	Santa Clarita Total Revenues	Santa Cruz (Santa Cruz County) Functional Revenues	Santa Cruz General Revenues	Santa Cruz Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,173,311	$ 18,173,311	$ —	$ 9,429,322	$ 9,429,322
Voter Approved Indebtedness Property Tax	—	—	—	429,349	—	429,349
Other Property Taxes	—	13,340,372	13,340,372	—	6,836,214	6,836,214
Sales and Use Taxes	—	24,104,064	24,104,064	—	12,376,068	12,376,068
Transportation Tax	22,118,565	—	22,118,565	605,772	—	605,772
Transient Lodging Taxes	—	2,556,774	2,556,774	—	5,558,666	5,558,666
Franchises	—	7,232,243	7,232,243	—	2,970,341	2,970,341
Business License Taxes	—	304,912	304,912	—	872,658	872,658
Real Property Transfer Taxes	—	676,874	676,874	—	—	—
Utility Users Tax	—	—	—	—	10,755,035	10,755,035
Other Non-Property Taxes	14,785,167	7,652,746	22,437,913	1,845,786	5,138,595	6,984,381
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,081,651	—	4,081,651	—	—	—
Other	22,701,807	—	22,701,807	—	—	—
Licenses and Permits						
Construction Permits	2,220,980	—	2,220,980	778,522	—	778,522
Other Licenses and Permits	1,401,331	—	1,401,331	108,102	—	108,102
Fines and Forfeitures						
Vehicle Code Fines	1,946,002	—	1,946,002	99,233	—	99,233
Other Fines, Forfeitures, and Penalties	—	98,325	98,325	1,790,626	—	1,790,626
Revenue From Use of Money and Property						
Investment Earnings	557,838	2,217,121	2,774,959	729,442	288,721	1,018,163
Rents, Concessions, Royalties and Other	77,000	96,700	173,700	—	4,793,714	4,793,714
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	95,893	95,893	3,175	81,807	84,982
State Gasoline Tax	4,428,700	—	4,428,700	1,448,790	—	1,448,790
Other State Grants	1,327,601	128,877	1,456,478	997,500	31,759	1,029,259
County Grants	1,705,625	—	1,705,625	721,223	—	721,223
Federal Grants	12,075,561	—	12,075,561	2,692,470	—	2,692,470
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,210,794	—	2,210,794	1,387,811	—	1,387,811
Special Police Department Services	588,759	—	588,759	337,400	—	337,400
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	662,089	—	662,089
Engineering Fees, Inspections, and Other	97,209	—	97,209	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	16,427,041	—	16,427,041
Solid Waste Revenues	326,861	—	326,861	16,180,213	—	16,180,213
Parking Facilities	—	—	—	3,539,795	—	3,539,795
Parks and Recreation Fees	4,309,751	—	4,309,751	1,608,038	—	1,608,038
Golf Course Fees	—	—	—	1,596,842	—	1,596,842
Water Service Charges and Connection Fees	—	—	—	25,396,535	—	25,396,535
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,225,093	—	7,225,093	—	—	—
Quasi-External Transactions	—	—	—	4,189,365	—	4,189,365
Other Current Service Charges	6,724,607	—	6,724,607	4,219,843	—	4,219,843
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	360,526	—	360,526
Other Sources of Revenues	5,581,903	—	5,581,903	1,681,940	—	1,681,940
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	249,526	—	249,526
Total Functional and General Revenues	$ 116,492,805	$ 76,678,212	$ 193,171,017	$ 90,086,954	$ 59,132,900	$ 149,219,854

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Maria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,859,796	$ 2,859,796	$ —	$ 8,192,899	$ 8,192,899
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,149,718	1,149,718	—	6,456,396	6,456,396
Sales and Use Taxes	—	16,897,820	16,897,820	—	13,304,254	13,304,254
Transportation Tax	679,001	—	679,001	5,679,222	—	5,679,222
Transient Lodging Taxes	—	112,654	112,654	—	2,532,032	2,532,032
Franchises	—	2,569,702	2,569,702	—	3,849,977	3,849,977
Business License Taxes	—	536,072	536,072	—	304,168	304,168
Real Property Transfer Taxes	—	160,120	160,120	—	188,823	188,823
Utility Users Tax	—	6,095,190	6,095,190	—	—	—
Other Non-Property Taxes	1,788	8,277,248	8,279,036	7,156,174	5,405,698	12,561,872
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	196,574	—	196,574	—	—	—
Other	—	—	—	2,642,855	—	2,642,855
Licenses and Permits						
Construction Permits	2,379,463	—	2,379,463	1,105,717	—	1,105,717
Other Licenses and Permits	328,898	261,540	590,438	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	142,100	—	142,100	296,081	—	296,081
Other Fines, Forfeitures, and Penalties	—	184,848	184,848	—	78,668	78,668
Revenue From Use of Money and Property						
Investment Earnings	10,502	33,551	44,053	653,931	877,925	1,531,856
Rents, Concessions, Royalties and Other	847,146	773,656	1,620,802	—	342,116	342,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	14,465	14,465	—	50,499	50,499
State Gasoline Tax	424,000	—	424,000	2,209,226	—	2,209,226
Other State Grants	19,997,939	—	19,997,939	6,200,936	34,735	6,235,671
County Grants	104,020	142,305	246,325	1,391,186	36,750	1,427,936
Federal Grants	15,253,510	—	15,253,510	4,275,225	—	4,275,225
Other Taxes In-Lieu	—	—	—	—	86,572	86,572
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,160	—	165,160	293,493	—	293,493
Special Police Department Services	212,106	—	212,106	502,333	—	502,333
Special Fire Department Services and First Aid and Ambulance Charges	2,096,771	—	2,096,771	482,871	—	482,871
Engineering Fees, Inspections, and Other	406,767	—	406,767	729,894	—	729,894
Sewer Service Charges and Connection Fees	—	—	—	7,462,570	—	7,462,570
Solid Waste Revenues	1,369,063	—	1,369,063	18,538,987	—	18,538,987
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	289,332	—	289,332	1,000,476	—	1,000,476
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,063,973	—	13,063,973	30,260,775	—	30,260,775
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,017,576	—	3,017,576
Quasi-External Transactions	—	—	—	1,690,070	—	1,690,070
Other Current Service Charges	1,571,744	—	1,571,744	378,675	—	378,675
Other Revenues						
Sale of Real and Personal Property	55,762	—	55,762	—	11,851	11,851
Contributions from Non-Government Sources	1,302,065	—	1,302,065	258,500	—	258,500
Other Sources of Revenues	478,705	1,064,241	1,542,946	1,651,240	1,166,134	2,817,374
Other Financing Sources						
Sale of Bonds	2,530,000	—	2,530,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 63,906,389	$ 41,132,926	$ 105,039,315	$ 97,878,013	$ 42,919,497	$ 140,797,510

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Paula (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 25,033,244	$ 25,033,244	$ —	$ 3,292,299	$ 3,292,299
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	21,149,374	21,149,374	—	2,351,032	2,351,032
Sales and Use Taxes	—	39,545,035	39,545,035	—	1,628,819	1,628,819
Transportation Tax	44,349,839	—	44,349,839	—	—	—
Transient Lodging Taxes	—	40,997,090	40,997,090	—	96,534	96,534
Franchises	—	876,257	876,257	—	664,678	664,678
Business License Taxes	—	27,518,574	27,518,574	—	122,589	122,589
Real Property Transfer Taxes	—	6,026,515	6,026,515	—	53,806	53,806
Utility Users Tax	—	31,449,862	31,449,862	—	—	—
Other Non-Property Taxes	10,154,296	8,335,599	18,489,895	—	933,780	933,780
Special Benefit Assessments						
Fire and Paramedics	—	—	—	71,414	—	71,414
Police	—	—	—	54,972	—	54,972
Lighting	—	—	—	—	—	—
Other	14,608	—	14,608	41,436	—	41,436
Licenses and Permits						
Construction Permits	3,495,749	—	3,495,749	402,899	—	402,899
Other Licenses and Permits	471,925	2,758,968	3,230,893	24,229	332,366	356,595
Fines and Forfeitures						
Vehicle Code Fines	478,585	—	478,585	148,333	—	148,333
Other Fines, Forfeitures, and Penalties	—	14,513,914	14,513,914	—	53,746	53,746
Revenue From Use of Money and Property						
Investment Earnings	248,694	(2,906)	245,788	67,144	—	67,144
Rents, Concessions, Royalties and Other	813,691	7,852,684	8,666,375	—	237,759	237,759
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	203,223	203,223	—	21,844	21,844
State Gasoline Tax	2,155,482	—	2,155,482	690,930	—	690,930
Other State Grants	7,234,746	63,847	7,298,593	887,917	15,403	903,320
County Grants	—	—	—	—	—	—
Federal Grants	23,977,348	—	23,977,348	939,682	—	939,682
Other Taxes In-Lieu	111,406	—	111,406	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,589,257	—	3,589,257	209,797	—	209,797
Special Police Department Services	1,603,893	—	1,603,893	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,462,262	—	2,462,262	—	—	—
Engineering Fees, Inspections, and Other	92,398	—	92,398	—	—	—
Sewer Service Charges and Connection Fees	21,128,687	—	21,128,687	10,845,088	—	10,845,088
Solid Waste Revenues	24,097,611	—	24,097,611	—	—	—
Parking Facilities	29,690,708	—	29,690,708	—	—	—
Parks and Recreation Fees	17,696,681	—	17,696,681	194,466	—	194,466
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,259,490	—	22,259,490	8,547,899	—	8,547,899
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	4,185,803	—	4,185,803	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	26,010,682	—	26,010,682	—	—	—
Quasi-External Transactions	11,854,404	—	11,854,404	2,551,363	—	2,551,363
Other Current Service Charges	24,242,845	—	24,242,845	109,478	—	109,478
Other Revenues						
Sale of Real and Personal Property	13,082,534	—	13,082,534	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	35,653,192	26,935,322	62,588,514	565,184	—	565,184
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 331,156,816	$ 253,256,602	$ 584,413,418	$ 26,352,231	$ 9,804,655	$ 36,156,886

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues	Santee (San Diego County) Functional Revenues	Santee (San Diego County) General Revenues	Santee (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,083,606	$ 19,083,606	$ —	$ 8,103,296	$ 8,103,296
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,319,432	10,319,432	—	5,345,494	5,345,494
Sales and Use Taxes	—	22,608,587	22,608,587	—	6,240,427	6,240,427
Transportation Tax	7,878,502	—	7,878,502	—	—	—
Transient Lodging Taxes	—	4,284,531	4,284,531	—	206,914	206,914
Franchises	—	7,256,878	7,256,878	—	3,922,344	3,922,344
Business License Taxes	—	3,794,759	3,794,759	—	95,336	95,336
Real Property Transfer Taxes	—	2,787,133	2,787,133	—	159,920	159,920
Utility Users Tax	—	9,602,881	9,602,881	—	—	—
Other Non-Property Taxes	8,786,483	17,237,334	26,023,817	2,220,091	1,987,249	4,207,340
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,427,933	—	3,427,933
Police	—	—	—	—	—	—
Lighting	—	—	—	521,647	—	521,647
Other	—	—	—	464,480	—	464,480
Licenses and Permits						
Construction Permits	1,519,184	—	1,519,184	1,112,057	—	1,112,057
Other Licenses and Permits	597,488	—	597,488	52,666	15,155	67,821
Fines and Forfeitures						
Vehicle Code Fines	704,661	—	704,661	113,071	—	113,071
Other Fines, Forfeitures, and Penalties	246,439	1,253,240	1,499,679	—	47,879	47,879
Revenue From Use of Money and Property						
Investment Earnings	1,874,039	359,054	2,233,093	107,534	11,438	118,972
Rents, Concessions, Royalties and Other	—	945,445	945,445	288,260	97,415	385,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	185,623	185,623	—	76,360	76,360
State Gasoline Tax	3,835,456	—	3,835,456	1,211,827	—	1,211,827
Other State Grants	3,075,752	185,584	3,261,336	2,512,924	29,754	2,542,678
County Grants	717,239	—	717,239	—	—	—
Federal Grants	7,906,284	—	7,906,284	1,741,300	—	1,741,300
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,027,911	—	2,027,911	—	—	—
Special Police Department Services	264,868	—	264,868	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,605,162	—	2,605,162	330,860	—	330,860
Engineering Fees, Inspections, and Other	254,609	—	254,609	642,110	—	642,110
Sewer Service Charges and Connection Fees	76,172,800	—	76,172,800	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	4,211,827	—	4,211,827	—	—	—
Parks and Recreation Fees	3,225,420	—	3,225,420	268,524	—	268,524
Golf Course Fees	1,352,240	—	1,352,240	—	—	—
Water Service Charges and Connection Fees	44,990,740	—	44,990,740	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,411,152	—	2,411,152	—	—	—
Quasi-External Transactions	11,543,182	—	11,543,182	1,096,699	—	1,096,699
Other Current Service Charges	3,165,938	—	3,165,938	305,751	—	305,751
Other Revenues						
Sale of Real and Personal Property	99,278	102,953	202,231	—	—	—
Contributions from Non-Government Sources	1,525,056	866,956	2,392,012	—	380	380
Other Sources of Revenues	11,787,971	—	11,787,971	553,632	298,291	851,923
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,008,227	—	3,008,227
Total Functional and General Revenues	$ 202,779,681	$ 100,873,996	$ 303,653,677	$ 19,979,593	$ 26,637,652	$ 46,617,245

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County) Functional Revenues	Saratoga (Santa Clara County) General Revenues	Saratoga (Santa Clara County) Total Revenues	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,682,819	$ 5,682,819	$ —	$ 3,291,280	$ 3,291,280
Voter Approved Indebtedness Property Tax	886,021	—	886,021	514,013	—	514,013
Other Property Taxes	—	3,246,859	3,246,859	—	560,660	560,660
Sales and Use Taxes	—	764,567	764,567	—	1,264,838	1,264,838
Transportation Tax	8,087	—	8,087	121,776	—	121,776
Transient Lodging Taxes	—	228,199	228,199	—	966,762	966,762
Franchises	—	2,083,704	2,083,704	—	773,713	773,713
Business License Taxes	—	389,759	389,759	—	558,387	558,387
Real Property Transfer Taxes	—	—	—	—	116,787	116,787
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	570,208	723,835	1,294,043	242,807	442,050	684,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	481,123	—	481,123	—	—	—
Licenses and Permits						
Construction Permits	1,158,951	—	1,158,951	191,623	—	191,623
Other Licenses and Permits	23,270	2,600	25,870	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	169,958	—	169,958	42,206	—	42,206
Other Fines, Forfeitures, and Penalties	11,903	—	11,903	566,684	—	566,684
Revenue From Use of Money and Property						
Investment Earnings	3,816	28,670	32,486	718,776	294,132	1,012,908
Rents, Concessions, Royalties and Other	232,236	103,276	335,512	—	268,170	268,170
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	4,380	36,718	41,098	1,978	36,276	38,254
State Gasoline Tax	761,195	—	761,195	187,640	—	187,640
Other State Grants	221,428	21,297	242,725	405,145	8,524	413,669
County Grants	—	—	—	—	—	—
Federal Grants	1,186,747	—	1,186,747	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	978,959	—	978,959	237,402	—	237,402
Special Police Department Services	—	—	—	28,938	—	28,938
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,625	—	3,625
Engineering Fees, Inspections, and Other	295,621	—	295,621	166,105	—	166,105
Sewer Service Charges and Connection Fees	—	—	—	1,595,411	—	1,595,411
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,788,290	—	1,788,290
Parks and Recreation Fees	939,326	—	939,326	458,873	—	458,873
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	33,209	—	33,209	1,420,776	—	1,420,776
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	45	—	45	111,632	—	111,632
Other Sources of Revenues	488,089	21,353	509,442	568,341	11,350	579,691
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,454,572	$ 13,333,656	$ 21,788,228	$ 9,372,041	$ 8,592,929	$ 17,964,970

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County) Functional Revenues	General Revenues	Total Revenues	Seal Beach (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,818,926	$ 1,818,926	$ —	$ 6,199,615	$ 6,199,615
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	853,924	853,924	—	3,207,817	3,207,817
Sales and Use Taxes	—	1,456,634	1,456,634	—	3,866,578	3,866,578
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	780,648	780,648	—	1,289,007	1,289,007
Franchises	—	757,936	757,936	—	1,126,398	1,126,398
Business License Taxes	—	287,114	287,114	—	564,419	564,419
Real Property Transfer Taxes	—	78,152	78,152	—	142,970	142,970
Utility Users Tax	—	602,892	602,892	—	4,732,597	4,732,597
Other Non-Property Taxes	440,680	519,946	960,626	350,043	1,315,394	1,665,437
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	143,800	—	143,800
Other	48,542	—	48,542	—	—	—
Licenses and Permits						
Construction Permits	220,400	—	220,400	248,742	—	248,742
Other Licenses and Permits	13,987	—	13,987	136,630	297,473	434,103
Fines and Forfeitures						
Vehicle Code Fines	2,257	—	2,257	1,017,072	—	1,017,072
Other Fines, Forfeitures, and Penalties	—	52,181	52,181	—	20,235	20,235
Revenue From Use of Money and Property						
Investment Earnings	16,362	58,977	75,339	93,390	194,885	288,275
Rents, Concessions, Royalties and Other	63,721	98,281	162,002	514,795	348,053	862,848
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,190	6,190	—	51,995	51,995
State Gasoline Tax	273,760	—	273,760	617,800	—	617,800
Other State Grants	163,888	11,152	175,040	565,124	13,333	578,457
County Grants	57,973	—	57,973	697,348	—	697,348
Federal Grants	—	—	—	597,610	—	597,610
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	154,865	—	154,865	178,444	—	178,444
Special Police Department Services	20,216	—	20,216	441,055	—	441,055
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	116,413	—	116,413	58,044	—	58,044
Sewer Service Charges and Connection Fees	1,744,759	—	1,744,759	2,675,201	—	2,675,201
Solid Waste Revenues	—	—	—	1,208,343	—	1,208,343
Parking Facilities	—	—	—	538,896	—	538,896
Parks and Recreation Fees	737,035	—	737,035	900,854	—	900,854
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,920,644	—	4,920,644
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	141,550	—	141,550
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	61,782	—	61,782	91,464	—	91,464
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,349	1,349
Contributions from Non-Government Sources	3,589	41,720	45,309	—	35,251	35,251
Other Sources of Revenues	—	319,309	319,309	3,221	2,970,191	2,973,412
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	939,708	—	939,708
Total Functional and General Revenues	$ 4,140,229	$ 7,743,982	$ 11,884,211	$ 17,079,778	$ 26,377,560	$ 43,457,338

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County) Functional Revenues	Seaside (Monterey County) General Revenues	Seaside (Monterey County) Total Revenues	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,448,714	$ 1,448,714	$ —	$ 1,335,547	$ 1,335,547
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,395,143	3,395,143	—	1,150,702	1,150,702
Sales and Use Taxes	—	7,242,052	7,242,052	—	1,277,868	1,277,868
Transportation Tax	—	—	—	50,247	—	50,247
Transient Lodging Taxes	—	2,092,390	2,092,390	65,915	329,577	395,492
Franchises	—	1,149,536	1,149,536	—	308,977	308,977
Business License Taxes	—	591,619	591,619	—	112,642	112,642
Real Property Transfer Taxes	—	48,317	48,317	—	37,019	37,019
Utility Users Tax	—	2,360,028	2,360,028	—	334,739	334,739
Other Non-Property Taxes	—	1,138,940	1,138,940	100,756	1,080,634	1,181,390
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	19,855	—	19,855
Lighting	—	—	—	—	—	—
Other	—	—	—	100,251	—	100,251
Licenses and Permits						
Construction Permits	142,610	—	142,610	332,639	—	332,639
Other Licenses and Permits	86,644	—	86,644	3,725	—	3,725
Fines and Forfeitures						
Vehicle Code Fines	136,356	—	136,356	94,168	—	94,168
Other Fines, Forfeitures, and Penalties	40,199	1,835	42,034	30,774	—	30,774
Revenue From Use of Money and Property						
Investment Earnings	12,836	20,439	33,275	31,371	5,966	37,337
Rents, Concessions, Royalties and Other	119,968	166,511	286,479	—	39,239	39,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	7,505	7,505	—	7,003	7,003
State Gasoline Tax	756,186	—	756,186	234,199	—	234,199
Other State Grants	610,798	17,900	628,698	201,728	7,771	209,499
County Grants	—	—	—	—	66,797	66,797
Federal Grants	798,056	—	798,056	80,946	—	80,946
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,997	—	137,997	76,624	—	76,624
Special Police Department Services	54,492	—	54,492	51,844	—	51,844
Special Fire Department Services and First Aid and Ambulance Charges	154,406	—	154,406	38,485	—	38,485
Engineering Fees, Inspections, and Other	—	—	—	116,321	—	116,321
Sewer Service Charges and Connection Fees	—	—	—	2,429,307	—	2,429,307
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	307,104	—	307,104	41,118	—	41,118
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	865,017	—	865,017	1,451,096	—	1,451,096
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,866	—	50,866	2,010	—	2,010
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	269,883	269,883
Contributions from Non-Government Sources	—	26,866	26,866	13,207	49,764	62,971
Other Sources of Revenues	2,803,091	2,689,614	5,492,705	4,309	—	4,309
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,076,626	$ 22,397,409	$ 29,474,035	$ 5,570,895	$ 6,414,128	$ 11,985,023

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,074,845	$ 1,074,845	$ —	$ 1,392,949	$ 1,392,949
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,599,833	1,599,833	—	1,574,096	1,574,096
Sales and Use Taxes	—	2,996,399	2,996,399	—	9,561,321	9,561,321
Transportation Tax	803,327	—	803,327	404,050	—	404,050
Transient Lodging Taxes	—	188,698	188,698	—	—	—
Franchises	—	718,386	718,386	—	315,170	315,170
Business License Taxes	—	176,110	176,110	—	46,335	46,335
Real Property Transfer Taxes	—	21,665	21,665	—	23,729	23,729
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,142,272	1,100,449	3,242,721	387,941	2,412,450	2,800,391
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	166,667	—	166,667	257,232	—	257,232
Licenses and Permits						
Construction Permits	120,782	—	120,782	3,160	—	3,160
Other Licenses and Permits	23,015	18,569	41,584	6,185	4,290	10,475
Fines and Forfeitures						
Vehicle Code Fines	56,793	—	56,793	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,020	4,020	25,169	7,351	32,520
Revenue From Use of Money and Property						
Investment Earnings	—	9,262	9,262	142,688	423,693	566,381
Rents, Concessions, Royalties and Other	11,830	3,300	15,130	—	349,984	349,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	17,161	17,161	—	7,930	7,930
State Gasoline Tax	547,874	—	547,874	385,423	—	385,423
Other State Grants	376,181	12,142	388,323	520,380	8,860	529,240
County Grants	—	—	—	—	—	—
Federal Grants	1,283,869	—	1,283,869	1,193,338	—	1,193,338
Other Taxes In-Lieu	—	—	—	1,083,808	—	1,083,808
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,271	—	96,271	622,791	—	622,791
Special Police Department Services	76,537	—	76,537	22,739	—	22,739
Special Fire Department Services and First Aid and Ambulance Charges	1,955,310	—	1,955,310	—	—	—
Engineering Fees, Inspections, and Other	5,426	—	5,426	29,747	—	29,747
Sewer Service Charges and Connection Fees	—	—	—	2,366,666	—	2,366,666
Solid Waste Revenues	1,225,602	—	1,225,602	1,051,045	—	1,051,045
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,620	—	13,620	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,915,647	—	2,915,647
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	49,212	—	49,212
Quasi-External Transactions	—	—	—	1,232,025	—	1,232,025
Other Current Service Charges	244,652	—	244,652	843,010	—	843,010
Other Revenues						
Sale of Real and Personal Property	15,907	—	15,907	—	384,399	384,399
Contributions from Non-Government Sources	59,732	—	59,732	—	—	—
Other Sources of Revenues	252,521	—	252,521	9,476,707	—	9,476,707
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	368,940	—	368,940
Total Functional and General Revenues	$ 9,478,188	$ 7,940,839	$ 17,419,027	$ 23,387,903	$ 16,512,557	$ 39,900,460

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues	Sierra Madre (Los Angeles County) Functional Revenues	Sierra Madre (Los Angeles County) General Revenues	Sierra Madre (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 642,237	$ 642,237	$ —	$ 3,346,642	$ 3,346,642
Voter Approved Indebtedness Property Tax	12,030	—	12,030	—	—	—
Other Property Taxes	—	1,597,975	1,597,975	—	1,024,897	1,024,897
Sales and Use Taxes	—	293,031	293,031	—	196,582	196,582
Transportation Tax	—	—	—	106,567	—	106,567
Transient Lodging Taxes	—	4,900	4,900	—	—	—
Franchises	—	152,940	152,940	—	422,250	422,250
Business License Taxes	—	19,802	19,802	—	—	—
Real Property Transfer Taxes	—	16,212	16,212	—	72,396	72,396
Utility Users Tax	—	—	—	—	2,727,920	2,727,920
Other Non-Property Taxes	—	97,431	97,431	259,947	66,974	326,921
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	123,598	—	123,598
Other	—	—	—	25,141	—	25,141
Licenses and Permits						
Construction Permits	44,760	—	44,760	45,423	—	45,423
Other Licenses and Permits	3,805	—	3,805	33,318	339,660	372,978
Fines and Forfeitures						
Vehicle Code Fines	19,639	—	19,639	217,144	—	217,144
Other Fines, Forfeitures, and Penalties	—	1,499	1,499	—	2,197	2,197
Revenue From Use of Money and Property						
Investment Earnings	163,135	30,596	193,731	—	—	—
Rents, Concessions, Royalties and Other	—	10,434	10,434	—	104,616	104,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	21	8,037	8,058	—	27,699	27,699
State Gasoline Tax	229,242	—	229,242	365,482	—	365,482
Other State Grants	1,559,662	—	1,559,662	227,872	—	227,872
County Grants	532,450	—	532,450	316,930	—	316,930
Federal Grants	147,270	—	147,270	47,976	—	47,976
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,691	—	23,691	358,267	—	358,267
Special Police Department Services	—	—	—	15,198	—	15,198
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	268,522	—	268,522
Engineering Fees, Inspections, and Other	—	—	—	17,913	—	17,913
Sewer Service Charges and Connection Fees	2,303,297	—	2,303,297	723,289	—	723,289
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	8,780	—	8,780
Parks and Recreation Fees	3,966	—	3,966	14,013	—	14,013
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,374,932	—	2,374,932	3,558,161	—	3,558,161
Electric Revenues	16,868,102	—	16,868,102	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,312	—	11,312
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	281,300	—	281,300	502,680	—	502,680
Other Revenues						
Sale of Real and Personal Property	—	—	—	49,578	4,176	53,754
Contributions from Non-Government Sources	—	—	—	64,434	—	64,434
Other Sources of Revenues	376,259	—	376,259	324,330	27,748	352,078
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,943,561	$ 2,875,094	$ 27,818,655	$ 7,685,875	$ 8,363,757	$ 16,049,632

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County) Functional Revenues	Signal Hill (Los Angeles County) General Revenues	Signal Hill (Los Angeles County) Total Revenues	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 463,742	$ 463,742	$ —	$ 15,387,475	$ 15,387,475
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,949,478	1,949,478	—	9,435,740	9,435,740
Sales and Use Taxes	—	9,105,476	9,105,476	—	11,722,483	11,722,483
Transportation Tax	323,501	—	323,501	4,141,815	—	4,141,815
Transient Lodging Taxes	—	156,375	156,375	—	1,344,328	1,344,328
Franchises	—	658,925	658,925	—	4,809,762	4,809,762
Business License Taxes	—	1,258,483	1,258,483	—	1,536,743	1,536,743
Real Property Transfer Taxes	—	62,554	62,554	—	512,706	512,706
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	125,906	3,872,078	3,997,984	177,737	3,656,301	3,834,038
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	54,670	—	54,670	—	—	—
Licenses and Permits						
Construction Permits	254,683	—	254,683	1,472,478	—	1,472,478
Other Licenses and Permits	72,778	—	72,778	54,464	—	54,464
Fines and Forfeitures						
Vehicle Code Fines	120,573	—	120,573	511,064	—	511,064
Other Fines, Forfeitures, and Penalties	42,709	243,190	285,899	620,846	51,237	672,083
Revenue From Use of Money and Property						
Investment Earnings	39,822	56,519	96,341	1,007,530	(180,068)	827,462
Rents, Concessions, Royalties and Other	43,490	579,024	622,514	—	224,269	224,269
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,724	3,724	—	136,000	136,000
State Gasoline Tax	263,208	—	263,208	2,995,104	—	2,995,104
Other State Grants	243,947	13,162	257,109	520,399	145,781	666,180
County Grants	284,272	—	284,272	—	—	—
Federal Grants	745,891	—	745,891	7,451,873	—	7,451,873
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	85,222	—	85,222	557,957	—	557,957
Special Police Department Services	112,906	—	112,906	167,725	—	167,725
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	9,364	—	9,364	90,783	—	90,783
Sewer Service Charges and Connection Fees	—	—	—	15,067,138	—	15,067,138
Solid Waste Revenues	126,849	—	126,849	107,503	—	107,503
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,290	—	71,290	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,671,575	—	3,671,575	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,965	—	2,965	3,155,825	—	3,155,825
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	107,425	—	107,425	909,438	—	909,438
Other Revenues						
Sale of Real and Personal Property	—	2,802	2,802	—	15,506	15,506
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	(139)	125,377	125,238	1,301,408	394,243	1,695,651
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,802,907	$ 18,550,909	$ 25,353,816	$ 40,311,087	$ 49,192,506	$ 89,503,593

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County) Functional Revenues	Solana Beach (San Diego County) General Revenues	Solana Beach (San Diego County) Total Revenues	Soledad (Monterey County) Functional Revenues	Soledad (Monterey County) General Revenues	Soledad (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,736,828	$ 5,736,828	$ —	$ 580,586	$ 580,586
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,257,210	1,257,210	—	1,784,261	1,784,261
Sales and Use Taxes	—	2,348,093	2,348,093	—	1,211,416	1,211,416
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,186,196	1,186,196	—	71,349	71,349
Franchises	—	772,423	772,423	—	560,588	560,588
Business License Taxes	—	123,486	123,486	—	65,990	65,990
Real Property Transfer Taxes	—	171,334	171,334	—	22,752	22,752
Utility Users Tax	—	—	—	—	562,061	562,061
Other Non-Property Taxes	—	729,598	729,598	240,220	192,703	432,923
Special Benefit Assessments						
Fire and Paramedics	462,090	—	462,090	—	—	—
Police	—	—	—	—	—	—
Lighting	447,953	—	447,953	—	—	—
Other	535,844	—	535,844	60,394	—	60,394
Licenses and Permits						
Construction Permits	177,394	—	177,394	142,837	—	142,837
Other Licenses and Permits	19,300	41,393	60,693	4,133	—	4,133
Fines and Forfeitures						
Vehicle Code Fines	34,502	—	34,502	31,719	—	31,719
Other Fines, Forfeitures, and Penalties	—	289,458	289,458	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	88,220	21,064	109,284	19,540	34,101	53,641
Rents, Concessions, Royalties and Other	—	47,230	47,230	—	61,066	61,066
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	60,247	60,247	—	1,538	1,538
State Gasoline Tax	320,167	—	320,167	616,350	—	616,350
Other State Grants	445,624	14,313	459,937	275,293	14,538	289,831
County Grants	24,369	7,600	31,969	—	—	—
Federal Grants	231,802	—	231,802	16,653	—	16,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	195,717	—	195,717	26,443	—	26,443
Special Police Department Services	6,585	—	6,585	163,629	—	163,629
Special Fire Department Services and First Aid and Ambulance Charges	192,864	—	192,864	232,065	—	232,065
Engineering Fees, Inspections, and Other	282,747	—	282,747	—	—	—
Sewer Service Charges and Connection Fees	4,755,235	—	4,755,235	5,431,442	—	5,431,442
Solid Waste Revenues	242,274	—	242,274	1,961,855	—	1,961,855
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	384,185	—	384,185	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,457,049	—	1,457,049
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	253,911	—	253,911	41,525	—	41,525
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,002	7,002	—	60,700	60,700
Contributions from Non-Government Sources	—	24,679	24,679	—	—	—
Other Sources of Revenues	775,277	5,410	780,687	86,660	491,622	578,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,876,060	$ 12,843,564	$ 22,719,624	$ 10,807,807	$ 5,715,271	$ 16,523,078

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 788,024	$ 788,024	$ —	$ 2,669,152	$ 2,669,152
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	399,382	399,382	—	752,054	752,054
Sales and Use Taxes	—	826,418	826,418	—	2,775,221	2,775,221
Transportation Tax	723,859	—	723,859	66,109	—	66,109
Transient Lodging Taxes	—	2,985,512	2,985,512	—	2,644,631	2,644,631
Franchises	—	183,568	183,568	—	337,503	337,503
Business License Taxes	—	26,286	26,286	—	265,625	265,625
Real Property Transfer Taxes	—	28,837	28,837	—	81,321	81,321
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	212,839	296,396	509,235	—	721,483	721,483
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	74,931	—	74,931	—	—	—
Licenses and Permits						
Construction Permits	179,877	—	179,877	—	—	—
Other Licenses and Permits	—	—	—	115,675	—	115,675
Fines and Forfeitures						
Vehicle Code Fines	23,801	—	23,801	24,561	—	24,561
Other Fines, Forfeitures, and Penalties	—	—	—	46,868	11,020	57,888
Revenue From Use of Money and Property						
Investment Earnings	43,365	6,223	49,588	80,137	81,328	161,465
Rents, Concessions, Royalties and Other	32,219	2,566	34,785	205,075	117,382	322,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	3,947	3,947	—	24,428	24,428
State Gasoline Tax	128,458	—	128,458	214,535	—	214,535
Other State Grants	386,837	—	386,837	62,184	330,024	392,208
County Grants	—	—	—	—	—	—
Federal Grants	349,148	—	349,148	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	175,714	—	175,714
Special Police Department Services	1,506	—	1,506	36,562	—	36,562
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,756,118	—	1,756,118
Engineering Fees, Inspections, and Other	51,195	—	51,195	152,120	—	152,120
Sewer Service Charges and Connection Fees	1,655,879	—	1,655,879	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	125,092	—	125,092	874	—	874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,662,958	—	4,662,958	4,289,950	—	4,289,950
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	65,722	—	65,722	—	—	—
Quasi-External Transactions	498,392	—	498,392	—	—	—
Other Current Service Charges	—	—	—	509,291	—	509,291
Other Revenues						
Sale of Real and Personal Property	2,093	—	2,093	—	—	—
Contributions from Non-Government Sources	103,876	—	103,876	—	—	—
Other Sources of Revenues	15,518	—	15,518	20,975	—	20,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,998,331	—	2,998,331
Total Functional and General Revenues	$ 9,337,565	$ 5,547,159	$ 14,884,724	$ 10,755,079	$ 10,811,172	$ 21,566,251

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues	South El Monte (Los Angeles County) Functional Revenues	South El Monte (Los Angeles County) General Revenues	South El Monte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 485,379	$ 485,379	$ —	$ 791,726	$ 791,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	510,190	510,190	—	1,872,001	1,872,001
Sales and Use Taxes	—	1,703,010	1,703,010	—	3,141,338	3,141,338
Transportation Tax	—	—	—	2,509,765	—	2,509,765
Transient Lodging Taxes	76,206	298,970	375,176	—	195,163	195,163
Franchises	—	98,049	98,049	—	701,297	701,297
Business License Taxes	—	107,462	107,462	—	512,351	512,351
Real Property Transfer Taxes	—	11,685	11,685	—	38,391	38,391
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,472,511	588,610	2,061,121	6,397	1,193,576	1,199,973
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	75,295	—	75,295	370,647	—	370,647
Licenses and Permits						
Construction Permits	81,694	—	81,694	420,898	—	420,898
Other Licenses and Permits	3,377	—	3,377	99,795	—	99,795
Fines and Forfeitures						
Vehicle Code Fines	8,500	—	8,500	195,024	—	195,024
Other Fines, Forfeitures, and Penalties	—	38,271	38,271	65,354	4,700	70,054
Revenue From Use of Money and Property						
Investment Earnings	79,769	5,974	85,743	3,559	4,096	7,655
Rents, Concessions, Royalties and Other	56,967	46,520	103,487	—	47,668	47,668
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	9,843	9,843	—	6,399	6,399
State Gasoline Tax	175,249	—	175,249	513,866	—	513,866
Other State Grants	191,103	256	191,359	442,763	11,599	454,362
County Grants	—	—	—	436,440	—	436,440
Federal Grants	130,852	—	130,852	679,912	—	679,912
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,350	—	7,350	—	—	—
Special Police Department Services	46,336	—	46,336	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,302	—	7,302	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	49,590	—	49,590
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	268,846	—	268,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,968	—	6,968
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	277,002	—	277,002	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,805	2,805	—	—	—
Contributions from Non-Government Sources	—	—	—	—	18,775	18,775
Other Sources of Revenues	3,185	14,515	17,700	72,000	746,939	818,939
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,692,698	$ 3,921,539	$ 6,614,237	$ 6,141,824	$ 9,286,019	$ 15,427,843

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South Lake Tahoe (El Dorado County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,567,354	$ 2,567,354	$ —	$ 6,055,494	$ 6,055,494
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,779,829	8,779,829	—	2,167,927	2,167,927
Sales and Use Taxes	—	6,976,806	6,976,806	—	5,130,743	5,130,743
Transportation Tax	3,862,937	—	3,862,937	—	—	—
Transient Lodging Taxes	—	250,233	250,233	—	10,297,542	10,297,542
Franchises	—	1,079,547	1,079,547	—	1,303,092	1,303,092
Business License Taxes	—	1,212,950	1,212,950	—	1,105,260	1,105,260
Real Property Transfer Taxes	—	131,960	131,960	—	171,363	171,363
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,212,086	6,505,550	7,717,636	262,050	932,973	1,195,023
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,042,918	—	2,042,918	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	646,270	—	646,270	—	—	—
Other Licenses and Permits	188,089	289,914	478,003	1,200,461	—	1,200,461
Fines and Forfeitures						
Vehicle Code Fines	583,196	—	583,196	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,552,779	1,552,779	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	25,120	(12,817)	12,303	4,255	109,467	113,722
Rents, Concessions, Royalties and Other	8,718	164,380	173,098	305,064	—	305,064
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	18,383	18,383	—	77,682	77,682
State Gasoline Tax	2,305,252	—	2,305,252	1,360,436	—	1,360,436
Other State Grants	1,285,528	34,302	1,319,830	8,100,224	10,219	8,110,443
County Grants	113,780	30,135	143,915	193,006	—	193,006
Federal Grants	12,336,126	—	12,336,126	5,807,586	—	5,807,586
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	656,333	—	656,333	99,724	—	99,724
Special Police Department Services	259,533	—	259,533	224,913	—	224,913
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,156,931	—	1,156,931
Engineering Fees, Inspections, and Other	211,457	—	211,457	58,742	—	58,742
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	3,276,426	—	3,276,426	—	—	—
Parking Facilities	—	—	—	1,234,135	—	1,234,135
Parks and Recreation Fees	1,031,561	—	1,031,561	965,813	—	965,813
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	686,476	—	686,476
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	91,089	—	91,089	113,187	—	113,187
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	697,834	—	697,834	700,087	—	700,087
Other Revenues						
Sale of Real and Personal Property	—	7,775	7,775	—	1,104	1,104
Contributions from Non-Government Sources	—	—	—	188,000	—	188,000
Other Sources of Revenues	263,043	7,006,043	7,269,086	636,274	9,249,728	9,886,002
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 31,097,296	$ 36,595,123	$ 67,692,419	$ 23,297,364	$ 36,612,594	$ 59,909,958

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South San Francisco (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,683,302	$ 8,683,302	$ —	$ 14,365,317	$ 14,365,317
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,322,974	2,322,974	—	16,066,828	16,066,828
Sales and Use Taxes	—	1,458,805	1,458,805	—	9,862,420	9,862,420
Transportation Tax	994,564	—	994,564	1,288,633	—	1,288,633
Transient Lodging Taxes	—	—	—	—	9,659,281	9,659,281
Franchises	—	810,642	810,642	—	3,354,290	3,354,290
Business License Taxes	—	363,437	363,437	—	1,105,257	1,105,257
Real Property Transfer Taxes	—	130,716	130,716	—	244,226	244,226
Utility Users Tax	—	3,562,216	3,562,216	—	—	—
Other Non-Property Taxes	99,369	649,430	748,799	3,470,583	3,155,341	6,625,924
Special Benefit Assessments						
Fire and Paramedics	508,587	—	508,587	—	—	—
Police	29,801	—	29,801	—	—	—
Lighting	921,342	—	921,342	—	—	—
Other	231,880	—	231,880	1,475,555	—	1,475,555
Licenses and Permits						
Construction Permits	299,089	—	299,089	1,312,386	—	1,312,386
Other Licenses and Permits	43,832	542,986	586,818	923,661	—	923,661
Fines and Forfeitures						
Vehicle Code Fines	103,722	—	103,722	1,364,729	—	1,364,729
Other Fines, Forfeitures, and Penalties	420,807	—	420,807	388,953	—	388,953
Revenue From Use of Money and Property						
Investment Earnings	144,394	20,202	164,596	355,263	135,867	491,130
Rents, Concessions, Royalties and Other	251,996	184,621	436,617	—	2,674,749	2,674,749
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	68,328	68,328	—	125,870	125,870
State Gasoline Tax	587,356	—	587,356	1,578,249	—	1,578,249
Other State Grants	2,009,595	17,714	2,027,309	1,848,545	48,026	1,896,571
County Grants	—	—	—	242,503	—	242,503
Federal Grants	1,161,973	—	1,161,973	4,679,688	—	4,679,688
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,847	—	143,847	873,058	—	873,058
Special Police Department Services	203,179	—	203,179	1,197,288	—	1,197,288
Special Fire Department Services and First Aid and Ambulance Charges	119,310	—	119,310	1,708,669	—	1,708,669
Engineering Fees, Inspections, and Other	48,830	—	48,830	177,540	—	177,540
Sewer Service Charges and Connection Fees	1,127,843	—	1,127,843	25,734,909	—	25,734,909
Solid Waste Revenues	—	—	—	173,881	—	173,881
Parking Facilities	—	—	—	732,932	—	732,932
Parks and Recreation Fees	575,989	—	575,989	3,444,000	—	3,444,000
Golf Course Fees	1,114,519	—	1,114,519	—	—	—
Water Service Charges and Connection Fees	8,028,676	—	8,028,676	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	22,114	—	22,114	—	—	—
Quasi-External Transactions	594,464	—	594,464	—	—	—
Other Current Service Charges	179,343	—	179,343	2,721,314	—	2,721,314
Other Revenues						
Sale of Real and Personal Property	8,830	—	8,830	502,624	118	502,742
Contributions from Non-Government Sources	33,469	—	33,469	172,967	—	172,967
Other Sources of Revenues	259,977	129,585	389,562	883,891	330,966	1,214,857
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	750,000	—	750,000	—	—	—
Total Functional and General Revenues	$ 21,018,697	$ 18,944,958	$ 39,963,655	$ 57,251,821	$ 61,128,556	$ 118,380,377

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	St. Helena (Napa County) Functional Revenues	St. Helena (Napa County) General Revenues	St. Helena (Napa County) Total Revenues	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,737,862	$ 2,737,862	$ —	$ 2,083,755	$ 2,083,755
Voter Approved Indebtedness Property Tax	264,613	—	264,613	—	—	—
Other Property Taxes	—	507,664	507,664	—	3,539,914	3,539,914
Sales and Use Taxes	—	1,438,145	1,438,145	—	2,831,845	2,831,845
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,307,604	1,307,604	—	341,838	341,838
Franchises	—	163,537	163,537	—	996,948	996,948
Business License Taxes	—	159,420	159,420	—	262,089	262,089
Real Property Transfer Taxes	—	53,804	53,804	—	88,742	88,742
Utility Users Tax	—	—	—	—	2,110,374	2,110,374
Other Non-Property Taxes	310,342	589,936	900,278	58,435	880,379	938,814
Special Benefit Assessments						
Fire and Paramedics	—	—	—	376,937	—	376,937
Police	—	—	—	—	—	—
Lighting	—	—	—	194,719	—	194,719
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	179,095	—	179,095	201,795	—	201,795
Other Licenses and Permits	—	—	—	765	51,058	51,823
Fines and Forfeitures						
Vehicle Code Fines	36,575	—	36,575	75,385	—	75,385
Other Fines, Forfeitures, and Penalties	28,474	—	28,474	—	244,837	244,837
Revenue From Use of Money and Property						
Investment Earnings	15,157	14,612	29,769	59,264	221,664	280,928
Rents, Concessions, Royalties and Other	11,098	189,597	200,695	—	139,529	139,529
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	864	13,218	14,082	—	10,209	10,209
State Gasoline Tax	124,888	—	124,888	593,349	—	593,349
Other State Grants	174,441	—	174,441	1,104,243	65,901	1,170,144
County Grants	—	—	—	464,183	—	464,183
Federal Grants	—	—	—	401,379	—	401,379
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	382,767	—	382,767	58,409	—	58,409
Special Police Department Services	25,934	—	25,934	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	165,899	—	165,899	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	132,873	—	132,873
Sewer Service Charges and Connection Fees	2,152,458	—	2,152,458	967,382	—	967,382
Solid Waste Revenues	—	—	—	532,560	—	532,560
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	139,266	—	139,266	51,021	—	51,021
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,907,302	—	4,907,302	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,404	—	17,404	644,025	—	644,025
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,000	20,613	29,613
Contributions from Non-Government Sources	600,793	—	600,793	—	3,056	3,056
Other Sources of Revenues	101,835	—	101,835	—	1,431	1,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,639,205	$ 7,175,399	$ 16,814,604	$ 5,925,724	$ 13,894,182	$ 19,819,906

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County) Functional Revenues	Stockton General Revenues	Stockton Total Revenues	Suisun City (Solano County) Functional Revenues	Suisun General Revenues	Suisun Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 672,985	$ 672,985
Voter Approved Indebtedness Property Tax	—	—	—	306,177	—	306,177
Other Property Taxes	—	—	—	—	1,672,359	1,672,359
Sales and Use Taxes	—	—	—	—	992,867	992,867
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	221,629	221,629
Franchises	—	—	—	—	791,643	791,643
Business License Taxes	—	—	—	—	189,759	189,759
Real Property Transfer Taxes	—	—	—	—	52,817	52,817
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	339,161	317,171	656,332
Special Benefit Assessments						
Fire and Paramedics	—	—	—	12,654	—	12,654
Police	—	—	—	9,296	—	9,296
Lighting	—	—	—	—	—	—
Other	—	—	—	1,784,926	—	1,784,926
Licenses and Permits						
Construction Permits	—	—	—	84,600	—	84,600
Other Licenses and Permits	—	—	—	41,247	118,661	159,908
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	111,110	—	111,110
Other Fines, Forfeitures, and Penalties	—	—	—	1,076	241,116	242,192
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	11,609	45,024	56,633
Rents, Concessions, Royalties and Other	—	—	—	411,076	269,943	681,019
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	—	—	5,453	24,778	30,231
State Gasoline Tax	—	—	—	665,646	—	665,646
Other State Grants	—	—	—	673,223	32,383	705,606
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,727,923	—	4,727,923
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	63,410	—	63,410
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	8,529	—	8,529
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	350,623	—	350,623
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	—	—	—	781,179	—	781,179
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	140,000	140,000
Contributions from Non-Government Sources	—	—	—	345,904	—	345,904
Other Sources of Revenues	—	—	—	1,679,634	700,252	2,379,886
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 12,414,456	$ 6,483,387	$ 18,897,843

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale (Santa Clara County) General Revenues	Sunnyvale (Santa Clara County) Total Revenues	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 35,471,173	$ 35,471,173	$ —	$ 859,457	$ 859,457
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,084,684	12,084,684	—	1,362,579	1,362,579
Sales and Use Taxes	—	22,495,440	22,495,440	—	1,162,833	1,162,833
Transportation Tax	55,601	—	55,601	—	—	—
Transient Lodging Taxes	—	9,016,052	9,016,052	—	379,119	379,119
Franchises	—	6,461,568	6,461,568	—	24,493	24,493
Business License Taxes	—	1,588,796	1,588,796	—	226,287	226,287
Real Property Transfer Taxes	—	1,275,159	1,275,159	—	—	—
Utility Users Tax	—	6,549,144	6,549,144	—	—	—
Other Non-Property Taxes	—	10,257,490	10,257,490	30,038	440,046	470,084
Special Benefit Assessments						
Fire and Paramedics	—	—	—	19,487	—	19,487
Police	—	—	—	12,790	—	12,790
Lighting	—	—	—	—	—	—
Other	37,940	—	37,940	—	—	—
Licenses and Permits						
Construction Permits	8,379,641	—	8,379,641	74,715	—	74,715
Other Licenses and Permits	1,518,498	—	1,518,498	16,077	540	16,617
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,576	—	13,576
Other Fines, Forfeitures, and Penalties	834,008	—	834,008	—	2,412	2,412
Revenue From Use of Money and Property						
Investment Earnings	747,421	2,061,331	2,808,752	24,534	—	24,534
Rents, Concessions, Royalties and Other	1,651,314	—	1,651,314	5,088	18,294	23,382
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	223,604	223,604	—	15,671	15,671
State Gasoline Tax	3,246,768	—	3,246,768	438,821	—	438,821
Other State Grants	3,757,629	108,562	3,866,191	1,873,076	91,173	1,964,249
County Grants	3,218,176	—	3,218,176	74,665	—	74,665
Federal Grants	12,750,529	—	12,750,529	400,934	—	400,934
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,805,905	—	1,805,905	22,006	—	22,006
Special Police Department Services	609,842	—	609,842	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	285,914	—	285,914	—	—	—
Engineering Fees, Inspections, and Other	2,111,087	—	2,111,087	7,268	—	7,268
Sewer Service Charges and Connection Fees	29,252,937	—	29,252,937	—	—	—
Solid Waste Revenues	65,674,973	—	65,674,973	—	—	—
Parking Facilities	162,825	—	162,825	—	—	—
Parks and Recreation Fees	3,338,154	—	3,338,154	8,062	—	8,062
Golf Course Fees	3,491,295	—	3,491,295	314,276	—	314,276
Water Service Charges and Connection Fees	36,066,065	—	36,066,065	2,335,500	—	2,335,500
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	4,499,719	—	4,499,719
Airport Revenues	—	—	—	78,488	—	78,488
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,000	—	5,000
Other Current Service Charges	20,891,745	—	20,891,745	93,217	—	93,217
Other Revenues						
Sale of Real and Personal Property	25,582	—	25,582	16,356	—	16,356
Contributions from Non-Government Sources	815,109	—	815,109	—	—	—
Other Sources of Revenues	2,076,394	1,007,995	3,084,389	39,352	15,303	54,655
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 202,805,352	$ 108,600,998	$ 311,406,350	$ 10,403,045	$ 4,598,207	$ 15,001,252

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 440,989	$ 440,989	$ —	$ 735,157	$ 735,157
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	187,269	187,269	—	364,599	364,599
Sales and Use Taxes	—	147,714	147,714	—	1,370,329	1,370,329
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	169,614	169,614	—	40,318	40,318
Franchises	—	83,994	83,994	—	345,561	345,561
Business License Taxes	—	34,130	34,130	—	143,881	143,881
Real Property Transfer Taxes	—	5,803	5,803	—	153,374	153,374
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,483	63,523	71,006	365,574	429,017	794,591
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	25,207	—	25,207	188,820	—	188,820
Other Licenses and Permits	1,920	—	1,920	2,803	—	2,803
Fines and Forfeitures						
Vehicle Code Fines	15,939	—	15,939	7,457	—	7,457
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,573	16	3,589	77,422	5,740	83,162
Rents, Concessions, Royalties and Other	27,145	—	27,145	—	217,557	217,557
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,438	6,438	—	4,206	4,206
State Gasoline Tax	74,915	—	74,915	202,317	—	202,317
Other State Grants	9,500	—	9,500	50,209	722,165	772,374
County Grants	—	—	—	9,163	—	9,163
Federal Grants	2,511,858	—	2,511,858	743,439	—	743,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,545	—	18,545	2,235	—	2,235
Special Police Department Services	47,171	—	47,171	107,293	—	107,293
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	452,391	—	452,391	—	—	—
Sewer Service Charges and Connection Fees	1,455,028	—	1,455,028	755,015	—	755,015
Solid Waste Revenues	—	—	—	653,873	—	653,873
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	20,535	—	20,535	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	348,109	—	348,109
Quasi-External Transactions	—	—	—	423,853	—	423,853
Other Current Service Charges	1,000	—	1,000	4,199,948	—	4,199,948
Other Revenues						
Sale of Real and Personal Property	—	—	—	41,486	—	41,486
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	51,686	—	51,686	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,723,896	$ 1,139,490	$ 5,863,386	$ 8,179,016	$ 4,531,904	$ 12,710,920

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 911,484	$ 911,484	$ —	$ 17,113	$ 17,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,083,634	1,083,634	—	38,755	38,755
Sales and Use Taxes	—	1,969,793	1,969,793	—	1,732	1,732
Transportation Tax	1,007,684	—	1,007,684	5,801	—	5,801
Transient Lodging Taxes	—	500,413	500,413	—	—	—
Franchises	—	179,058	179,058	—	4,938	4,938
Business License Taxes	—	119,285	119,285	—	—	—
Real Property Transfer Taxes	—	25,086	25,086	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	323,730	618,870	942,600	—	500	500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	262,656	—	262,656	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	52,861	—	52,861	—	—	—
Other Licenses and Permits	1,585	—	1,585	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	25,440	25,440	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	31,589	25,802	57,391	—	9,123	9,123
Rents, Concessions, Royalties and Other	—	2,291	2,291	—	35,967	35,967
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,096	6,096	—	390	390
State Gasoline Tax	198,141	—	198,141	15,650	—	15,650
Other State Grants	451,230	—	451,230	24,000	224	24,224
County Grants	24,950	—	24,950	—	—	—
Federal Grants	1,076,969	—	1,076,969	3,676	—	3,676
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	2,342,598	—	2,342,598	—	—	—
Solid Waste Revenues	1,051,670	—	1,051,670	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,352,427	—	2,352,427	80,171	—	80,171
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	611,426	—	611,426	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,030	—	4,030	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	875,541	—	875,541	9,332	—	9,332
Other Revenues						
Sale of Real and Personal Property	—	11,802	11,802	—	—	—
Contributions from Non-Government Sources	20,000	—	20,000	—	—	—
Other Sources of Revenues	427,156	206,335	633,491	26,260	5,896	32,156
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,121,030	—	2,121,030	—	—	—
Total Functional and General Revenues	$ 13,237,273	$ 5,685,389	$ 18,922,662	$ 164,890	$ 114,638	$ 279,528

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues	Temple City (Los Angeles County) Functional Revenues	Temple City (Los Angeles County) General Revenues	Temple City (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,142,658	$ 5,142,658	$ —	$ 2,458,994	$ 2,458,994
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,991,022	5,991,022	—	3,290,383	3,290,383
Sales and Use Taxes	—	20,774,739	20,774,739	—	1,292,282	1,292,282
Transportation Tax	2,473,038	—	2,473,038	1,015,126	—	1,015,126
Transient Lodging Taxes	—	2,504,629	2,504,629	—	28,898	28,898
Franchises	—	3,500,734	3,500,734	—	550,527	550,527
Business License Taxes	—	298,300	298,300	—	199,751	199,751
Real Property Transfer Taxes	—	614,188	614,188	—	158,962	158,962
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,847,911	6,849,041	9,696,952	344,618	418,846	763,464
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,144,441	—	1,144,441
Other	1,813,770	—	1,813,770	—	—	—
Licenses and Permits						
Construction Permits	1,491,462	—	1,491,462	835,634	—	835,634
Other Licenses and Permits	—	—	—	119,189	—	119,189
Fines and Forfeitures						
Vehicle Code Fines	675,287	—	675,287	66,941	—	66,941
Other Fines, Forfeitures, and Penalties	—	166,257	166,257	—	46,753	46,753
Revenue From Use of Money and Property						
Investment Earnings	126,503	(125,853)	650	35,147	207,393	242,540
Rents, Concessions, Royalties and Other	55,339	128,299	183,638	—	574,809	574,809
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	77,339	77,339	—	26,255	26,255
State Gasoline Tax	2,352,843	—	2,352,843	810,373	—	810,373
Other State Grants	230,697	—	230,697	259,598	18,399	277,997
County Grants	—	—	—	—	—	—
Federal Grants	2,269,114	—	2,269,114	2,104,473	—	2,104,473
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,563,500	—	1,563,500	314,631	—	314,631
Special Police Department Services	341,580	—	341,580	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	778,179	—	778,179	—	—	—
Engineering Fees, Inspections, and Other	797,502	—	797,502	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	567,649	—	567,649
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	139,107	—	139,107
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	599,147	—	599,147	378,082	—	378,082
Other Revenues						
Sale of Real and Personal Property	—	13,882	13,882	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	531,033	—	531,033	14,124	191,154	205,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,946,905	$ 45,935,235	$ 64,882,140	$ 8,149,133	$ 9,463,406	$ 17,612,539

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County) Functional Revenues	Thousand Oaks (Ventura County) General Revenues	Thousand Oaks (Ventura County) Total Revenues	Tiburon (Marin County) Functional Revenues	Tiburon (Marin County) General Revenues	Tiburon (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,436,810	$ 11,436,810	$ —	$ 2,948,870	$ 2,948,870
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,837,330	10,837,330	—	1,252,077	1,252,077
Sales and Use Taxes	—	19,720,795	19,720,795	—	355,142	355,142
Transportation Tax	4,146,202	—	4,146,202	—	—	—
Transient Lodging Taxes	—	3,162,291	3,162,291	—	605,243	605,243
Franchises	—	6,204,829	6,204,829	—	694,330	694,330
Business License Taxes	—	2,071,463	2,071,463	—	236,170	236,170
Real Property Transfer Taxes	—	734,488	734,488	—	174,591	174,591
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	693,945	6,067,782	6,761,727	—	590,238	590,238
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,380,089	—	1,380,089	—	—	—
Other	3,895,718	—	3,895,718	—	—	—
Licenses and Permits						
Construction Permits	2,739,239	—	2,739,239	597,832	—	597,832
Other Licenses and Permits	50,975	—	50,975	—	47,186	47,186
Fines and Forfeitures						
Vehicle Code Fines	679,846	—	679,846	81,926	—	81,926
Other Fines, Forfeitures, and Penalties	—	385,718	385,718	—	322,416	322,416
Revenue From Use of Money and Property						
Investment Earnings	79,791	325,596	405,387	—	52,615	52,615
Rents, Concessions, Royalties and Other	—	756,125	756,125	—	152,231	152,231
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	109,324	109,324	—	20,010	20,010
State Gasoline Tax	2,963,360	—	2,963,360	222,471	—	222,471
Other State Grants	1,602,806	174,713	1,777,519	1,143,479	—	1,143,479
County Grants	9,067	—	9,067	—	—	—
Federal Grants	8,106,427	—	8,106,427	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	719,665	—	719,665	344,548	—	344,548
Special Police Department Services	87,819	—	87,819	56,612	—	56,612
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	378,956	—	378,956	1,932	—	1,932
Sewer Service Charges and Connection Fees	19,288,367	—	19,288,367	—	—	—
Solid Waste Revenues	1,351,786	—	1,351,786	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	4,639,017	—	4,639,017	—	—	—
Water Service Charges and Connection Fees	25,483,735	—	25,483,735	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	409,155	—	409,155	—	—	—
Quasi-External Transactions	5,276,406	—	5,276,406	—	—	—
Other Current Service Charges	4,623,635	—	4,623,635	157,673	—	157,673
Other Revenues						
Sale of Real and Personal Property	40,136	—	40,136	—	—	—
Contributions from Non-Government Sources	—	—	—	—	17,327	17,327
Other Sources of Revenues	1,248,898	673,064	1,921,962	—	5,667	5,667
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 89,895,040	$ 62,660,328	$ 152,555,368	$ 2,606,473	$ 7,474,113	$ 10,080,586

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 29,089,596	$ 29,089,596	$ —	$ 9,406,481	$ 9,406,481
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,353,722	12,353,722	—	5,421,964	5,421,964
Sales and Use Taxes	—	31,804,636	31,804,636	—	16,991,504	16,991,504
Transportation Tax	11,072,814	—	11,072,814	2,993,579	—	2,993,579
Transient Lodging Taxes	—	8,636,314	8,636,314	—	786,827	786,827
Franchises	—	6,676,217	6,676,217	—	2,687,839	2,687,839
Business License Taxes	—	8,711,295	8,711,295	—	689,311	689,311
Real Property Transfer Taxes	—	623,928	623,928	—	362,793	362,793
Utility Users Tax	—	30,530,728	30,530,728	—	—	—
Other Non-Property Taxes	—	12,084,154	12,084,154	10,374,008	3,561,760	13,935,768
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,285,973	—	8,285,973
Police	—	—	—	—	—	—
Lighting	1,303,724	—	1,303,724	2,636,934	—	2,636,934
Other	—	—	—	477,515	—	477,515
Licenses and Permits						
Construction Permits	1,542,563	—	1,542,563	758,953	—	758,953
Other Licenses and Permits	361,155	515,552	876,707	31,172	—	31,172
Fines and Forfeitures						
Vehicle Code Fines	833,204	—	833,204	164,443	—	164,443
Other Fines, Forfeitures, and Penalties	762,306	176,609	938,915	—	403,216	403,216
Revenue From Use of Money and Property						
Investment Earnings	348,209	(882,307)	(534,098)	36,739	999,268	1,036,007
Rents, Concessions, Royalties and Other	4,655,689	1,380,641	6,036,330	—	277,405	277,405
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	227,587	227,587	—	118,023	118,023
State Gasoline Tax	3,350,076	—	3,350,076	1,887,127	—	1,887,127
Other State Grants	3,614,138	76,748	3,690,886	3,606,422	59,061	3,665,483
County Grants	114,647	—	114,647	888,978	—	888,978
Federal Grants	9,230,275	—	9,230,275	3,267,809	—	3,267,809
Other Taxes In-Lieu	—	2,618,000	2,618,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,377,308	—	1,377,308	1,311,699	—	1,311,699
Special Police Department Services	632,572	—	632,572	119,674	—	119,674
Special Fire Department Services and First Aid and Ambulance Charges	1,515,851	—	1,515,851	186,326	—	186,326
Engineering Fees, Inspections, and Other	201,127	—	201,127	3,345,893	—	3,345,893
Sewer Service Charges and Connection Fees	3,137,059	—	3,137,059	12,130,971	—	12,130,971
Solid Waste Revenues	10,989,753	—	10,989,753	20,352,293	—	20,352,293
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,419,008	—	4,419,008	919,268	—	919,268
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	36,081,996	—	36,081,996	15,671,909	—	15,671,909
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,726,783	—	11,726,783	272,264	—	272,264
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,538,981	—	3,538,981	118,381	—	118,381
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,602,261	—	9,602,261	3,230,767	—	3,230,767
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	215,161	—	215,161	1,551,768	—	1,551,768
Other Sources of Revenues	12,210,080	1,297,371	13,507,451	1,577,429	—	1,577,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 132,836,740	$ 145,920,791	$ 278,757,531	$ 96,198,294	$ 41,765,452	$ 137,963,746

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 86,166	$ 86,166	$ —	$ 8,398,300	$ 8,398,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,153	25,153	—	1,301,108	1,301,108
Sales and Use Taxes	—	182,795	182,795	—	2,240,287	2,240,287
Transportation Tax	—	—	—	450,830	—	450,830
Transient Lodging Taxes	—	131,572	131,572	—	1,718,415	1,718,415
Franchises	—	—	—	—	956,487	956,487
Business License Taxes	—	8,506	8,506	—	—	—
Real Property Transfer Taxes	—	2,284	2,284	—	191,036	191,036
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	37,782	37,782	2,398,256	685,525	3,083,781
Special Benefit Assessments						
Fire and Paramedics	105	—	105	—	—	—
Police	372	—	372	63,672	—	63,672
Lighting	—	—	—	—	—	—
Other	—	—	—	767,766	—	767,766
Licenses and Permits						
Construction Permits	10,659	—	10,659	1,050,617	—	1,050,617
Other Licenses and Permits	381	—	381	32,074	—	32,074
Fines and Forfeitures						
Vehicle Code Fines	1,454	—	1,454	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,069	250,523	251,592
Revenue From Use of Money and Property						
Investment Earnings	18,174	—	18,174	2,150	81,706	83,856
Rents, Concessions, Royalties and Other	46,558	—	46,558	—	155,747	155,747
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	1,286	1,286	—	95,966	95,966
State Gasoline Tax	14,314	—	14,314	1,627,119	—	1,627,119
Other State Grants	1,480,156	156	1,480,312	1,236,115	20,188	1,256,303
County Grants	—	—	—	59,817	—	59,817
Federal Grants	15,650	—	15,650	1,315,512	—	1,315,512
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,703	—	8,703	148,274	—	148,274
Special Police Department Services	—	—	—	3,249	—	3,249
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	56,319	—	56,319
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	25,257	—	25,257	2,920,220	—	2,920,220
Parking Facilities	—	—	—	580,480	—	580,480
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	284,517	—	284,517	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	162,996	—	162,996
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,481	—	16,481	13,432	—	13,432
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	25,373	25,373
Contributions from Non-Government Sources	2,650	—	2,650	—	2,161,803	2,161,803
Other Sources of Revenues	—	—	—	1,252,003	1,037,207	2,289,210
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,925,431	$ 475,700	$ 2,401,131	$ 14,141,970	$ 19,319,671	$ 33,461,641

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,688,072	$ 3,688,072	$ —	$ 68,963	$ 68,963
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,487,357	4,487,357	—	89,881	89,881
Sales and Use Taxes	—	11,415,087	11,415,087	—	119,038	119,038
Transportation Tax	7,477,690	—	7,477,690	—	—	—
Transient Lodging Taxes	—	1,042,441	1,042,441	—	—	—
Franchises	—	942,500	942,500	—	10,047	10,047
Business License Taxes	—	555,325	555,325	—	—	—
Real Property Transfer Taxes	—	77,772	77,772	—	—	—
Utility Users Tax	—	5,343,876	5,343,876	—	—	—
Other Non-Property Taxes	—	3,202,076	3,202,076	—	62,715	62,715
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	713,951	—	713,951	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	387,325	—	387,325	2,128	—	2,128
Other Licenses and Permits	271,932	—	271,932	57	2,067	2,124
Fines and Forfeitures						
Vehicle Code Fines	60,200	—	60,200	1,568	—	1,568
Other Fines, Forfeitures, and Penalties	—	181,228	181,228	—	425	425
Revenue From Use of Money and Property						
Investment Earnings	523,226	(24,222)	499,004	10,971	5	10,976
Rents, Concessions, Royalties and Other	10,603	210,755	221,358	—	25,731	25,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	44,852	44,852	—	1,204	1,204
State Gasoline Tax	1,887,812	—	1,887,812	29,981	—	29,981
Other State Grants	6,612,698	77,629	6,690,327	308,156	—	308,156
County Grants	—	—	—	77,818	—	77,818
Federal Grants	614,561	—	614,561	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	247,600	—	247,600	—	—	—
Special Police Department Services	92,339	—	92,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	32,012	—	32,012	—	—	—
Engineering Fees, Inspections, and Other	108,151	—	108,151	—	—	—
Sewer Service Charges and Connection Fees	24,087,393	—	24,087,393	217,442	—	217,442
Solid Waste Revenues	8,268,463	—	8,268,463	143,804	—	143,804
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	351,586	—	351,586	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,320,196	—	5,320,196	238,097	—	238,097
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	93,878	—	93,878	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,146,051	—	2,146,051	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,692,981	—	2,692,981	125	—	125
Other Revenues						
Sale of Real and Personal Property	—	18,092	18,092	—	3,533	3,533
Contributions from Non-Government Sources	10,209	47,530	57,739	—	—	—
Other Sources of Revenues	2,656,609	1,827,786	4,484,395	4,011	7,155	11,166
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 64,667,466	$ 33,138,156	$ 97,805,622	$ 1,034,158	$ 390,764	$ 1,424,922

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,669,752	$ 3,669,752	$ —	$ 7,923,525	$ 7,923,525
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,329,945	4,329,945	—	7,972,568	7,972,568
Sales and Use Taxes	—	8,116,496	8,116,496	—	16,255,670	16,255,670
Transportation Tax	976,309	—	976,309	—	—	—
Transient Lodging Taxes	—	901,748	901,748	—	137,064	137,064
Franchises	—	2,517,005	2,517,005	—	1,810,917	1,810,917
Business License Taxes	—	1,130,218	1,130,218	—	377,498	377,498
Real Property Transfer Taxes	—	119,819	119,819	—	366,790	366,790
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,259,484	2,633,079	4,892,563	—	5,055,321	5,055,321
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,476,416	—	1,476,416
Other	2,990,932	—	2,990,932	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	488,681	—	488,681
Other Licenses and Permits	142,061	—	142,061	84,562	6,701	91,263
Fines and Forfeitures						
Vehicle Code Fines	237,496	—	237,496	661,462	—	661,462
Other Fines, Forfeitures, and Penalties	—	26,985	26,985	178,153	20,566	198,719
Revenue From Use of Money and Property						
Investment Earnings	512,383	127,418	639,801	144,034	57,673	201,707
Rents, Concessions, Royalties and Other	—	332,034	332,034	393,227	154,448	547,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	54,540	54,540	—	63,124	63,124
State Gasoline Tax	1,595,970	—	1,595,970	1,734,562	—	1,734,562
Other State Grants	2,665,847	30,198	2,696,045	797,623	64,728	862,351
County Grants	50,159	—	50,159	8,474,792	—	8,474,792
Federal Grants	2,617,568	—	2,617,568	517,342	—	517,342
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	123,304	—	123,304	568,922	—	568,922
Special Police Department Services	139,342	—	139,342	129,585	—	129,585
Special Fire Department Services and First Aid and Ambulance Charges	84,909	—	84,909	19,095	—	19,095
Engineering Fees, Inspections, and Other	—	—	—	68,161	—	68,161
Sewer Service Charges and Connection Fees	19,368,312	—	19,368,312	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	976,627	—	976,627	755,174	—	755,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,971,773	—	7,971,773	16,960,631	—	16,960,631
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	151,293	—	151,293	—	—	—
Quasi-External Transactions	199,909	—	199,909	—	—	—
Other Current Service Charges	2,007,790	—	2,007,790	970,044	—	970,044
Other Revenues						
Sale of Real and Personal Property	738,365	—	738,365	19,625,037	23,765,760	43,390,797
Contributions from Non-Government Sources	9,252	—	9,252	10,000	—	10,000
Other Sources of Revenues	984,025	—	984,025	10,961,603	8,151,988	19,113,591
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,421,168	—	10,421,168	—	—	—
Total Functional and General Revenues	$ 57,224,278	$ 23,989,237	$ 81,213,515	$ 65,019,106	$ 72,184,341	$ 137,203,447

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Ukiah (Mendocino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,260,260	$ 2,260,260	$ —	$ 1,459,524	$ 1,459,524
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,849,785	2,849,785	—	1,209,970	1,209,970
Sales and Use Taxes	—	885,187	885,187	—	5,812,594	5,812,594
Transportation Tax	1,119,526	—	1,119,526	—	—	—
Transient Lodging Taxes	—	892,550	892,550	—	828,000	828,000
Franchises	—	638,808	638,808	—	569,892	569,892
Business License Taxes	—	41,879	41,879	—	344,861	344,861
Real Property Transfer Taxes	—	20,035	20,035	—	35,716	35,716
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	569,816	355,900	925,716	—	1,120,168	1,120,168
Special Benefit Assessments						
Fire and Paramedics	29,700	—	29,700	—	—	—
Police	—	—	—	—	—	—
Lighting	30,946	—	30,946	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	138,054	—	138,054	169,656	—	169,656
Other Licenses and Permits	34,256	—	34,256	98,183	817	99,000
Fines and Forfeitures						
Vehicle Code Fines	52,326	—	52,326	44,151	—	44,151
Other Fines, Forfeitures, and Penalties	—	5,309	5,309	285,313	—	285,313
Revenue From Use of Money and Property						
Investment Earnings	17,526	20,657	38,183	21,999	17,326	39,325
Rents, Concessions, Royalties and Other	—	30,305	30,305	111,550	125,009	236,559
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	23,151	23,151	—	12,352	12,352
State Gasoline Tax	700,860	—	700,860	377,054	—	377,054
Other State Grants	143,306	15,805	159,111	1,060,042	6,834	1,066,876
County Grants	—	—	—	—	—	—
Federal Grants	669,723	—	669,723	233,741	—	233,741
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	40,242	—	40,242
Special Police Department Services	—	—	—	151,216	—	151,216
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	391,802	—	391,802
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	6,324,792	—	6,324,792
Solid Waste Revenues	—	—	—	129,321	—	129,321
Parking Facilities	—	—	—	105,804	—	105,804
Parks and Recreation Fees	171,757	—	171,757	590,115	—	590,115
Golf Course Fees	—	—	—	200,645	—	200,645
Water Service Charges and Connection Fees	—	—	—	5,705,949	—	5,705,949
Electric Revenues	—	—	—	15,141,014	—	15,141,014
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,697,928	—	1,697,928
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	455,651	—	455,651	588,059	—	588,059
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	2,290	2,290	27,529	—	27,529
Other Sources of Revenues	23,000	485,111	508,111	3,619,936	4,759	3,624,695
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,156,447	$ 8,527,032	$ 12,683,479	$ 37,116,041	$ 11,547,822	$ 48,663,863

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues	Upland (San Bernardino County) Functional Revenues	Upland (San Bernardino County) General Revenues	Upland (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,683,595	$ 9,683,595	$ —	$ 10,572,393	$ 10,572,393
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,415,821	5,415,821	—	6,253,494	6,253,494
Sales and Use Taxes	—	6,513,286	6,513,286	—	7,594,514	7,594,514
Transportation Tax	4,815,393	—	4,815,393	1,083,572	—	1,083,572
Transient Lodging Taxes	—	1,066,772	1,066,772	—	87,947	87,947
Franchises	—	3,932,148	3,932,148	—	1,236,293	1,236,293
Business License Taxes	—	1,686,022	1,686,022	—	814,383	814,383
Real Property Transfer Taxes	—	204,820	204,820	—	243,854	243,854
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	661,761	6,482,206	7,143,967	995,680	2,829,624	3,825,304
Special Benefit Assessments						
Fire and Paramedics	1,613,340	—	1,613,340	1,437,693	—	1,437,693
Police	2,934,102	—	2,934,102	160,447	—	160,447
Lighting	429,287	—	429,287	—	—	—
Other	3,636,265	—	3,636,265	—	—	—
Licenses and Permits						
Construction Permits	726,979	—	726,979	576,988	—	576,988
Other Licenses and Permits	517,353	39,021	556,374	368,412	—	368,412
Fines and Forfeitures						
Vehicle Code Fines	419,269	—	419,269	298,760	—	298,760
Other Fines, Forfeitures, and Penalties	90,837	60,165	151,002	—	201,629	201,629
Revenue From Use of Money and Property						
Investment Earnings	26,793	(353,244)	(326,451)	100,187	(939)	99,248
Rents, Concessions, Royalties and Other	—	146,999	146,999	—	488,143	488,143
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	115,488	115,488	—	137,443	137,443
State Gasoline Tax	1,768,018	—	1,768,018	1,715,651	—	1,715,651
Other State Grants	1,428,112	82,008	1,510,120	1,528,618	71,164	1,599,782
County Grants	2,948,011	—	2,948,011	47,058	31,378	78,436
Federal Grants	7,623,616	—	7,623,616	1,380,594	—	1,380,594
Other Taxes In-Lieu	—	51,721	51,721	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	419,364	—	419,364	135,910	—	135,910
Special Police Department Services	126,895	—	126,895	22,577	—	22,577
Special Fire Department Services and First Aid and Ambulance Charges	130,473	—	130,473	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	262,841	—	262,841
Sewer Service Charges and Connection Fees	—	—	—	6,269,278	—	6,269,278
Solid Waste Revenues	247,075	—	247,075	9,535,127	—	9,535,127
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,156,394	—	2,156,394	476,315	—	476,315
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	17,094,209	—	17,094,209
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	505,067	—	505,067	—	—	—
Quasi-External Transactions	784,119	—	784,119	—	—	—
Other Current Service Charges	1,135,343	—	1,135,343	4,279,236	—	4,279,236
Other Revenues						
Sale of Real and Personal Property	—	39,520	39,520	—	—	—
Contributions from Non-Government Sources	65,513	—	65,513	5,964	6,972	12,936
Other Sources of Revenues	2,395,073	363,810	2,758,883	1,604,551	1,671,785	3,276,336
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 37,604,452	$ 35,530,158	$ 73,134,610	$ 49,379,668	$ 32,240,077	$ 81,619,745

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County) Functional Revenues	Vacaville (Solano County) General Revenues	Vacaville (Solano County) Total Revenues	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,038,572	$ 10,038,572	$ —	$ 13,910,244	$ 13,910,244
Voter Approved Indebtedness Property Tax	3,191,919	—	3,191,919	1,182,144	—	1,182,144
Other Property Taxes	—	10,890,601	10,890,601	—	7,061,639	7,061,639
Sales and Use Taxes	—	12,867,470	12,867,470	—	9,406,820	9,406,820
Transportation Tax	2,407,014	—	2,407,014	42,084	—	42,084
Transient Lodging Taxes	—	1,332,389	1,332,389	—	1,233,512	1,233,512
Franchises	—	5,780,167	5,780,167	—	4,506,371	4,506,371
Business License Taxes	—	315,174	315,174	—	1,583,167	1,583,167
Real Property Transfer Taxes	—	361,416	361,416	—	1,594,320	1,594,320
Utility Users Tax	—	2,856,588	2,856,588	—	12,191,489	12,191,489
Other Non-Property Taxes	4,097,292	4,382,585	8,479,877	630,330	15,371,467	16,001,797
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,489,672	—	3,489,672
Licenses and Permits						
Construction Permits	1,002,559	—	1,002,559	1,088,726	—	1,088,726
Other Licenses and Permits	206,404	134,930	341,334	289,469	42,886	332,355
Fines and Forfeitures						
Vehicle Code Fines	214,048	—	214,048	330,664	—	330,664
Other Fines, Forfeitures, and Penalties	—	136,671	136,671	806,131	—	806,131
Revenue From Use of Money and Property						
Investment Earnings	488,045	479,333	967,378	956,980	7,302	964,282
Rents, Concessions, Royalties and Other	—	444,954	444,954	789,139	104,929	894,068
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	29,442	177,560	207,002	36,561	159,642	196,203
State Gasoline Tax	2,210,918	—	2,210,918	2,898,191	—	2,898,191
Other State Grants	1,733,623	20,694	1,754,317	3,911,639	145,964	4,057,603
County Grants	311,110	—	311,110	73,377	—	73,377
Federal Grants	15,253,046	—	15,253,046	33,708,955	—	33,708,955
Other Taxes In-Lieu	76,629	2,224,940	2,301,569	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	659,086	—	659,086	240,572	—	240,572
Special Police Department Services	219,875	—	219,875	38,013	—	38,013
Special Fire Department Services and First Aid and Ambulance Charges	3,100,418	—	3,100,418	326,176	—	326,176
Engineering Fees, Inspections, and Other	591,589	—	591,589	729,301	—	729,301
Sewer Service Charges and Connection Fees	31,816,366	—	31,816,366	—	—	—
Solid Waste Revenues	—	—	—	1,617,668	—	1,617,668
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,580,801	—	3,580,801	—	—	—
Golf Course Fees	—	—	—	4,240,844	—	4,240,844
Water Service Charges and Connection Fees	17,785,381	—	17,785,381	35,998,521	—	35,998,521
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,537,661	—	1,537,661
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	612,620	—	612,620	9,434,878	—	9,434,878
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	599,050	—	599,050	1,891,593	—	1,891,593
Other Revenues						
Sale of Real and Personal Property	—	2,756	2,756	—	—	—
Contributions from Non-Government Sources	—	—	—	483,536	125,200	608,736
Other Sources of Revenues	1,442,166	5,452,717	6,894,883	45,451,775	18,383	45,470,158
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,535,364	—	26,535,364	79,692	—	79,692
Total Functional and General Revenues	$ 118,164,765	$ 57,899,517	$ 176,064,282	$ 152,304,292	$ 67,463,335	$ 219,767,627

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues	Victorville (San Bernardino County) Functional Revenues	Victorville (San Bernardino County) General Revenues	Victorville (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,130,086	$ 2,130,086	$ —	$ 15,805,789	$ 15,805,789
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,565	20,565	—	—	—
Sales and Use Taxes	—	4,231,972	4,231,972	—	12,497,091	12,497,091
Transportation Tax	1,234	—	1,234	3,783,130	—	3,783,130
Transient Lodging Taxes	—	—	—	—	816,944	816,944
Franchises	—	1,042,053	1,042,053	—	2,684,493	2,684,493
Business License Taxes	—	1,320,075	1,320,075	—	257,048	257,048
Real Property Transfer Taxes	—	98,931	98,931	—	225,190	225,190
Utility Users Tax	—	149,956	149,956	—	—	—
Other Non-Property Taxes	—	15,198,017	15,198,017	1,559,383	4,390,690	5,950,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	244,118	—	244,118
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	418,267	—	418,267	639,843	—	639,843
Other Licenses and Permits	777,397	—	777,397	210,355	—	210,355
Fines and Forfeitures						
Vehicle Code Fines	321,875	—	321,875	922,879	—	922,879
Other Fines, Forfeitures, and Penalties	333,730	—	333,730	11,949	107,405	119,354
Revenue From Use of Money and Property						
Investment Earnings	(2,876,450)	10,019	(2,866,431)	28,454	376,046	404,500
Rents, Concessions, Royalties and Other	256,904	—	256,904	51,877	132,731	184,608
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	19,020	19,020	—	91,174	91,174
State Gasoline Tax	9,612	—	9,612	2,679,494	—	2,679,494
Other State Grants	317,502	—	317,502	737,299	51,066	788,365
County Grants	—	—	—	274,530	—	274,530
Federal Grants	585,526	—	585,526	5,638,521	—	5,638,521
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	241,378	—	241,378	611,471	—	611,471
Special Police Department Services	—	—	—	470,466	—	470,466
Special Fire Department Services and First Aid and Ambulance Charges	31,295	—	31,295	—	—	—
Engineering Fees, Inspections, and Other	22,942	—	22,942	1,613,385	—	1,613,385
Sewer Service Charges and Connection Fees	—	—	—	15,687,540	—	15,687,540
Solid Waste Revenues	—	—	—	12,385,564	—	12,385,564
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	583,222	—	583,222
Golf Course Fees	—	—	—	1,262,233	—	1,262,233
Water Service Charges and Connection Fees	7,462,380	—	7,462,380	—	—	—
Electric Revenues	150,061,902	—	150,061,902	9,503,229	—	9,503,229
Gas Revenues	45,452,497	—	45,452,497	1,816,836	—	1,816,836
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,156,399	—	3,156,399	4,400,037	—	4,400,037
Other Revenues						
Sale of Real and Personal Property	—	6,001,022	6,001,022	—	—	—
Contributions from Non-Government Sources	—	—	—	84,811	3,059,784	3,144,595
Other Sources of Revenues	579,880	8,738,653	9,318,533	52,544,090	2,298,857	54,842,947
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 207,154,270	$ 38,960,369	$ 246,114,639	$ 117,744,716	$ 42,794,308	$ 160,539,024

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County) Functional Revenues	Villa Park (Orange County) General Revenues	Villa Park (Orange County) Total Revenues	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,462,934	$ 1,462,934	$ —	$ 8,091,349	$ 8,091,349
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	494,995	494,995	—	9,249,041	9,249,041
Sales and Use Taxes	—	131,892	131,892	—	29,782,081	29,782,081
Transportation Tax	—	—	—	3,993,727	—	3,993,727
Transient Lodging Taxes	—	—	—	—	2,155,182	2,155,182
Franchises	—	239,342	239,342	—	2,105,872	2,105,872
Business License Taxes	—	30,009	30,009	—	2,014,469	2,014,469
Real Property Transfer Taxes	—	57,492	57,492	—	270,425	270,425
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	31,416	31,416	5,184,171	5,730,973	10,915,144
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,844,003	—	2,844,003
Licenses and Permits						
Construction Permits	116,574	—	116,574	—	—	—
Other Licenses and Permits	10,483	—	10,483	81,717	—	81,717
Fines and Forfeitures						
Vehicle Code Fines	20,628	—	20,628	950,555	—	950,555
Other Fines, Forfeitures, and Penalties	—	13,176	13,176	—	181,687	181,687
Revenue From Use of Money and Property						
Investment Earnings	1,489	21,106	22,595	1,195,360	330,828	1,526,188
Rents, Concessions, Royalties and Other	—	24,205	24,205	—	318,039	318,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	11,695	11,695	—	103,848	103,848
State Gasoline Tax	153,988	—	153,988	2,821,404	—	2,821,404
Other State Grants	380,908	—	380,908	8,147,362	72,605	8,219,967
County Grants	164,466	—	164,466	8,702	63,244	71,946
Federal Grants	—	—	—	8,791,060	—	8,791,060
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,775	—	12,775	360,539	—	360,539
Special Police Department Services	—	—	—	531,056	—	531,056
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	141,485	—	141,485
Engineering Fees, Inspections, and Other	41,278	—	41,278	159,560	—	159,560
Sewer Service Charges and Connection Fees	417,416	—	417,416	22,402,926	—	22,402,926
Solid Waste Revenues	—	—	—	18,460,717	—	18,460,717
Parking Facilities	—	—	—	53,791	—	53,791
Parks and Recreation Fees	—	—	—	1,083,191	—	1,083,191
Golf Course Fees	—	—	—	2,395,208	—	2,395,208
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,819,727	—	1,819,727
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,831,016	—	4,831,016
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	7,051,196	—	7,051,196
Other Revenues						
Sale of Real and Personal Property	—	—	—	13,252	9,529	22,781
Contributions from Non-Government Sources	—	—	—	195,825	184,964	380,789
Other Sources of Revenues	60,135	—	60,135	738,158	2,771,859	3,510,017
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,380,140	$ 2,518,262	$ 3,898,402	$ 94,255,708	$ 63,435,995	$ 157,691,703

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Vista (San Diego County) Functional Revenues	Vista (San Diego County) General Revenues	Vista (San Diego County) Total Revenues	Walnut (Los Angeles County) Functional Revenues	Walnut (Los Angeles County) General Revenues	Walnut (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,258,803	$ 9,258,803	$ —	$ 2,481,023	$ 2,481,023
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,441,276	8,441,276	—	2,693,341	2,693,341
Sales and Use Taxes	—	17,430,745	17,430,745	—	1,436,133	1,436,133
Transportation Tax	1,673,325	—	1,673,325	1,388,094	—	1,388,094
Transient Lodging Taxes	—	981,945	981,945	—	—	—
Franchises	—	2,992,319	2,992,319	—	902,198	902,198
Business License Taxes	—	1,735,459	1,735,459	—	105,198	105,198
Real Property Transfer Taxes	—	330,072	330,072	—	154,868	154,868
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,515,164	4,515,164	—	827,081	827,081
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,021,237	—	1,021,237	—	—	—
Other	601,995	—	601,995	2,528,469	—	2,528,469
Licenses and Permits						
Construction Permits	439,557	—	439,557	547,132	—	547,132
Other Licenses and Permits	127,054	—	127,054	132,104	4,049	136,153
Fines and Forfeitures						
Vehicle Code Fines	783,959	—	783,959	256,611	—	256,611
Other Fines, Forfeitures, and Penalties	—	533,876	533,876	—	256,848	256,848
Revenue From Use of Money and Property						
Investment Earnings	10,645	82,950	93,595	(247)	(39,854)	(40,101)
Rents, Concessions, Royalties and Other	—	2,132,770	2,132,770	—	222,671	222,671
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	87,639	87,639	—	7,128	7,128
State Gasoline Tax	2,222,260	—	2,222,260	738,352	—	738,352
Other State Grants	1,310,171	91,658	1,401,829	398,590	16,742	415,332
County Grants	173,024	—	173,024	—	—	—
Federal Grants	2,083,285	—	2,083,285	165,545	—	165,545
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	993,578	—	993,578	99,730	—	99,730
Special Police Department Services	305,333	—	305,333	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,309,828	—	5,309,828	—	—	—
Engineering Fees, Inspections, and Other	115,446	—	115,446	120,868	—	120,868
Sewer Service Charges and Connection Fees	20,373,377	—	20,373,377	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,449,776	—	2,449,776	940,191	—	940,191
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	3,281,804	—	3,281,804	—	—	—
Other Current Service Charges	2,727,655	—	2,727,655	375,300	—	375,300
Other Revenues						
Sale of Real and Personal Property	—	11,983	11,983	—	1,375	1,375
Contributions from Non-Government Sources	569,816	—	569,816	—	1,400	1,400
Other Sources of Revenues	500,103	267,046	767,149	—	527,380	527,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,058,130	—	6,058,130	—	—	—
Total Functional and General Revenues	$ 53,131,358	$ 48,893,705	$ 102,025,063	$ 7,690,739	$ 9,597,581	$ 17,288,320

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Wasco (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,457,911	$ 11,457,911	$ —	$ 1,086,307	$ 1,086,307
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,580,254	4,580,254	—	1,945,147	1,945,147
Sales and Use Taxes	—	15,108,428	15,108,428	—	678,329	678,329
Transportation Tax	929,740	—	929,740	196,622	—	196,622
Transient Lodging Taxes	—	1,658,706	1,658,706	—	152,015	152,015
Franchises	—	3,248,170	3,248,170	—	273,097	273,097
Business License Taxes	—	2,073,305	2,073,305	—	77,517	77,517
Real Property Transfer Taxes	—	628,675	628,675	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,221,446	4,897,562	7,119,008	179,883	289,912	469,795
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,281,063	—	1,281,063	—	—	—
Licenses and Permits						
Construction Permits	1,165,121	—	1,165,121	129,993	—	129,993
Other Licenses and Permits	526,620	—	526,620	5,285	—	5,285
Fines and Forfeitures						
Vehicle Code Fines	215,162	—	215,162	76,444	—	76,444
Other Fines, Forfeitures, and Penalties	—	2,545,536	2,545,536	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	188,833	91,913	280,746	15,488	57,508	72,996
Rents, Concessions, Royalties and Other	11,515	400,609	412,124	—	8,835	8,835
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	112,173	112,173	—	4,200	4,200
State Gasoline Tax	1,511,812	—	1,511,812	572,607	—	572,607
Other State Grants	523,121	54,552	577,673	58,848	6,994	65,842
County Grants	246,369	—	246,369	1,101,706	—	1,101,706
Federal Grants	746,235	—	746,235	2,185,765	—	2,185,765
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,228,917	—	3,228,917	28,336	—	28,336
Special Police Department Services	93,886	—	93,886	21,764	—	21,764
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	509,150	—	509,150	30,196	—	30,196
Sewer Service Charges and Connection Fees	—	—	—	2,747,563	—	2,747,563
Solid Waste Revenues	—	—	—	2,571,092	—	2,571,092
Parking Facilities	2,588,070	—	2,588,070	—	—	—
Parks and Recreation Fees	3,063,536	—	3,063,536	—	—	—
Golf Course Fees	75,000	—	75,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,817,875	—	2,817,875
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	55,253	—	55,253
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,976	—	24,976
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	13,985,540	—	13,985,540	21,448	—	21,448
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,270,982	239,551	2,510,533	117,998	226,714	344,712
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,382,118	$ 47,097,345	$ 82,479,463	$ 12,959,142	$ 4,806,575	$ 17,765,717

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues	Watsonville (Santa Cruz County) Functional Revenues	Watsonville (Santa Cruz County) General Revenues	Watsonville (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 301,754	$ 301,754	$ —	$ 5,147,550	$ 5,147,550
Voter Approved Indebtedness Property Tax	—	—	—	2,113,526	—	2,113,526
Other Property Taxes	—	454,585	454,585	—	3,350,493	3,350,493
Sales and Use Taxes	—	324,612	324,612	—	4,570,441	4,570,441
Transportation Tax	142,283	—	142,283	—	—	—
Transient Lodging Taxes	—	—	—	—	872,864	872,864
Franchises	—	144,474	144,474	—	732,101	732,101
Business License Taxes	—	17,018	17,018	—	416,117	416,117
Real Property Transfer Taxes	—	4,971	4,971	—	—	—
Utility Users Tax	—	572,168	572,168	—	3,068,292	3,068,292
Other Non-Property Taxes	—	121,058	121,058	4,577,132	2,186,710	6,763,842
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	119,857	—	119,857	—	—	—
Lighting	146,647	—	146,647	594	—	594
Other	—	—	—	228,737	—	228,737
Licenses and Permits						
Construction Permits	21,721	—	21,721	294,767	—	294,767
Other Licenses and Permits	10,621	—	10,621	85,827	—	85,827
Fines and Forfeitures						
Vehicle Code Fines	19,516	—	19,516	61,239	—	61,239
Other Fines, Forfeitures, and Penalties	8,031	—	8,031	85,943	26,147	112,090
Revenue From Use of Money and Property						
Investment Earnings	52,533	—	52,533	332,149	331,567	663,716
Rents, Concessions, Royalties and Other	575,487	—	575,487	—	2,115,441	2,115,441
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	4,019	4,019	21,216	36,619	57,835
State Gasoline Tax	537,489	—	537,489	1,237,181	—	1,237,181
Other State Grants	28,154	76,086	104,240	1,362,694	54,595	1,417,289
County Grants	—	—	—	—	—	—
Federal Grants	178,847	—	178,847	7,004,091	—	7,004,091
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	257,467	—	257,467
Special Police Department Services	—	—	—	1,779,418	—	1,779,418
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	218,070	—	218,070
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	908,388	—	908,388	9,331,955	—	9,331,955
Solid Waste Revenues	2,141	—	2,141	9,165,869	—	9,165,869
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	214,264	—	214,264	415,093	—	415,093
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	159,193	—	159,193	10,093,272	—	10,093,272
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,804,560	—	2,804,560
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,477,707	—	1,477,707
Other Current Service Charges	1,332,829	—	1,332,829	2,914,601	—	2,914,601
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	24,107	—	24,107	614,683	—	614,683
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,482,108	$ 2,020,745	$ 6,502,853	$ 56,477,791	$ 22,908,937	$ 79,386,728

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County) Functional Revenues	Weed (Siskiyou County) General Revenues	Weed (Siskiyou County) Total Revenues	West Covina (Los Angeles County) Functional Revenues	West Covina (Los Angeles County) General Revenues	West Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 375,518	$ 375,518	$ —	$ 10,255,633	$ 10,255,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	245,004	245,004	—	8,804,570	8,804,570
Sales and Use Taxes	—	848,081	848,081	—	9,085,408	9,085,408
Transportation Tax	21,303	—	21,303	4,427,899	—	4,427,899
Transient Lodging Taxes	58,169	239,741	297,910	—	1,228,062	1,228,062
Franchises	—	71,852	71,852	—	3,361,812	3,361,812
Business License Taxes	—	9,187	9,187	—	2,089,460	2,089,460
Real Property Transfer Taxes	—	—	—	—	283,755	283,755
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	375,904	375,904	—	3,617,421	3,617,421
Special Benefit Assessments						
Fire and Paramedics	—	—	—	281,226	—	281,226
Police	—	—	—	46,779	—	46,779
Lighting	—	—	—	1,559,129	—	1,559,129
Other	—	—	—	5,661,457	—	5,661,457
Licenses and Permits						
Construction Permits	8,063	—	8,063	839,923	—	839,923
Other Licenses and Permits	2,705	—	2,705	201,299	346,493	547,792
Fines and Forfeitures						
Vehicle Code Fines	9,365	—	9,365	814,579	—	814,579
Other Fines, Forfeitures, and Penalties	—	7,315	7,315	1,772,161	111,990	1,884,151
Revenue From Use of Money and Property						
Investment Earnings	346	230	576	38,089	352,840	390,929
Rents, Concessions, Royalties and Other	—	55,544	55,544	—	370,913	370,913
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,808	6,808	—	72,959	72,959
State Gasoline Tax	76,195	—	76,195	2,534,153	—	2,534,153
Other State Grants	260,820	1,553	262,373	1,337,301	87,007	1,424,308
County Grants	—	—	—	592,629	—	592,629
Federal Grants	—	—	—	2,686,622	—	2,686,622
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	628,381	—	628,381
Special Police Department Services	12,723	—	12,723	122,815	—	122,815
Special Fire Department Services and First Aid and Ambulance Charges	66,004	—	66,004	3,074,526	—	3,074,526
Engineering Fees, Inspections, and Other	—	—	—	33,268	—	33,268
Sewer Service Charges and Connection Fees	452,605	—	452,605	—	—	—
Solid Waste Revenues	544,729	—	544,729	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,313,535	—	1,313,535
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	428,467	—	428,467	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,447,773	—	3,447,773
Other Current Service Charges	—	—	—	2,160,667	—	2,160,667
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,608	7,608
Contributions from Non-Government Sources	—	1,111	1,111	394,905	—	394,905
Other Sources of Revenues	145,316	18,186	163,502	—	1,157,945	1,157,945
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,086,810	$ 2,256,034	$ 4,342,844	$ 33,969,116	$ 41,233,876	$ 75,202,992

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood (Los Angeles County) General Revenues	West Hollywood (Los Angeles County) Total Revenues	West Sacramento (Yolo County) Functional Revenues	West Sacramento (Yolo County) General Revenues	West Sacramento (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,529,366	$ 11,529,366	$ —	$ 13,811,386	$ 13,811,386
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,599,229	5,599,229	—	3,305,892	3,305,892
Sales and Use Taxes	—	9,849,363	9,849,363	—	15,919,000	15,919,000
Transportation Tax	1,484,535	—	1,484,535	1,833,921	—	1,833,921
Transient Lodging Taxes	—	18,062,326	18,062,326	—	1,018,725	1,018,725
Franchises	—	2,310,218	2,310,218	—	774,613	774,613
Business License Taxes	—	2,482,618	2,482,618	—	210,949	210,949
Real Property Transfer Taxes	—	386,042	386,042	—	160,477	160,477
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	58,677	4,044,056	4,102,733	2,663,049	13,115,349	15,778,398
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,058	—	871,058	—	—	—
Other	558,877	—	558,877	7,402,626	—	7,402,626
Licenses and Permits						
Construction Permits	1,462,175	—	1,462,175	729,485	—	729,485
Other Licenses and Permits	1,534,534	9,520	1,544,054	479,915	—	479,915
Fines and Forfeitures						
Vehicle Code Fines	1,163,801	—	1,163,801	55,202	—	55,202
Other Fines, Forfeitures, and Penalties	—	314,846	314,846	3,560	65,184	68,744
Revenue From Use of Money and Property						
Investment Earnings	156,002	281,954	437,956	1,039,079	6,018	1,045,097
Rents, Concessions, Royalties and Other	—	289,422	289,422	454,636	—	454,636
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	100,204	100,204	—	235,313	235,313
State Gasoline Tax	858,136	—	858,136	1,125,210	—	1,125,210
Other State Grants	409,369	85,434	494,803	4,269,356	60,233	4,329,589
County Grants	260,235	—	260,235	—	—	—
Federal Grants	2,060,499	—	2,060,499	3,808,779	—	3,808,779
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,169,054	—	2,169,054	65,972	—	65,972
Special Police Department Services	—	—	—	61,171	—	61,171
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	14,471	—	14,471
Engineering Fees, Inspections, and Other	—	—	—	3,661,069	—	3,661,069
Sewer Service Charges and Connection Fees	1,008,667	—	1,008,667	8,914,293	—	8,914,293
Solid Waste Revenues	1,390,918	—	1,390,918	6,351,967	—	6,351,967
Parking Facilities	16,860,422	—	16,860,422	—	—	—
Parks and Recreation Fees	417,685	—	417,685	1,430,779	—	1,430,779
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,718,741	—	11,718,741
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,173	—	32,173	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,305,214	—	3,305,214	394,755	—	394,755
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	203,006	—	203,006
Other Sources of Revenues	1,980,309	881,981	2,862,290	6,850,725	—	6,850,725
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	938,703	—	938,703
Total Functional and General Revenues	$ 38,042,340	$ 56,226,579	$ 94,268,919	$ 64,470,470	$ 48,683,139	$ 113,153,609

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County) Functional Revenues	Westlake Village (Los Angeles County) General Revenues	Westlake Village (Los Angeles County) Total Revenues	Westminster (Orange County) Functional Revenues	Westminster (Orange County) General Revenues	Westminster (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,102,906	$ 2,102,906	$ —	$ 2,350,252	$ 2,350,252
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	715,125	715,125	—	11,868,944	11,868,944
Sales and Use Taxes	—	2,702,877	2,702,877	—	10,557,897	10,557,897
Transportation Tax	2,484,698	—	2,484,698	1,585,990	—	1,585,990
Transient Lodging Taxes	—	2,623,291	2,623,291	—	593,150	593,150
Franchises	—	388,266	388,266	—	1,312,251	1,312,251
Business License Taxes	—	—	—	—	1,205,111	1,205,111
Real Property Transfer Taxes	—	97,156	97,156	—	219,464	219,464
Utility Users Tax	—	—	—	—	4,928,588	4,928,588
Other Non-Property Taxes	—	963,497	963,497	—	3,212,678	3,212,678
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	313,548	—	313,548	1,847,101	—	1,847,101
Other	668,459	—	668,459	—	—	—
Licenses and Permits						
Construction Permits	792,521	—	792,521	415,325	—	415,325
Other Licenses and Permits	11,889	27,010	38,899	140,136	—	140,136
Fines and Forfeitures						
Vehicle Code Fines	65,870	—	65,870	322,107	—	322,107
Other Fines, Forfeitures, and Penalties	—	5,251	5,251	519,918	—	519,918
Revenue From Use of Money and Property						
Investment Earnings	7,026	56,155	63,181	282,152	(361,932)	(79,780)
Rents, Concessions, Royalties and Other	—	—	—	809,144	—	809,144
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	20,187	20,187	—	19,155	19,155
State Gasoline Tax	205,178	—	205,178	1,392,506	—	1,392,506
Other State Grants	110,012	—	110,012	1,218,058	48,337	1,266,395
County Grants	797,731	—	797,731	415,477	—	415,477
Federal Grants	37,253	—	37,253	3,382,565	—	3,382,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,721	—	30,721	872,835	—	872,835
Special Police Department Services	—	—	—	248,558	—	248,558
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,210,334	—	1,210,334
Engineering Fees, Inspections, and Other	20,785	—	20,785	1,259,302	—	1,259,302
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	27,373	—	27,373	386,912	—	386,912
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,805,527	—	14,805,527
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	196,337	—	196,337	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	200,945	—	200,945	2,697,720	—	2,697,720
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,945	—	3,945
Contributions from Non-Government Sources	—	—	—	360,916	—	360,916
Other Sources of Revenues	41,048	54,190	95,238	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,011,394	$ 9,755,911	$ 15,767,305	$ 34,176,528	$ 35,953,895	$ 70,130,423

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 35,579	$ 35,579	$ —	$ 206,642	$ 206,642
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	156,049	156,049	—	242,381	242,381
Sales and Use Taxes	—	166,236	166,236	—	137,289	137,289
Transportation Tax	—	—	—	4,402	—	4,402
Transient Lodging Taxes	—	57,405	57,405	—	—	—
Franchises	—	17,660	17,660	—	82,936	82,936
Business License Taxes	—	5,595	5,595	—	9,737	9,737
Real Property Transfer Taxes	—	—	—	—	5,825	5,825
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	133,803	133,803	14,389	458,662	473,051
Special Benefit Assessments						
Fire and Paramedics	68,916	—	68,916	—	—	—
Police	—	—	—	6,802	—	6,802
Lighting	295,691	—	295,691	—	—	—
Other	—	—	—	82,763	—	82,763
Licenses and Permits						
Construction Permits	9,714	—	9,714	10,341	—	10,341
Other Licenses and Permits	470	—	470	8,480	—	8,480
Fines and Forfeitures						
Vehicle Code Fines	2,946	—	2,946	4,551	—	4,551
Other Fines, Forfeitures, and Penalties	14,170	16,995	31,165	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,497	—	8,497	2,692	—	2,692
Rents, Concessions, Royalties and Other	8,475	9,872	18,347	5,861	51,410	57,271
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	802	802	—	4,033	4,033
State Gasoline Tax	62,609	—	62,609	84,332	—	84,332
Other State Grants	—	107,923	107,923	74,144	—	74,144
County Grants	49,425	—	49,425	—	—	—
Federal Grants	108,387	—	108,387	139,705	—	139,705
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,540	—	5,540	—	—	—
Special Police Department Services	1,695	—	1,695	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	252,517	—	252,517	825,294	—	825,294
Solid Waste Revenues	202,182	—	202,182	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,958	—	1,958	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	378,547	—	378,547	747,799	—	747,799
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	340,629	—	340,629	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,846	1,846
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	75,676	75,676	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,812,368	$ 783,595	$ 2,595,963	$ 2,011,555	$ 1,200,761	$ 3,212,316

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County) Functional Revenues	Whittier General Revenues	Whittier Total Revenues	Wildomar (Riverside County) Functional Revenues	Wildomar General Revenues	Wildomar Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,379,899	$ 5,379,899	$ —	$ 2,468,470	$ 2,468,470
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,757,553	7,757,553	—	119,967	119,967
Sales and Use Taxes	—	6,055,253	6,055,253	—	823,989	823,989
Transportation Tax	3,302,885	—	3,302,885	364,241	—	364,241
Transient Lodging Taxes	—	564,334	564,334	—	—	—
Franchises	—	2,424,057	2,424,057	—	704,808	704,808
Business License Taxes	—	919,595	919,595	—	14,280	14,280
Real Property Transfer Taxes	—	238,328	238,328	—	97,628	97,628
Utility Users Tax	—	7,002,740	7,002,740	—	—	—
Other Non-Property Taxes	26,811	2,227,291	2,254,102	1,433,560	836,406	2,269,966
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,142	—	1,142	—	—	—
Other	193,725	—	193,725	639,409	—	639,409
Licenses and Permits						
Construction Permits	799,671	—	799,671	164,866	—	164,866
Other Licenses and Permits	190,518	—	190,518	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	866,155	—	866,155	—	—	—
Other Fines, Forfeitures, and Penalties	226,427	—	226,427	—	60,898	60,898
Revenue From Use of Money and Property						
Investment Earnings	341,302	83,559	424,861	—	1,820	1,820
Rents, Concessions, Royalties and Other	418,499	105,719	524,218	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	37,165	37,165	—	37,483	37,483
State Gasoline Tax	1,955,986	—	1,955,986	817,600	—	817,600
Other State Grants	1,007,751	109,404	1,117,155	261,658	9,479	271,137
County Grants	76,700	—	76,700	(117,989)	(80,552)	(198,541)
Federal Grants	4,153,611	—	4,153,611	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	966,976	—	966,976	—	—	—
Special Police Department Services	8,065,981	—	8,065,981	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	141,435	—	141,435	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	145,130	—	145,130	—	—	—
Parks and Recreation Fees	1,923,836	—	1,923,836	4,243	—	4,243
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	161,383	—	161,383	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,059,581	—	2,059,581	371,012	—	371,012
Other Revenues						
Sale of Real and Personal Property	—	1,568	1,568	—	—	—
Contributions from Non-Government Sources	2,059,215	—	2,059,215	—	183	183
Other Sources of Revenues	4,535,217	—	4,535,217	—	18,485	18,485
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 33,619,937	$ 32,906,465	$ 66,526,402	$ 3,938,600	$ 5,113,344	$ 9,051,944

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County) Functional Revenues	Williams (Colusa County) General Revenues	Williams (Colusa County) Total Revenues	Willits (Mendocino County) Functional Revenues	Willits (Mendocino County) General Revenues	Willits (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 851,874	$ 851,874	$ —	$ 337,494	$ 337,494
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	317,155	317,155	—	487,818	487,818
Sales and Use Taxes	—	650,365	650,365	—	1,645,408	1,645,408
Transportation Tax	104,536	—	104,536	842,248	—	842,248
Transient Lodging Taxes	—	339,114	339,114	—	262,541	262,541
Franchises	—	150,558	150,558	—	—	—
Business License Taxes	—	28,319	28,319	—	—	—
Real Property Transfer Taxes	—	3,065	3,065	—	12,214	12,214
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	428,317	428,317	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	28,319	—	28,319	—	141,950	141,950
Fines and Forfeitures						
Vehicle Code Fines	18,061	—	18,061	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	16,892	—	16,892	42,789	—	42,789
Rents, Concessions, Royalties and Other	—	—	—	—	9,878	9,878
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	6,957	6,957	270	1,242	1,512
State Gasoline Tax	125,808	—	125,808	223,424	—	223,424
Other State Grants	104,550	2,742	107,292	540,921	6,627	547,548
County Grants	—	—	—	—	—	—
Federal Grants	63,868	—	63,868	1,289,743	—	1,289,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	843	—	843	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,730,155	—	1,730,155	2,529,962	—	2,529,962
Solid Waste Revenues	—	—	—	578	—	578
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	35,444	—	35,444	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	755,223	—	755,223	2,794,197	—	2,794,197
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	56,165	—	56,165
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	—	—	—	3,573,678	—	3,573,678
Other Sources of Revenues	—	—	—	10,288	552,758	563,046
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,079,960	—	3,079,960
Total Functional and General Revenues	$ 2,983,699	$ 2,778,466	$ 5,762,165	$ 14,984,223	$ 3,457,930	$ 18,442,153

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County) Functional Revenues	Willows (Glenn County) General Revenues	Willows (Glenn County) Total Revenues	Windsor (Sonoma County) Functional Revenues	Windsor (Sonoma County) General Revenues	Windsor (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 734,086	$ 734,086	$ —	$ 5,100,235	$ 5,100,235
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	466,770	466,770	—	1,696,528	1,696,528
Sales and Use Taxes	—	956,240	956,240	—	2,738,677	2,738,677
Transportation Tax	—	—	—	1,464,609	—	1,464,609
Transient Lodging Taxes	—	386,226	386,226	—	1,425,812	1,425,812
Franchises	—	151,172	151,172	—	963,021	963,021
Business License Taxes	—	22,099	22,099	—	41,964	41,964
Real Property Transfer Taxes	—	4,671	4,671	—	95,128	95,128
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	314,350	314,350	907,584	899,349	1,806,933
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	960,442	—	960,442
Other	11,530	—	11,530	—	—	—
Licenses and Permits						
Construction Permits	24,027	—	24,027	260,393	—	260,393
Other Licenses and Permits	8,648	—	8,648	41	—	41
Fines and Forfeitures						
Vehicle Code Fines	7,177	—	7,177	6,639	—	6,639
Other Fines, Forfeitures, and Penalties	—	9,658	9,658	—	70,205	70,205
Revenue From Use of Money and Property						
Investment Earnings	23,883	19,261	43,144	(96,849)	(105,102)	(201,951)
Rents, Concessions, Royalties and Other	12,328	15,812	28,140	107,556	—	107,556
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	9,280	9,280	—	36,067	36,067
State Gasoline Tax	154,616	—	154,616	644,735	—	644,735
Other State Grants	301,573	3,335	304,908	267,719	13,842	281,561
County Grants	65,659	—	65,659	—	—	—
Federal Grants	139,846	—	139,846	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,900	—	11,900	136,425	—	136,425
Special Police Department Services	—	—	—	23,591	—	23,591
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	52,475	—	52,475
Sewer Service Charges and Connection Fees	1,562,205	—	1,562,205	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,387	—	14,387	633,083	—	633,083
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,989	—	6,989	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,390	—	157,390	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	2,073,028	—	2,073,028
Other Sources of Revenues	15,239	4,200	19,439	—	315,789	315,789
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,517,397	$ 3,097,160	$ 5,614,557	$ 7,441,471	$ 13,291,515	$ 20,732,986

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Winters (Yolo County) Functional Revenues	Winters (Yolo County) General Revenues	Winters (Yolo County) Total Revenues	Woodlake (Tulare County) Functional Revenues	Woodlake (Tulare County) General Revenues	Woodlake (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 638,767	$ 638,767	$ —	$ 357,383	$ 357,383
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	555,859	555,859	—	545,304	545,304
Sales and Use Taxes	—	344,879	344,879	—	252,210	252,210
Transportation Tax	349,708	—	349,708	733,178	—	733,178
Transient Lodging Taxes	—	8,692	8,692	—	—	—
Franchises	—	230,805	230,805	—	58,876	58,876
Business License Taxes	—	23,397	23,397	—	24,161	24,161
Real Property Transfer Taxes	—	10,314	10,314	—	4,179	4,179
Utility Users Tax	—	718,174	718,174	—	286,064	286,064
Other Non-Property Taxes	257,836	420,814	678,650	12,531	82,832	95,363
Special Benefit Assessments						
Fire and Paramedics	233,628	—	233,628	—	—	—
Police	121,734	—	121,734	—	—	—
Lighting	269,497	—	269,497	33,035	—	33,035
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	117,081	—	117,081	65,177	—	65,177
Other Licenses and Permits	—	—	—	—	708	708
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,851	—	18,851
Other Fines, Forfeitures, and Penalties	16,146	—	16,146	—	6,139	6,139
Revenue From Use of Money and Property						
Investment Earnings	58,140	10,508	68,648	39,685	11,155	50,840
Rents, Concessions, Royalties and Other	84,558	—	84,558	—	7,262	7,262
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	14,703	14,703	—	1,560	1,560
State Gasoline Tax	167,608	—	167,608	182,168	—	182,168
Other State Grants	39,890	3,639	43,529	7,293,530	4,063	7,297,593
County Grants	—	—	—	4,000	—	4,000
Federal Grants	27,468	—	27,468	182,891	—	182,891
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,777	—	28,777	—	—	—
Special Police Department Services	—	—	—	50,322	—	50,322
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,564,280	—	1,564,280	1,568,155	—	1,568,155
Solid Waste Revenues	—	—	—	612,415	—	612,415
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,934,282	—	1,934,282	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,266,720	—	1,266,720	824,372	—	824,372
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	70,344	—	70,344
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,914	—	13,914
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	198,487	—	198,487	37,889	—	37,889
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	60,522	60,522	2,500	—	2,500
Other Sources of Revenues	—	26,273	26,273	56,743	140,612	197,355
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,735,840	$ 3,067,346	$ 9,803,186	$ 11,801,700	$ 1,782,508	$ 13,584,208

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County) Functional Revenues	Woodland (Yolo County) General Revenues	Woodland (Yolo County) Total Revenues	Woodside (San Mateo County) Functional Revenues	Woodside (San Mateo County) General Revenues	Woodside (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,633,751	$ 8,633,751	$ —	$ 1,893,200	$ 1,893,200
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,367,820	3,367,820	—	713,781	713,781
Sales and Use Taxes	—	12,243,704	12,243,704	—	378,377	378,377
Transportation Tax	2,756,371	—	2,756,371	387,113	—	387,113
Transient Lodging Taxes	—	686,119	686,119	—	—	—
Franchises	—	1,870,228	1,870,228	—	411,309	411,309
Business License Taxes	—	375,927	375,927	—	119,864	119,864
Real Property Transfer Taxes	—	—	—	—	235,472	235,472
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,173,099	3,690,010	6,863,109	364,230	178,619	542,849
Special Benefit Assessments						
Fire and Paramedics	77,991	—	77,991	—	—	—
Police	—	—	—	—	—	—
Lighting	1,426,237	—	1,426,237	—	—	—
Other	191,254	—	191,254	—	—	—
Licenses and Permits						
Construction Permits	2,968,826	—	2,968,826	613,419	—	613,419
Other Licenses and Permits	116,808	—	116,808	47,238	—	47,238
Fines and Forfeitures						
Vehicle Code Fines	81,625	—	81,625	32,129	—	32,129
Other Fines, Forfeitures, and Penalties	—	151,763	151,763	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,005	245,772	246,777	9,424	32,289	41,713
Rents, Concessions, Royalties and Other	—	38,450	38,450	5,402	—	5,402
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	124,353	124,353	—	11,771	11,771
State Gasoline Tax	1,354,248	—	1,354,248	143,207	—	143,207
Other State Grants	1,007,450	63,656	1,071,106	284,615	2,941	287,556
County Grants	—	—	—	—	—	—
Federal Grants	3,148,522	—	3,148,522	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	206,452	—	206,452	515,582	—	515,582
Special Police Department Services	137,502	—	137,502	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	23,375	—	23,375	—	—	—
Engineering Fees, Inspections, and Other	51,032	—	51,032	27,733	—	27,733
Sewer Service Charges and Connection Fees	10,492,851	—	10,492,851	228,138	—	228,138
Solid Waste Revenues	407,718	—	407,718	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	425,061	—	425,061	150,445	—	150,445
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,889,047	—	13,889,047	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,265,334	—	4,265,334	54,526	—	54,526
Other Current Service Charges	1,501,406	—	1,501,406	100,087	—	100,087
Other Revenues						
Sale of Real and Personal Property	—	2,786	2,786	—	—	—
Contributions from Non-Government Sources	17,245	400	17,645	—	—	—
Other Sources of Revenues	927,802	466,956	1,394,758	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 48,648,261	$ 31,961,695	$ 80,609,956	$ 2,963,288	$ 3,977,623	$ 6,940,911

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County) Functional Revenues	Yorba Linda (Orange County) General Revenues	Yorba Linda (Orange County) Total Revenues	Yountville (Napa County) Functional Revenues	Yountville (Napa County) General Revenues	Yountville (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,596,048	$ 12,596,048	$ —	$ 658,585	$ 658,585
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,453,003	6,453,003	—	388,054	388,054
Sales and Use Taxes	—	4,284,151	4,284,151	—	795,114	795,114
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	400,475	400,475	—	5,678,023	5,678,023
Franchises	—	2,088,407	2,088,407	—	115,865	115,865
Business License Taxes	—	335,799	335,799	—	14,159	14,159
Real Property Transfer Taxes	—	503,390	503,390	—	17,509	17,509
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	842,572	1,341,430	2,184,002	124,380	273,867	398,247
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	149,319	—	149,319	—	—	—
Lighting	6,190,328	—	6,190,328	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,001,615	—	2,001,615	59,827	—	59,827
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	122,084	—	122,084	—	—	—
Other Fines, Forfeitures, and Penalties	9,543	7,955	17,498	8,632	—	8,632
Revenue From Use of Money and Property						
Investment Earnings	(48,204)	(78,053)	(126,257)	30,931	2,794	33,725
Rents, Concessions, Royalties and Other	492,116	112,475	604,591	216,816	—	216,816
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	94,971	94,971	—	3,237	3,237
State Gasoline Tax	1,570,494	—	1,570,494	94,278	—	94,278
Other State Grants	—	36,163	36,163	112,508	3,814	116,322
County Grants	1,835,806	—	1,835,806	412,823	—	412,823
Federal Grants	412,239	—	412,239	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,304	—	55,304	31,950	—	31,950
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	100,610	—	100,610	78,249	—	78,249
Sewer Service Charges and Connection Fees	—	—	—	1,544,259	—	1,544,259
Solid Waste Revenues	5,065,620	—	5,065,620	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,202,012	—	1,202,012	327,274	—	327,274
Golf Course Fees	5,680,897	—	5,680,897	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,056,198	—	1,056,198
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,045,780	—	1,045,780	158,040	—	158,040
Other Current Service Charges	76,267	—	76,267	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	850,492	850,492	152,586	—	152,586
Contributions from Non-Government Sources	—	—	—	53,544	—	53,544
Other Sources of Revenues	—	280,292	280,292	75,122	—	75,122
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,375,856	—	4,375,856
Total Functional and General Revenues	$ 26,804,402	$ 29,306,998	$ 56,111,400	$ 8,913,273	$ 7,951,021	$ 16,864,294

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County) Functional Revenues	Yreka (Siskiyou County) General Revenues	Yreka (Siskiyou County) Total Revenues	Yuba City (Sutter County) Functional Revenues	Yuba City (Sutter County) General Revenues	Yuba City (Sutter County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 921,077	$ 921,077	$ —	$ 6,100,876	$ 6,100,876
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	566,054	566,054	—	4,202,685	4,202,685
Sales and Use Taxes	—	1,331,813	1,331,813	—	7,977,921	7,977,921
Transportation Tax	263,639	—	263,639	1,464,744	—	1,464,744
Transient Lodging Taxes	—	643,366	643,366	—	673,525	673,525
Franchises	—	266,868	266,868	—	1,513,728	1,513,728
Business License Taxes	—	71,008	71,008	—	770,385	770,385
Real Property Transfer Taxes	—	15,202	15,202	—	112,969	112,969
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,993	429,882	446,875	1,339,741	2,752,248	4,091,989
Special Benefit Assessments						
Fire and Paramedics	226,860	—	226,860	—	—	—
Police	10,038	—	10,038	—	—	—
Lighting	—	—	—	330,224	—	330,224
Other	—	—	—	326,149	—	326,149
Licenses and Permits						
Construction Permits	23,679	—	23,679	540,894	—	540,894
Other Licenses and Permits	48,225	—	48,225	757,177	—	757,177
Fines and Forfeitures						
Vehicle Code Fines	28,356	—	28,356	334,341	—	334,341
Other Fines, Forfeitures, and Penalties	3,289	517	3,806	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	30,810	15,663	46,473	508,754	565,570	1,074,324
Rents, Concessions, Royalties and Other	44,505	15,054	59,559	4,950	62,969	67,919
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	16,643	16,643	—	88,562	88,562
State Gasoline Tax	211,549	—	211,549	1,470,649	—	1,470,649
Other State Grants	293,222	7,412	300,634	2,307,360	80,248	2,387,608
County Grants	—	—	—	—	22,756	22,756
Federal Grants	1,682,874	—	1,682,874	3,698,141	—	3,698,141
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,250	—	14,250	75,516	—	75,516
Special Police Department Services	1,875	—	1,875	353,871	—	353,871
Special Fire Department Services and First Aid and Ambulance Charges	93,741	—	93,741	246,583	—	246,583
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,386,416	—	2,386,416	10,822,437	—	10,822,437
Solid Waste Revenues	216,767	—	216,767	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,036	—	3,036	1,159,599	—	1,159,599
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,770,774	—	2,770,774	11,144,584	—	11,144,584
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	317,353	—	317,353	—	—	—
Other Current Service Charges	9,377	—	9,377	1,493,334	—	1,493,334
Other Revenues						
Sale of Real and Personal Property	4,190	12,584	16,774	—	1,820	1,820
Contributions from Non-Government Sources	38,195	218	38,413	—	—	—
Other Sources of Revenues	10,077	143,590	153,667	281,189	—	281,189
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,042,648	—	1,042,648
Total Functional and General Revenues	$ 8,750,090	$ 4,456,951	$ 13,207,041	$ 39,702,885	$ 24,926,262	$ 64,629,147

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Yucca Valley (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,872,327	$ 4,872,327	$ —	$ 2,693,389	$ 2,693,389
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,124,831	4,124,831	—	1,566,492	1,566,492
Sales and Use Taxes	—	1,935,892	1,935,892	—	2,294,936	2,294,936
Transportation Tax	823,624	—	823,624	760,820	—	760,820
Transient Lodging Taxes	—	15,862	15,862	—	147,195	147,195
Franchises	—	1,343,431	1,343,431	—	765,448	765,448
Business License Taxes	—	102,024	102,024	—	—	—
Real Property Transfer Taxes	—	115,833	115,833	—	45,385	45,385
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,090,133	1,044,275	3,134,408	—	972,331	972,331
Special Benefit Assessments						
Fire and Paramedics	3,914,851	—	3,914,851	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	476,407	—	476,407	27,907	—	27,907
Licenses and Permits						
Construction Permits	286,569	—	286,569	—	—	—
Other Licenses and Permits	256,270	—	256,270	24,833	41,896	66,729
Fines and Forfeitures						
Vehicle Code Fines	98,598	—	98,598	154	—	154
Other Fines, Forfeitures, and Penalties	—	—	—	45,243	12,107	57,350
Revenue From Use of Money and Property						
Investment Earnings	60,025	76,427	136,452	10,852	34,205	45,057
Rents, Concessions, Royalties and Other	104,156	—	104,156	—	48,120	48,120
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	—	—
State Homeowners Property Tax Relief	—	88,370	88,370	—	31,456	31,456
State Gasoline Tax	1,178,395	—	1,178,395	319,067	—	319,067
Other State Grants	870,521	30,160	900,681	356,399	10,915	367,314
County Grants	42,031	—	42,031	181,839	—	181,839
Federal Grants	288,802	—	288,802	753,240	—	753,240
Other Taxes In-Lieu	—	—	—	13,021	—	13,021
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	167,420	—	167,420	64,827	—	64,827
Special Police Department Services	28,580	—	28,580	225	—	225
Special Fire Department Services and First Aid and Ambulance Charges	113,252	—	113,252	—	—	—
Engineering Fees, Inspections, and Other	97,841	—	97,841	226,737	—	226,737
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	667,534	—	667,534	154,984	—	154,984
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	216,631	—	216,631	1,249,968	—	1,249,968
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,000	—	5,000	—	303,727	303,727
Other Sources of Revenues	3,263,665	—	3,263,665	356,087	88,216	444,303
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,050,305	$ 13,749,432	$ 28,799,737	$ 4,546,203	$ 9,055,818	$ 13,602,021

Table 3. Cities Annual Report — Fiscal Year 2012-13 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	State Total General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	$ —	$ 5,802,839,862	$ 5,802,839,862	8.50
Voter Approved Indebtedness Property Tax	749,412,865	—	749,412,865	1.10
Other Property Taxes	—	3,005,352,918	3,005,352,918	4.40
Sales and Use Taxes	—	4,074,376,144	4,074,376,144	5.97
Transportation Tax	1,009,044,201	—	1,009,044,201	1.48
Transient Lodging Taxes	239,940,722	1,437,042,049	1,676,982,771	2.46
Franchises	—	1,018,932,572	1,018,932,572	1.49
Business License Taxes	—	1,114,174,064	1,114,174,064	1.63
Real Property Transfer Taxes	—	620,145,513	620,145,513	0.91
Utility Users Tax	—	1,841,687,098	1,841,687,098	2.70
Other Non-Property Taxes	848,195,645	2,006,730,097	2,854,925,742	4.18
Special Benefit Assessments				
Fire and Paramedics	88,409,686	—	88,409,686	0.13
Police	30,776,895	—	30,776,895	0.05
Lighting	214,892,125	—	214,892,125	0.31
Other	495,369,774	—	495,369,774	0.73
Licenses and Permits				
Construction Permits	452,552,722	—	452,552,722	0.66
Other Licenses and Permits	152,232,105	31,364,669	183,596,774	0.27
Fines and Forfeitures				
Vehicle Code Fines	377,280,524	—	377,280,524	0.55
Other Fines, Forfeitures, and Penalties	62,064,906	237,397,214	299,462,120	0.44
Revenue From Use of Money and Property				
Investment Earnings	297,716,330	170,100,993	467,817,323	0.69
Rents, Concessions, Royalties and Other	317,498,592	265,685,026	583,183,618	0.85
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	—	—	—
State Homeowners Property Tax Relief	4,653,751	47,457,418	52,111,169	0.08
State Gasoline Tax	738,757,143	—	738,757,143	1.08
Other State Grants	1,942,886,214	87,069,837	2,029,956,051	2.97
County Grants	351,716,006	13,419,460	365,135,466	0.53
Federal Grants	2,879,750,142	—	2,879,750,142	4.22
Other Taxes In-Lieu	17,744,290	71,553,858	89,298,148	0.13
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	411,723,006	—	411,723,006	0.60
Special Police Department Services	188,491,594	—	188,491,594	0.28
Special Fire Department Services and First Aid and Ambulance Charges	374,019,757	—	374,019,757	0.55
Engineering Fees, Inspections, and Other	278,221,309	—	278,221,309	0.41
Sewer Service Charges and Connection Fees	3,664,858,015	—	3,664,858,015	5.37
Solid Waste Revenues	1,852,356,518	—	1,852,356,518	2.71
Parking Facilities	560,910,967	—	560,910,967	0.82
Parks and Recreation Fees	503,253,524	—	503,253,524	0.74
Golf Course Fees	193,321,776	—	193,321,776	0.28
Water Service Charges and Connection Fees	5,428,167,508	—	5,428,167,508	7.95
Electric Revenues	5,994,879,015	—	5,994,879,015	8.78
Gas Revenues	168,345,698	—	168,345,698	0.25
Airport Revenues	2,109,619,599	—	2,109,619,599	3.09
Port and Harbor Revenues	1,033,496,690	—	1,033,496,690	1.51
Hospital Revenues	985,146,078	—	985,146,078	1.44
Transit Revenues	464,226,378	—	464,226,378	0.68
Quasi-External Transactions	522,732,561	—	522,732,561	0.77
Other Current Service Charges	2,600,989,897	—	2,600,989,897	3.81
Other Revenues				
Sale of Real and Personal Property	137,603,537	90,513,476	228,117,013	0.33
Contributions from Non-Government Sources	220,522,355	40,189,001	260,711,356	0.38
Other Sources of Revenues	2,489,057,156	667,317,218	3,156,374,374	4.62
Other Financing Sources				
Sale of Bonds	3,338,970,452	—	3,338,970,452	4.89
Notes and Other	842,412,807	—	842,412,807	1.23
Total Functional and General Revenues	$ 45,634,220,835	$ 22,643,348,487	$ 68,277,569,322	100.00