JOHN CHIANG
California State Controller

May 25, 2007

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

I am pleased to present the 95th edition of the *Cities Annual Report*. This report is a compilation of the financial data pertinent to the operation of California's city governments. It presents the cities' costs of providing an array of valuable public services, as well as the means by which they finance those services.

Although my staff members made a considerable effort to review the presented information for accuracy, it should be noted that they compiled the data from unaudited city reports submitted to the State Controller's Office. The classification, in this report, of revenues by source and expenditures by function is in accordance with *Government Code* Section 53892.

Following are highlights of the financial activities of California's cities for the fiscal year ended June 30, 2005.

- Total revenues increased from $42.8 billion in the 2003-04 fiscal year to $45.6 billion in the 2004-05 fiscal year. Electric activities, the largest revenue source, decreased from $4.3 billion to $4.2 billion, a 1.86% decrease.

- Total expenditures increased from $42.2 billion in the 2003-04 fiscal year to $43.6 billion in the 2004-05 fiscal year. Police activities, the largest expenditure function, increased from $7.2 billion to $7.7 billion, a 6.44% increase.

- Total outstanding long-term debt increased from $45.2 billion in the 2003-04 fiscal year to $46.9 billion in the 2004-05 fiscal year. Revenue bonds accounted for the largest portion of debt, decreasing from $17.9 billion to $17.8 billion, a 0.37% decrease.

I would like to thank my staff and the many local government representatives who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

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Introduction

Government Code Section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 2004, through June 30, 2005, for 470 of 478 incorporated cities that filed reports for this publication.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. Nevertheless, the information contained herein is still useful to those interested in examining the financial transactions of individual cities, understanding trends, and comparing various city governments' expenditures of taxpayer dollars.

Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because what comprises a piece of data may differ from one city to the next.

This publication does not follow Government Accounting Standards Board (GASB) Statements No. 14 and 39 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statements No. 14 and 39 require local governments to combine such entities in the financial report. However, we excluded city-governed districts from this publication because of Government Code Section 12463.1, which requires us to report them in the *Special Districts Annual Report*, also published by the California State Controller's Office.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities. Also listed are the cities' estimated populations as of June 30, 2005, the 2000 federal census figures, the county location, and the type of government — Chartered or General Law — under which each city operates.

Table 2 presents an alphabetical listing of cities by county location, showing the same information as in Table 1.

Table 3 presents city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service, such as grant conditions or statutory requirements. General revenues are revenues that cannot be associated with a specific service.

Note that we consolidated within these tables revenues from general government and city-owned enterprises. Total revenues do not include special assessment funds (i.e., those authorized by the Improvement Acts of 1911 and 1915, etc.), internal service funds, pension trusts, or agency funds transactions. Also, note that the "% of the State Total" column in the State Totals section may not add to 100.00, due to rounding.

Table 4 presents expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense of enterprise funds. Also, note that the "%" column in the State Totals section may not add to 100.00, due to rounding.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2005. We include for each city additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts. We also include in this table debt retired during the reporting period.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2005-06 fiscal year, as of September 1, 2005.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2005. This information is unaudited and is presented as submitted to the California State Controller's Office.

The City and County of San Francisco has a unique status as both a city and a county entity. Although we included it in the State Totals at the end of each table, we did not include it in the Introduction section of this publication, in order to maintain consistency with prior year publications. Readers can find additional financial data regarding the City and County of San Francisco in the *Counties Annual Report*, also published by the California State Controller's Office.

City Revenues

Figure 1 details city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of such things as grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2005, total revenues generated from general government and city-owned enterprises amounted to $45.6 billion, an increase of $2.8 billion from the prior year. Of the aggregate city revenues, functional revenues amounted to $29.6 billion (64.90%), an increase of 4.54% from the prior year, and general revenues amounted to $16.0 billion (35.10%), an increase of 10.72% from the prior year.

Electric activities, at $4.2 billion, or 14.31% of total functional revenues, generated the largest single source of functional revenues and 9.29% of the aggregate city revenues. Electric activity revenues decreased by $80.5 million (1.86%) from the prior year.

Sales and use taxes, at $3.5 billion, or 21.81% of total general revenues, provided the largest source of general revenues and 7.66% of the aggregate city revenues. The decrease in sales and use tax revenues amounted to $705.6 million (16.80%) from the prior year, was mainly due to a shift of 0.25% Bradley-Burns sales and use tax from the cities to the State to repay Economic Recovery Bonds issued beginning in the 2004-05 fiscal year. In exchange, cities receive a matching amount from the county Educational Revenue Augmentation Fund (ERAF). Any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues is a revenue source also known as In-Lieu Local Sales and Use Tax (see Appendix A).

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further depicted in Figures 3 and 4.

Figure 1

Revenues by Source and Percent of Total

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

Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues [1,2]	Percent of Total Revenues
Taxes						
Property	$ —	— %	$ 3,287,488	20.53 %	$ 3,287,488	7.20 %
Voter-Approved Indebtedness	395,383	1.34	—	—	395,383	0.87
Sales and Use	—	—	3,493,528	21.81	3,493,528	7.66
Transportation	638,465	2.16	—	—	638,465	1.40
Business License	—	—	911,303	5.69	911,303	2.00
Utility Users	—	—	1,536,139	9.59	1,536,139	3.37
Other	845,239	2.85	5,059,729	31.59	5,904,968	12.94
Total Taxes	1,879,087	6.35	14,288,187	89.21	16,167,274	35.44
Special Benefit Assessments	582,628	1.97	—	—	582,628	1.28
Licenses and Permits	741,788	2.50	27,971	0.17	769,759	1.69
Fines and Forfeitures	379,302	1.28	138,233	0.86	517,535	1.13
Revenues From Use of Money and Property	927,090	3.13	567,734	3.55	1,494,824	3.27
Intergovernmental Agencies						
State	1,400,168	4.73	597,115	3.73	1,997,283	4.38
Federal	1,809,469	6.11	—	—	1,809,469	3.97
County and Other	248,022	0.84	94,584	0.59	342,606	0.75
Total Intergovernmental Agencies	3,457,659	11.68	691,699	4.32	4,149,358	9.10
Current Service Charges						
Sewer Service Charges and Connection Fees	2,446,159	8.26	—	—	2,446,159	5.36
Solid Waste	1,331,395	4.49	—	—	1,331,395	2.92
Park and Recreation Fees	417,160	1.41	—	—	417,160	0.91
Water Service Charges and Connection Fees	2,966,230	10.02	—	—	2,966,230	6.50
Electric	4,237,104	14.31	—	—	4,237,104	9.29
Airport	911,073	3.08	—	—	911,073	2.00
Ports and Harbors	849,084	2.87	—	—	849,084	1.86
Quasi-External Transactions	433,683	1.46	—	—	433,683	0.95
Other	3,629,431	12.26	—	—	3,629,431	7.95
Total Current Service Charges	17,221,319	58.16	—	—	17,221,319	37.74
Other Revenues	1,962,932	6.63	302,298	1.89	2,265,230	4.96
Other Financing Sources						
Sale of Bonds	1,016,669	3.43	—	—	1,016,669	2.23
Notes and Other	1,441,564	4.87	—	—	1,441,564	3.16
Total Other Financing Sources	2,458,233	8.30	—	—	2,458,233	5.39
Grand Total	**$ 29,610,038**	**100.00 %**	**$ 16,016,122**	**100.00 %**	**$ 45,626,160**	**100.00 %**

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

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

Figure 2

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

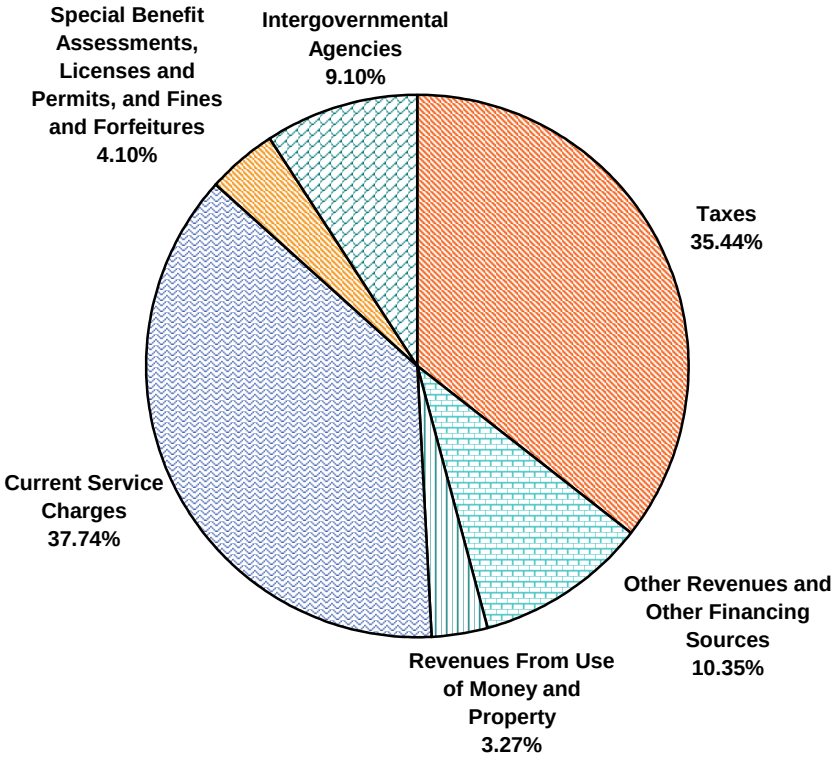


Figure 3

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

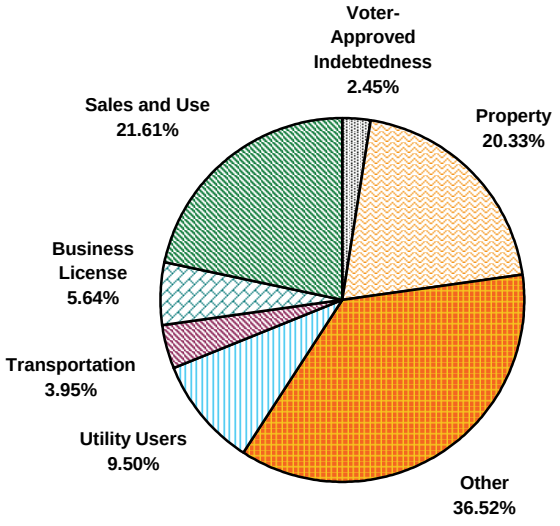
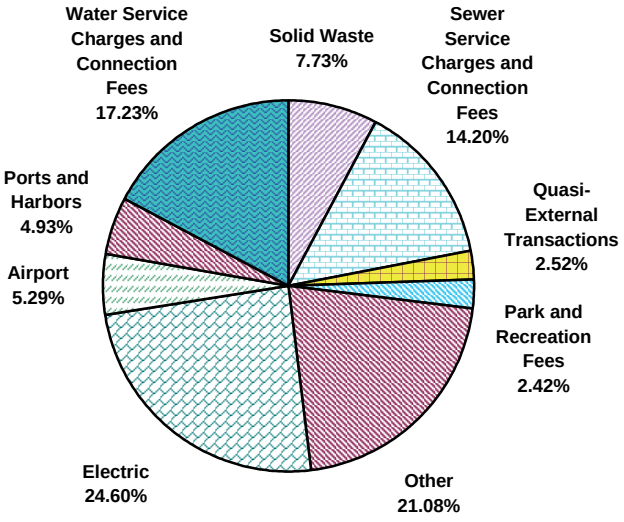


Figure 4

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



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for $3.7 billion, or 8.07% of the aggregate city revenues. This represents a 6.39% increase from the prior year. Generally, secured and unsecured property taxes are not restricted in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 10-year comparison.

Figure 5

Property Taxes and Voter-Approved Indebtedness
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1995-96	$ 1,884,736	2.63 %	$ 197,746	12.35 %	$ 2,082,482	3.48 %	7.38 %
1996-97	1,885,957	0.06	199,078	0.67	2,085,035	0.12	6.79
1997-98	2,007,849	6.46	207,738	4.35	2,215,587	6.26	7.17
1998-99	2,114,581	5.32	210,083	1.13	2,324,664	4.92	7.08
1999-00	2,284,171	8.02	231,230	10.07	2,515,401	8.20	7.25
2000-01	2,503,706	9.61	222,307	(3.86)	2,726,013	8.37	6.78
2001-02	2,713,861	8.39	235,669	6.01	2,949,530	8.20	7.45
2002-03	2,930,816	7.99	283,905	20.47 [1]	3,214,721	8.99	7.58
2003-04	3,145,528	7.33	316,027	11.31	3,461,555	7.68	8.09
2004-05	3,287,488	4.51	395,383	25.11 [2]	3,682,871	6.39	8.07

[1] The increase in Voter-Approved Indebtedness was mainly due to an additional $5.4 million, $16.0 million, and $17.2 million in voter-approved indebtedness property taxes reported by the cities of Berkeley, Los Angeles, and Oakland, respectively.

[2] The increase in Voter-Approved Indebtedness was mainly due to an additional $28.8 million and $27.8 million in voter-approved indebtedness property taxes reported by the cities of Los Angeles and Oakland, respectively.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 5.00% goes to the State; 0.75% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the state's Local Revenue Fund, which is currently being used for various health and social service programs; 0.25% is allocated to the state's Fiscal Recovery Fund, which is used to pay for bonds issued for deficit reduction; and 0.25% may be allocated to cities and counties in the form of transportation tax monies from the State.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-five of the 58 counties levy an additional tax.

As shown in Figure 1, the cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to $3.5 billion, or 7.66% of the aggregate city revenues, a decrease of $705.6 million (16.80%) from the prior year**.** The portion representing the transportation tax amounted to $638.5 million, or 1.40% of the aggregate city revenues, an increase of $9.2 million (1.46%) from the prior year.

The $4.1 billion reported by cities from sales and use taxes and the transportation tax constituted 9.06% of the aggregate city revenues, a 14.42% decrease from the prior year.

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

See Figure 6 for a 10-year comparison.

Figure 6

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

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1995-96	$ 2,697,273	7.20 %	$ 428,038	(6.24) %	$ 3,125,311	5.14 %	11.07 %
1996-97	2,812,983	4.29	451,185	5.41	3,264,168	4.44	10.62
1997-98	3,024,533	7.52	444,264	(1.53)	3,468,797	6.27	11.23
1998-99	3,185,324	5.32	434,382	(2.22)	3,619,706	4.35	11.03
1999-00	3,553,994	11.57	468,889	7.94	4,022,883	11.14	11.58
2000-01	3,952,059	11.20	436,118	(6.99)	4,388,177	9.08	10.93
2001-02	3,828,356	(3.13)	472,817	8.41	4,301,173	(1.98)	10.86
2002-03	3,960,907	3.46	505,943	7.01	4,466,850	3.85	10.52
2003-04	4,199,160	6.02	629,296	24.38	4,828,456	8.10	11.28
2004-05	3,493,528	(16.80) [1]	638,465	1.46	4,131,993	(14.42)	9.06

[1] The decrease in Sales and Use Taxes is a result of SB 1096, Chapter 211, Statutes of 2004, which shifted the allocation of 0.25% sales tax from cities to the State.

Business License and Utility Users Taxes

California cities received $911.3 million from business license taxes, a 5.45% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those ordinances based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to $1.5 billion, a 2.70% increase from the prior year. Generally, these revenues are unrestricted as to their use.

See Figure 7 for a 10-year comparison.

Figure 7

Business License and Utility Users Taxes
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Business License Tax	Percentage Increase From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	$ 637,370	3.95 %	1,151,353	2.16 %	$ 1,788,723	2.79 %
1996-97	655,195	2.80	1,196,550	3.93	1,851,745	3.52
1997-98	676,655	3.28	1,234,236	3.15	1,910,891	3.19
1998-99	707,247	4.52	1,253,864	1.59	1,961,111	2.63
1999-00	709,765	0.36	1,276,545	1.81	1,986,310	1.28
2000-01	763,885	7.63	1,464,405	14.72 [1]	2,228,290	12.18
2001-02	796,986	4.33	1,386,468	(5.32)	2,183,454	(2.01)
2002-03	825,400	3.57	1,422,407	2.59	2,247,807	2.95
2003-04	864,208	4.70	1,495,738	5.16	2,359,946	4.99
2004-05	911,303	5.45	1,536,139	2.70	2,447,442	3.71

[1] The City of Los Angeles' Utility User's Tax increased by $70.0 million in the 2000-01 fiscal year, due to higher electricity charges.

Other Taxes

As shown in Figure 1, revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to $5.9 billion, or 12.94% of the aggregate city revenues, an increase of $2.8 billion (88.60%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $948.1 million, an increase of $106.1 million (12.60%) from the prior year. See Figure 8 for a 10-year comparison.

Figure 8

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

Year	Transient Lodging Taxes	Percentage Increase (Decrease) From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	$ 527,013	10.95 %	$ 395,498	0.00 %	$ 609,077	3.82 %	$ 1,531,588	5.11 %
1996-97	588,857	11.73	428,676	8.39	707,417	16.15	1,724,950	12.62
1997-98	659,508	12.00	470,929	9.86	812,562	14.86	1,942,999	12.64
1998-99	698,245	5.87	488,121	3.65	896,736	10.36	2,083,102	7.21
1999-00	772,497	10.63	537,747	10.17	992,812	10.71	2,303,056	10.56
2000-01	875,638	13.35	613,003	13.99	1,097,115	10.51	2,585,756	12.27
2001-02	776,633	(11.31)	676,813	10.41	1,078,230	(1.72)	2,531,676	(2.09)
2002-03	782,770	0.79	627,534	(7.28)	1,289,317	19.58 [1]	2,699,621	6.63
2003-04	842,012	7.57	734,039	16.97	1,554,903	20.60 [1]	3,130,954	15.98
2004-05	948,088	12.60	780,943	6.39	4,175,937	168.57 [2]	5,904,968	88.60

[1] The increase in Other was mainly due to a general increase in Construction Development Taxes reported.

[2] The increase in Other Taxes is a result of SB 1096, Chapter 211, Statutes of 2004 and amended by AB 139, Chapter 74, Statutes of 2005, which shifted the allocation of property tax in-lieu of vehicle license fees from the State to the cities.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

As shown in Figure 1, special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled $582.6 million, or 1.28% of the aggregate city revenues, an increase of $7.2 million (1.25%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to $769.8 million, or 1.69% of the aggregate city revenues, an increase of $113.2 million (17.25%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $517.5 million, or 1.13% of the aggregate city revenues, an increase of $28.0 million (5.72%) from the prior year.

See Figure 9 for a 10-year comparison.

Figure 9

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	$ 401,378	19.21 [1]	$ 334,632	12.70 %	$ 269,101	(0.19)%	1,005,111	11.28 %
1996-97	443,395	10.47	359,384	7.40	278,239	3.40	1,081,018	7.55
1997-98	419,490	(5.39) [2]	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46) [3]	454,082	9.48	389,316	34.78 [4]	1,248,371	11.15
1999-00	392,845	(2.99) [5]	501,807	10.51	417,335	7.20	1,311,987	5.10
2000-01	449,056	14.31	552,787	10.16	432,500	3.63	1,434,343	9.33
2001-02	453,432	0.97	541,948	(1.96)	419,010	(3.12)	1,414,390	(1.39)
2002-03	501,251	10.55	588,961	8.67	455,839	8.79	1,546,051	9.31
2003-04	575,428	14.80	656,522	11.47	489,542	7.39	1,721,492	11.35
2004-05	582,628	1.25	769,759	17.25	517,535	5.72	1,869,922	8.62

[1] The increase in Special Benefit Assessments was due primarily to $12.4 million in additional lighting and landscaping assessments by the City of Antioch and $16.7 million for new police special benefit assessments by the City of Los Angeles.

[2] The decrease in Special Benefit Assessments was mainly due to reductions of $8.0 million and $5.8 million in lighting assessments by the cities of San Diego and Antioch, respectively.

[3] The decrease in Special Benefit Assessments was due to a reduction of $15.6 million in fire special benefit assessments by the City of Los Angeles.

[4] The increase in Fines and Forfeitures is a result of AB 233, Chapter 850, Statutes of 1997, which shifted the allocation of vehicle code fines from the State to the cities.

[5] The decrease in Special Benefit Assessments was mainly due to a reduction of $8.6 million in other special benefit assessments by the City of Oxnard.

Revenues From Use of Money and Property

As shown in Figures 1 and 2, revenues from investment earnings, rents, concessions, royalties, and other amounted to $1.5 billion, or 3.27% of the aggregate city revenues. Of the $1.5 billion, investment earnings provided the largest single source of revenue, at $1.2 billion. This was an increase of $411.6 million (55.60%) from the prior year. See Figure 10 for a 10-year comparison.

Figure 10

Revenues From Use of Money and Property
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	$ 1,096,825	17.58 [1]	$ 202,448	17.94 %	$ 1,299,273	17.64 %
1996-97	1,103,901	0.65	226,583	11.92	1,330,484	2.40
1997-98	1,271,992	15.23	229,934	1.48	1,501,926	12.89
1998-99	1,227,090	(3.53)	262,988	14.38	1,490,078	(0.79)
1999-00	1,384,651	12.84	268,914	2.25	1,653,565	10.97
2000-01	2,018,885	45.80 [2]	278,270	3.48	2,297,155	38.92
2001-02	1,577,411	(21.87) [3]	284,739	2.32	1,862,150	(18.94)
2002-03	1,382,290	(12.37) [3]	314,920	10.60	1,697,210	(8.86)
2003-04	740,159	(46.45) [3]	372,793	18.38	1,112,952	(34.42)
2004-05	1,151,724	55.60 [2]	343,100	(7.97)	1,494,824	34.31

[1] The increase in Investment Earnings was mainly due to a reclassification of $43.0 million in interest from the Industry Urban-Development Agency to the City of Industry.

[2] The increase in Investment Earnings was a result of a general increase in the investment earnings rate.

[3] The decrease in Investment Earnings was a result of a general decrease in the investment earnings rate.

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $4.1 billion, or 9.10% of the aggregate city revenues. This was a decrease of $892.2 million (17.70%) from the prior year.

State

State grants amounted to $2.0 billion, or 4.38% of the aggregate city revenues, a decrease of $846.1 million (29.76%) from the prior year. Some state grants, such as the motor vehicle in-lieu tax, are not restricted for a particular use. Gasoline tax is restricted in its use to construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other state grants, such as public safety taxes, library grants, and park grants, are also restricted in their use.

The decrease in State grants was mainly the result of property tax revenues in lieu of motor vehicle in-lieu tax revenue from the State. This shift of tax revenues is reported as Property Tax In-Lieu of Vehicle License Fees starting in the 2004-05 fiscal year (see Appendix A).

County

County grants of state gasoline tax and other county grants provided $230.4 million, or 0.50% of the aggregate city revenues. This was an increase of $29.5 million (14.71%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to $1.8 billion, or 3.97% of the aggregate city revenues. This was a decrease of $85.5 million (4.51%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $112.2 million, or 0.25% of the aggregate city revenues, an increase of $9.9 million (9.62%) from the prior year.

Figure 11 presents further detail on revenues from intergovernmental agencies. See Figures 12 and 13 for a 10-year comparison.

Figure 11

Revenues From Intergovernmental Agencies
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Intergovernmental Agencies	2003-04	Percent of Total Revenues	2004-05	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax	$ 1,322,788	3.09 %	$ 496,907	1.09 %	(62.43) %
Homeowners Property Tax Relief	47,795	0.11	49,562	0.11	3.70
Gasoline Tax	545,610	1.28	558,263	1.22	2.32
Other State Grants	927,221	2.17	892,551	1.96	(3.74)
Total State Grants	2,843,414	6.65	1,997,283	4.38	(29.76)
County Grants	200,847	0.47	230,392	0.50	14.71
Federal Grants	1,894,936	4.43	1,809,469	3.97	(4.51)
Other Taxes In Lieu	102,363	0.24	112,214	0.25	9.62
Total Intergovernmental	**$ 5,041,560**	**11.79 %**	**$ 4,149,358**	**9.10 %**	**(17.70) %**

Figure 12

Revenues From Intergovernmental Agencies

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

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	$ 1,504,816	7.46 %	$ 1,836,982	2.55 %	$ 342,625	20.70 %	$ 3,684,423	6.01 %
1996-97	1,527,247	1.49	2,099,032	14.27	303,290	(11.48)	3,929,569	6.65
1997-98	1,442,607	(5.54)[1]	2,130,312	1.49	308,317	1.66	3,881,236	(1.23)
1998-99	1,546,179	7.18	2,385,160	11.96	287,850	(6.64)	4,219,189	8.71
1999-00	1,547,917	0.11	2,660,330	11.54	305,134	6.00	4,513.381	6.97
2000-01	1,645,854	6.33	3,101,922	16.60	313,431	2.72	5,061,207	12.14
2001-02	1,948,451	18.39 [2]	3,191,156	2.88	297,645	(5.04)	5,437,252	7.43
2002-03	1,918,936	(1.51)	3,272,823	2.56	336,230	12.96	5,527,989	1.67
2003-04	1,894,936	(1.25)	2,843,414	(13.12)[3]	303,210	(9.82)	5,041,560	(8.80)
2004-05	1,809,469	(4.51)[4]	1,997,283	(29.76)[3]	342,606	12.99	4,149,358	(17.70)

[1] The decrease in Federal Grants was mainly due to a reduction of $80.0 million in various federal grants for the City of Los Angeles.

[2] The increase in Federal Grants was mainly due to the reporting of an additional $45.2 million, $51.9 million, and $90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

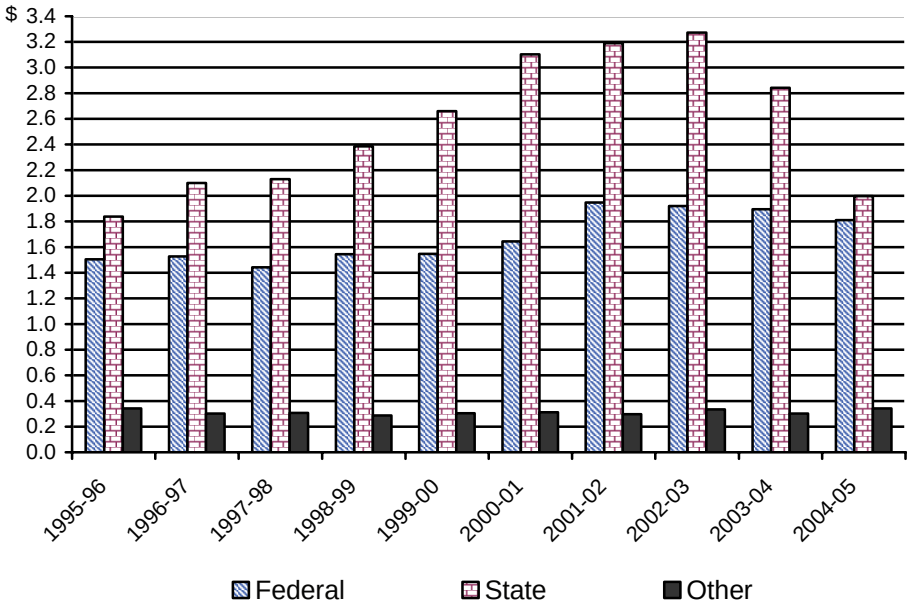
[3] The decrease in State Grants was mainly due to the reduction of Motor Vehicle In-lieu Fees.

[4] The decrease in Federal Grants was mainly due to the reduction of $65.6 million, $30.6 million, and $49.5 million in various federal grants by the cities of Los Angeles, Pasadena, and Vallejo, respectively

Figure 13

Revenues From Intergovernmental Agencies

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



Current Service Charges

Current service charges for services provided to the public and to other governmental entities amounted to $17.2 billion, or 37.74% of the aggregate city revenues. This was an increase of $732.5 million (4.44%) from the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or public works. Also included are charges for those services provided to public users of utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries), and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating $4.2 billion, or 24.60% of total service charges and 9.29% of the aggregate city revenues.

Figure 14 presents further detail on current service charges.

Figure 14

Current Service Charges

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

Source	2003-04	Percent of Total Current Service Charges	Percent of Total Revenues	2004-05	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 131,240	0.80 %	0.31 %	$ 224,440	1.30 %	0.49 %	71.01[1] %
Special Police Department Services	133,094	0.81	0.31	143,194	0.83	0.31	7.59
Special Fire Department Services	133,130	0.81	0.31	143,063	0.83	0.31	7.46
Plan Checking Fees	319,449	1.94	0.75	306,879	1.78	0.67	(3.93)
Animal Shelter Fees and Charges	7,402	0.04	0.02	9,386	0.05	0.02	26.80
Engineering Fees	286,039	1.73	0.67	319,618	1.87	0.70	11.74
Street, Sidewalk, and Curb Repairs	60,076	0.36	0.14	58,345	0.34	0.13	(2.88)
Weed and Lot Cleaning	9,576	0.06	0.02	7,615	0.04	0.02	(20.48)
Sewer Service Charges and Connection Fees	2,311,372	14.02	5.40	2,446,159	14.20	5.36	5.83
Solid Waste	1,235,340	7.49	2.89	1,331,395	7.73	2.92	7.78
First Aid and Ambulance Charges	136,532	0.83	0.32	144,218	0.84	0.32	5.63
Library Fines and Fees	23,547	0.14	0.05	22,831	0.13	0.05	(3.04)
Parking Facilities	199,891	1.21	0.47	207,035	1.20	0.45	3.57
Park and Recreation Fees	410,506	2.49	0.96	417,160	2.42	0.91	1.62
Golf Course Fees	156,154	0.95	0.36	149,561	0.88	0.33	(4.22)
Water Service Charges and Connection Fees	2,890,578	17.53	6.76	2,966,230	17.23	6.50	2.62
Electric	4,317,598	26.18	10.09	4,237,104	24.60	9.29	(1.86)
Gas	114,045	0.69	0.27	136,863	0.79	0.30	20.01 [2]
Airport	842,361	5.11	1.97	911,073	5.29	2.00	8.16
Cemetery	3,961	0.02	0.01	4,399	0.03	0.01	11.06
Housing	196,817	1.19	0.46	208,782	1.21	0.46	6.08
Ports and Harbors	767,975	4.66	1.79	849,084	4.93	1.86	10.56
Hospital	70,008	0.42	0.16	72,090	0.42	0.16	2.97
Transit	145,052	0.88	0.34	151,889	0.88	0.33	4.71
Quasi-External Transactions	438,044	2.66	1.02	433,683	2.52	0.95	(1.00)
Other	1,149,142	6.97	2.69	1,319,223	7.66	2.89	14.80
Total Current Service Charges	**$ 16,488,839**	**100.00 %**	**38.54 %**	**$ 17,221,319**	**100.00 %**	**37.74 %**	**4.44 %**

[1] The increase in Zoning Fees and Subdivision Fees was mainly due to a reclassification of Plan Checking Fees by the City of San Diego.

[2] The cities of Long Beach and Palo Alto's Gas revenues increased by approximately $15.2 million and $6.4 million in the 2004-05 fiscal year.

Other Revenues and Other Financing Sources

As shown in Figures 1 and 2, other revenues and other financing sources amounted to $4.7 billion, or 10.35% of the aggregate city revenues, an increase of $79.4 million (1.71%) from the prior year. Other revenues amounted to $2.3 billion, or 4.96%, and other financing sources amounted to $2.5 billion, or 5.39%, of the aggregate city revenues. Notes and Other Long Term Debt provided the largest single source of other financing sources, amounting to $1.4 billion, or 3.16% of the aggregate city revenues.

Revenues by Source

Figure 15 provides a two-year comparison of revenues by source, as well as the percentage increase (decrease) from the prior year.

Figure 15

Two-Year Comparison of Revenues by Source

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

Source	2003-04 Functional Revenues	2004-05 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	316,027	395,383	25.11
Sales and Use	—	—	—
Transportation	629,296	638,465	1.46
Business License	—	—	—
Utility User	—	—	—
Other	785,210	845,239	7.64
Total Taxes	1,730,533	1,879,087	8.58
Special Benefit Assessments	575,428	582,628	1.25
Licenses and Permits	632,758	741,788	17.23
Fines and Forfeitures	352,065	379,302	7.74
Revenues From Use of Money and Property	694,900	927,090	33.41
Intergovernmental Agencies	3,570,673	3,457,659	(3.17)
Current Service Charges			
Sewer Service Charges and Connection Fees	2,311,372	2,446,159	5.83
Solid Waste	1,235,340	1,331,395	7.78
Park and Recreation Fees	410,506	417,160	1.62
Water Service Charges and Connection Fees	2,890,578	2,966,230	2.62
Electric	4,317,598	4,237,104	(1.86)
Airport	842,361	911,073	8.16
Ports and Harbors	767,975	849,084	10.56
Quasi-External Transactions	438,044	433,683	(1.00)
Other Current Service Charges	3,275,065	3,629,431	10.82
Total Current Service Charges	16,488,839	17,221,319	4.44
Other Revenues	1,901,707	1,962,932	3.22
Other Financing Sources	2,377,091	2,458,233	3.41
Grand Total	**$ 28,323,994**	**$ 29,610,038**	**4.54 %**

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

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

(For detail of city revenues, see Table 3.)

2003-04 General Revenues	2004-05 General Revenues	Percentage Increase (Decrease) From Prior Year	2003-04 Total Revenues [1,2]	2004-05 Total Revenues [1,2]	Percentage Increase (Decrease) From Prior Year
$ 3,145,528	$ 3,287,488	4.51 %	$ 3,145,528	$ 3,287,488	4.51 %
—	—	—	316,027	395,383	25.11
4,199,160	3,493,528	(16.80)	4,199,160	3,493,528	(16.80)
—	—	—	629,296	638,465	1.46
864,208	911,303	5.45	864,208	911,303	5.45
1,495,738	1,536,139	2.70	1,495,738	1,536,139	2.70
2,345,744	5,059,729	115.70	3,130,954	5,904,968	88.60
12,050,378	14,288,187	18.57	13,780,911	16,167,274	17.32
—	—	—	575,428	582,628	1.25
23,764	27,971	17.70	656,542	769,759	17.25
137,477	138,233	0.55	489,542	517,535	5.72
418,052	567,734	35.80	1,112,952	1,494,824	34.31
1,470,887	691,699	(52.97)	5,041,560	4,149,358	(17.70)
—	—	—	2,311,372	2,446,159	5.83
—	—	—	1,235,340	1,331,395	7.78
—	—	—	410,506	417,160	1.62
—	—	—	2,890,578	2,966,230	2.62
—	—	—	4,317,598	4,237,104	(1.86)
—	—	—	842,361	911,073	8.16
—	—	—	767,975	849,084	10.56
—	—	—	438,044	433,683	(1.00)
—	—	—	3,275,065	3,629,431	10.82
—	—	—	16,488,839	17,221,319	4.44
365,295	302,298	(17.25)	2,267,002	2,265,230	(.08)
—	—	—	2,377,091	2,458,233	3.41
$ 14,465,853	**$ 16,016,122**	**10.72 %**	**$ 42,789,877**	**$ 45,626,160**	**6.63 %**

City Expenditures

For the fiscal year ending June 30, 2005, expenditures for general city operations and city-owned enterprises amounted to $43.6 billion, an increase of $1.4 billion (3.23%) from the prior year. Of the total expenditures, $36.6 billion (83.94%) was for operating expenditures and $7.0 billion (16.06%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to $14.0 billion, an increase of $76.8 million (0.55%) from the prior year. This increase indicates that cities, in general, had total expenditures that exceeded all available functional revenues. Figure 16 provides further detail. Figure 17 depicts total expenditures by function. The public safety and public utilities categories are further depicted in Figures 18 and 19.

Figure 16

Expenditures by Function and Percent of Total
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	$ 659,944	1.52 %	$ 237,163	$ 422,781
Management and Support	3,591,174	8.24	1,835,456	1,755,718
Total General Government	4,251,118	9.76	2,072,619	2,178,499
Public Safety				
Police	7,668,044	17.60	1,548,919	6,119,125
Fire	3,094,853	7.10	535,242	2,559,611
Emergency Medical Services	352,781	0.81	107,399	245,382
Street Lighting	265,876	0.61	192,222	73,654
Other	289,676	0.66	135,835	153,841
Total Public Safety	11,671,230	26.78	2,519,617	9,151,613
Transportation				
Streets, Highways, and Storm Drains	3,522,395	8.09	2,470,153	1,052,242
Public Transit	551,419	1.27	631,073	(79,654)
Airports	1,276,631	2.93	1,261,678	14,953
Ports and Harbors	816,101	1.86	869,358	(53,257)
Other	591,685	1.36	416,612	175,073
Total Transportation	6,758,231	15.51	5,648,874	1,109,357
Community Development				
Planning	620,746	1.42	311,269	309,477
Construction and Engineering Regulation Enforcement	1,226,965	2.82	1,517,262	(290,297)
Other	1,913,427	4.39	1,706,704	206,723
Total Community Development	3,761,138	8.63	3,535,235	225,903
Health				
Solid Waste	1,450,332	3.33	1,441,520	8,812
Sewers	2,782,394	6.39	3,182,877	(400,483)
Other	362,244	0.83	231,998	130,246
Total Health	4,594,970	10.55	4,856,395	(261,425)
Culture and Leisure				
Parks and Recreation	2,367,475	5.43	1,030,858	1,336,617
Libraries	751,570	1.73	267,403	484,167
Other	904,499	2.08	618,420	286,079
Total Culture and Leisure	4,023,544	9.24	1,916,681	2,106,863
Public Utilities				
Water	3,375,716	7.75	3,621,309	(245,593)
Gas	134,648	0.31	144,575	(9,927)
Electric	4,694,607	10.78	4,977,395	(282,788)
Other	57,466	0.13	53,622	3,844
Total Public Utilities	8,262,437	18.97	8,796,901	(534,464)
Other	238,623	0.56	263,715	(25,092)
Grand Total	**$ 43,561,291**	**100.00 %**	**$ 29,610,037**	**$ 13,951,254**

Figure 17

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

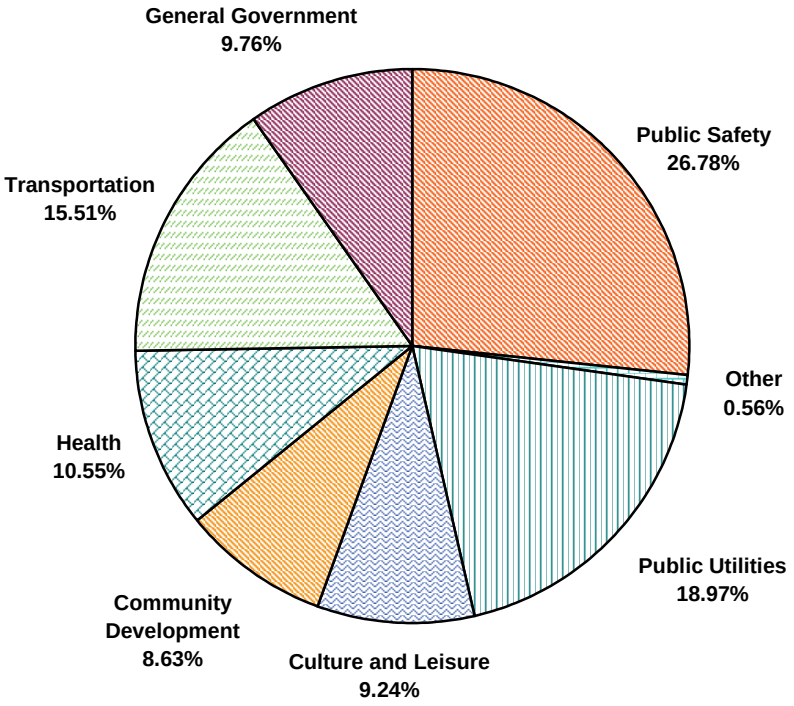


Figure 18

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

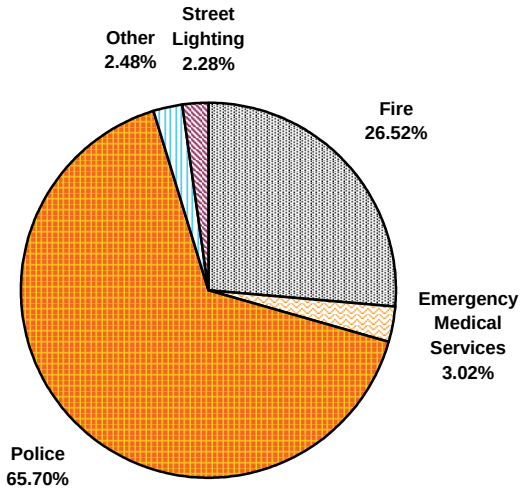
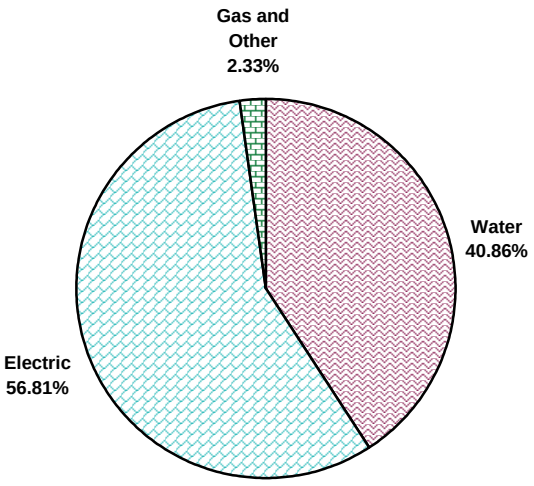


Figure 19

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



General Government

As shown in Figures 16 and 17, expenditures for general government amounted to $4.3 billion, or 9.76% of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were $659.9 million, or 1.52% of the aggregate city expenditures, an increase of $31.8 million (5.06%) from the prior year. Management and support expenditures were $3.6 billion, or 8.24% of the aggregate city expenditures, an increase of $466.4 million (14.93%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to $11.7 billion, or 26.78% of the aggregate city expenditures. Police incurred the largest single share, at $7.7 billion, or 17.60% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $3.1 billion, or 7.10% of the aggregate city expenditures. The remaining public safety expenditures totaled $908.3 million, or 2.08% of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and other services. See Figure 20 for a 10-year comparison.

Figure 20

Police, Fire, and Other Public Safety Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1995-96	$ 4,725,616	4.89 %	$ 1,833,337	2.48 %	$ 537,817	4.74 %	$ 7,096,770	4.25 %
1996-97	4,990,128	5.60	1,937,542	5.68	502,684	(6.53) [1]	7,430,354	4.70
1997-98	5,236,471	4.94	1,925,810	(0.61)	552,610	9.93	7,714,891	3.83
1998-99	5,513,634	5.29	2,109,204	9.52	624,570	13.02	8,247,408	6.90
1999-00	5,708,792	3.54	2,196,555	4.14	765,901	22.63	8,671,248	5.14
2000-01	6,000,425	5.11	2,254,546	2.64	694,105	(9.37) [2]	8,949,076	3.20
2001-02	6,315,799	5.26	2,524,891	11.99	738,742	6.43	9,579,432	7.04
2002-03	6,831,571	8.17	2,635,503	4.38	800,282	8.33	10,267,356	7.18
2003-04	7,204,381	5.46	2,810,293	6.63	863.127	7.85	10,877,801	5.95
2004-05	7,668,044	6.44	3,094,853	10.13	908,333	5.24	11,671,230	7.29

[1] The City of Long Beach's Street Lighting expenditures decreased by approximately $26.0 million in the 1996-97 fiscal year.

[2] The City of Pasadena's Other Public Safety expenditures decreased by approximately $100.0 million in the 2000-01 fiscal year.

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled $6.8 billion, or 15.51% of the aggregate city expenditures. Transportation expenditures are related directly or indirectly to the movement of people or property. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled $3.5 billion, or 8.09% of the aggregate city expenditures, an increase of $131.3 million (3.87%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other transportation services. See Figure 21 for a 10-year comparison.

Figure 21

Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1995-96	2,061,152	6.27	333,946	(2.82)	1,691,472	(3.99)	4,086,570	1.03 %
1996-97	2,122,946	3.00	364,833	9.25	1,991,589	17.74 [1]	4,479,368	9.61
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) [1]	4,479,979	0.01
1998-99	2,434,459	4.56	377,994	(12.49)	1,782,494	3.65	4,594,947	2.57
1999-00	2,845,962	16.90	373,237	(1.26)	2,001,251	12.27	5,220,450	13.61
2000-01	2,916,869	2.49	517,533	38.66 [2]	2,218,260	10.84	5,652,662	8.28
2001-02	3,339,736	14.50	465,179	(10.12)	2,545,635	14.76	6,350,550	12.35
2002-03	3,387,344	1.43	507,966	9.20	2,621,134	2.97	6,516,444	2.61
2003-04	3,391,095	0.11	549,699	8.22	2,639,866	0.71	6,580,660	0.99
2004-05	3,522,395	3.87	551,419	0.31	2,684,417	1.69	6,758,231	2.70

[1] The increase in Other Transportation expenditures in the 1996-97 fiscal year and the subsequent decrease in the 1997-98 fiscal year were due primarily to $149.0 million and $142.0 million in additional airport and port and harbor expenditures by the cities of Los Angeles and Oakland, respectively.

[2] The increase in Public Transit expenditures in the 2000-01 fiscal year was due primarily to $112.9 million in additional public transit expenditures by the City of Santa Monica.

Community Development

As shown in Figures 16 and 17, community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other activities) amounted to $3.8 billion, or 8.63% of the aggregate city expenditures, a decrease of $11.2 million (0.30%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled $4.6 billion, or 10.55% of the aggregate city expenditures, an increase of $77.0 million (1.71%) from the prior year. Health activities include physical and mental health services; hospital and sanitarium services; collection and disposal of wastes (e.g., solid waste and sewer); and development, operation, and maintenance of cemeteries.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to $4.0 billion, or 9.24% of the aggregate city expenditures, an increase of $172.3 million (4.47%) from the prior year. Expenditures for this category were incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are expenditures for parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums.

Public Utilities

As shown in Figures 16 and 17, expenditures relating to the construction and operation of public utilities amounted to $8.3 billion, or 18.97% of the aggregate city expenditures, a decrease of $337.8 million (3.93%) from the prior year. Electric distribution systems reported the largest expenditure, at $4.7 billion, or 10.78% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $3.4 billion, or 7.75% of the aggregate city expenditures. See Figure 22 for a 10-year comparison.

Figure 22

Electric, Water, and Other Public Utility Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1995-96	3,148,824	(4.53)[1]	2,121,204	2.46	79,987	8.17	5,350,015	(1.70)%
1996-97	3,354,103	6.52	2,261,185	6.60	81,907	2.40	5,697,195	6.49
1997-98	3,329,441	(0.74)[2]	2,177,204	(3.71)[3]	89,236	8.95	5,595,881	(1.78)
1998-99	3,547,111	6.54	2,401,482	10.30	94,869	6.31	6,043,462	8.00
1999-00	3,879,564	9.37	2,575,338	7.24	232,436	145.01 [4]	6,687,338	10.65
2000-01	7,043,861	81.56 [5]	3,124,934	21.34	207,059	(10.92)[6]	10,375,854	55.16
2001-02	4,877,599	(30.75)[1]	3,093,306	(1.01)[7]	140,340	(32.22)[8]	8,111,245	(21.83)
2002-03	4,678,220	(4.09)[1]	3,247,147	4.97	133,651	(4.77)[9]	8,059,018	(0.64)
2003-04	4,973,273	6.31	3,475,849	7.04	151,078	13.04	8,600,200	6.72
2004-05	4,694,607	(5.60)[1]	3,375,716	(2.88)[7]	192,114	27.16	8,262,437	(3.93)

[1] The City of Los Angeles' Electric expenditures decreased by approximately $169.0 million, $1.9 billion, $83.8 million, and $206.5 million in the 1995-96, 2001-02, 2002-03, and 2004-05 fiscal years, respectively.

[2] The City of Anaheim's Electric expenditures decreased by approximately $64.0 million and $110.0 million in the 1994-95 and 1997-98 fiscal years, respectively.

[3] The City of Long Beach's Water expenditures decreased by approximately $74.0 million in the 1997-98 fiscal year.

[4] The City of Anaheim's Other Public Utility expenditures increased by approximately $136.0 million in the 1999-00 fiscal year.

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

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

[7] The City of Los Angeles' Water expenditures decreased by approximately $134.3 million and $76.7 million in the 2001-02 and 2004-05 fiscal years, respectively.

[8] The City of Long Beach's Gas expenditures decreased by approximately $11.0 million and $72.2 million in the 1994-95 and 2001-02 fiscal years, respectively.

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

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $238.6 million, or 0.56% of the aggregate city expenditures, a decrease of $6.8 million (2.77%) from the prior year.

Expenditures by Function

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Figure 23

Two-Year Comparison of Expenditures by Function and Percent of Total

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

Function	2003-04 Total Expenditures	Percent of Total Expenditures	2004-05 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 628,182	1.49 %	$ 659,944	1.52 %	5.06 %
Management and Support	3,124,784	7.40	3,591,174	8.24	14.93
Public Safety					
Police	7,204,381	17.07	7,668,044	17.60	6.44
Fire	2,810,293	6.66	3,094,853	7.10	10.13
Emergency Medical Services	340,169	0.81	352,781	0.81	3.71
Street Lighting	254,962	0.60	265,876	0.61	4.28
Other	267,996	0.64	289,676	0.66	8.09
Transportation					
Streets, Highways, and Storm Drains	3,391,095	8.04	3,522,395	8.09	3.87
Public Transit	549,699	1.30	551,419	1.27	0.31
Airports	1,122,892	2.66	1,276,631	2.93	13.69
Ports and Harbors	911,586	2.16	816,101	1.86	(10.47)
Other	605,388	1.43	591,685	1.36	(2.26)
Community Development					
Planning	585,506	1.39	620,746	1.42	6.02
Construction and Engineering Regulation Enforcement	1,246,682	2.95	1,226,965	2.82	(1.58)
Other	1,940,115	4.60	1,913,427	4.39	(1.38)
Health					
Solid Waste	1,393,227	3.30	1,450,332	3.33	4.10
Sewers	2,782,618	6.59	2,782,394	6.39	(0.01)
Other	342,077	0.81	362,244	0.83	5.90
Culture and Leisure					
Parks and Recreation	2,279,744	5.40	2,367,475	5.43	3.85
Libraries	716,011	1.70	751,570	1.73	4.97
Other	855,464	2.03	904,499	2.08	5.73
Public Utilities					
Water	3,475,849	8.24	3,375,716	7.75	(2.88)
Gas	111,988	0.27	134,648	0.31	20.23
Electric	4,973,273	11.79	4,694,607	10.78	(5.60)
Other	39,090	0.09	57,466	0.13	47.01
Other	245,430	0.58	238,623	0.56	(2.77)
Total	**$ 42,198,501**	**100.00 %**	**$ 43,561,291**	**100.00 %**	**3.23 %**

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

2003-04 Functional Revenues	2004-05 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2003-04 Net Expenditures	2004-05 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 201,248	$ 237,163	17.85 %	$ 426,934	$ 422,781	(0.97) %
1,489,611	1,835,456	23.22	1,635,173	1,755,718	7.37
1,091,478	1,548,919	41.91	6,112,903	6,119,125	0.10
604,971	535,242	(11.53)	2,205,322	2,559,611	16.67
92,549	107,399	16.05	247,620	245,382	(0.90)
185,175	192,222	3.81	69,787	73,654	5.54
207,246	135,835	(34.46)	60,750	153,841	153.24
2,343,762	2,470,153	5.39	1,047,333	1,052,242	0.47
617,153	631,073	2.26	(67,454)	(79,654)	18.09
1,406,866	1,261,678	(10.32)	(283,974)	14,953	(105.27)
818,442	869,358	6.22	93,144	(53,257)	(157.18)
400,806	416.612	3.94	204,582	175,073	(14.42)
291,036	311,269	6.95	294,470	309,477	5.10
1,426,900	1,517,262	6.33	(180,218)	(290,297)	61.08
1,791,615	1,706,704	(2.79)	148,500	206,723	39.21
1,444,287	1,441,520	(0.19)	(51,060)	8,812	(117.26)
3,274,223	3,182,877	(2.79)	(491,605)	(400,483)	(18.54)
239,839	231,998	(3.27)	102,241	130,246)	27.39
931,228	1,030,858	10.70	1,348,516	1,336,617	(0.88)
196,584	267,403	36.02	519,427	484,167	(6.79)
572,929	618,420	7.94	282,535	286,079	1.25
3,361,177	3,621,309	7.74	114,672	(245,593)	(314.17)
120,589	144,575	19.89	(8,601)	(9,927)	15.42
4,883,038	4,977,395	1.93	90,235	(282,788)	(413.39)
30,330	53,622	76.80	8,760	3,844	(56.12)
300,919	263,715	(12.36)	(55,489)	(25,092)	(54.78)
$ 28,323,998	**$ 29,610,037**	**(4.54) %**	**$ 13,874,503**	**$ 13,951,254**	**0.55 %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2005, the aggregate city outstanding long-term indebtedness amounted to $46.9 billion, an increase of $1.7 billion (3.83%) from the prior year. The indebtedness consisted of $22.0 billion in bonds, $2.7 billion in other special debt, $2.8 billion in special assessment act bonds, and $19.4 billion in debt other than bonds. See Figure 27 for a five-year comparison.

Long-Term Indebtedness – Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code Section 43605. This code section states, in part:

> A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section 'indebtedness' means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to $22.0 billion, an increase of $543.1 million (2.53%) from the prior year.

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

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

General obligation bonds amounted to $2.8 billion, or 12.67% of the total outstanding bonded indebtedness, an increase of $351.7 million (14.41%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the general fund of the city. These certificates amounted to $217.6 million, or 0.99% of the total outstanding bonded indebtedness, an increase of $50.1 million (29.92%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities.

Pension obligation bonds are issued by the city to finance one or more elements of its pension obligation to its employees. These bonds, issued by seventeen cities, amounted to $1.2 billion, or 5.60% of the total outstanding bonded indebtedness, an increase of $207.2 billion (20.17%) from the prior year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises, such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 2004-05 fiscal year amounted to $17.8 billion, or 80.74% of the total outstanding bonded indebtedness, a decrease of $65.8 million (0.37%) from the prior year.

See Figure 24 for a two-year comparison.

Figure 24

Long-Term Indebtedness – Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	2003-04	2004-05	Percent Of Total	Percentage Increase (Decrease) From Prior Year
General Obligation	$ 2,440,595	$ 2,792,256	12.67 %	14.41 %
Revenue	17,865,149	17,799,313	80.74	(0.37)
Certificates of Participation	167,525	217,645	0.99	29.92
Pension Obligation	1,027,054	1,234,226	5.60	20.17
Total	**$ 21,500,323**	**$ 22,043,440**	**100.00 %**	**2.53 %**

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

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $2.7 billion, an increase of $142.8 million (5.52%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Long-Term Indebtedness – Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefited area. As of June 30, 2005, the outstanding amount of the 1911 Improvement Act bonds was $4.1 million, a decrease of $396 thousand (8.90%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.5 billion, a decrease of $99.3 million (3.87%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $323.1 million, a decrease of $19.1 million (5.59%) from the prior year.

See Figure 25 for a two-year comparison.

Figure 25

Long-Term Indebtedness – Special Assessment Act Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	2003-04	2004-05	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 4,451	$ 4,055	0.15 %	(8.90) %
1915 Improvement Act Bonds	2,564,738	2,465,394	88.28	(3.87)
Other Improvement Act Bonds	342,234	323,096	11.57	(5.59)
Total	**$ 2,911,423**	**$ 2,792,545**	**100.00 %**	**(4.08) %**

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $19.3 billion, an increase of $1.2 billion (6.40%) from the prior year.

Total future lease obligation payments amounted to $16.6 billion, or 85.55% of the total long-term indebtedness other than bonds, an increase of $886.5 million (5.66%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for $1.3 billion, or 6.78% of the total long-term indebtedness other than bonds. This was a decrease of $21.5 million (1.62%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.5 billion, or 7.67% of the total long-term indebtedness other than bonds. This amount represents an increase of $298.9 million (25.20%) from the prior year.

See Figure 26 for a two-year comparison.

Figure 26

Long-Term Indebtedness – Other than Bonds

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

Type of Debt	2003-04	2004-05	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 15,663,505	$ 16,550,048	85.55 %	5.66 %
Construction Financed by State and/or Federal Governments	1,333,071	1,311,537	6.78	(1.62)
Notes	453,435	788,169	4.07	73.82 [2]
Loans	246,614	240,475	1.24	(2.49)
Other	485,809	456,102	2.36	(6.11)
Total	**$ 18,182,434**	**$ 19,346,331**	**100.00 %**	**6.02 %**

[1] Lease Obligations include principal and interest.

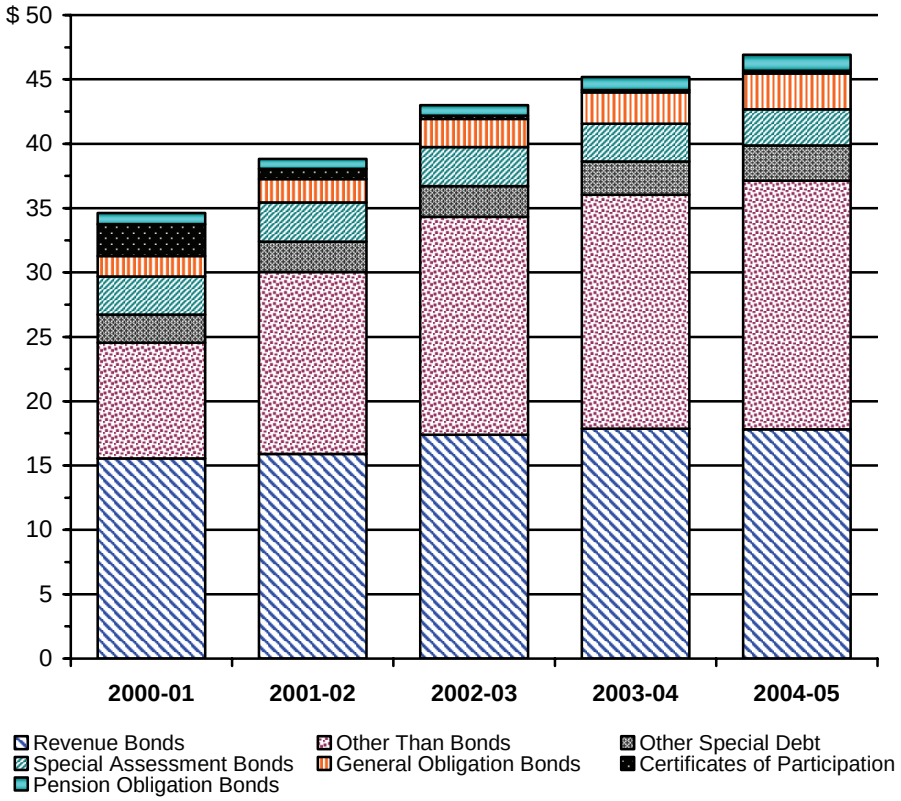
[2] The increase in Notes was mainly due to an Airport note for $200.0 million and a Sewer note for $100.0 million reported by the City of Los Angeles.

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

Figure 27

Outstanding Long-Term Indebtedness

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



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2005-06 fiscal year amounted to $2.7 trillion, an increase of $272.3 billion (11.25%) from the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and the voter-approved rate for debt repayment) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the 2005-06 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $3.6 billion, an increase of $393.0 million (12.24%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to $418.7 million, an increase of $28.7 million (7.37%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $4.0 billion, an increase of $421.7 million (11.71%) from the prior year. The average property tax effort per $100 net assessed valuation amounted to $0.15.

See Figure 28 for a 10-year comparison.

Figure 28

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Net Assessed Valuation [1]	Taxes Allocated [2]	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per $100 Valuation
1996-97	1,372,362,045	2,037,244	205,356	2,242,600	0.16
1997-98	1,412,105,473	2,094,029	239,618	2,333,647	0.17
1998-99	1,487,576,583	2,181,629	208,970	2,390,599	0.16
1999-00	1,595,756,419	2,340,088	225,730	2,565,818	0.16
2000-01	1,737,566,044	2,512,041	221,728	2,733,769	0.16
2001-02	1,910,026,484	2,736,868	270,088	3,006,956	0.16
2002-03	2,067,612,539	2,932,085	298,098	3,230,183	0.16
2003-04	2,233,897,745	3,151,744	345,132	3,496,876	0.16
2004-05	2,420,764,693	3,211,147	389,979	3,601,126	0.15
2005-06	2,693,092,946	3,604,193	418,705	4,022,898	0.15

[1] Net of homeowners' and other exemptions.

[2] Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Table 6.)

City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and the total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2005, 460 of the 478 incorporated cities (including the City and County of San Francisco), or 96.23%, reported both their appropriation limit and the total annual appropriations subject to the limit. Sixteen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Baldwin Park, Dorris, Guadalupe, Huron, Imperial, Loyalton, Maricopa, McFarland, Mendota, Pacifica, Richmond, San Joaquin, Sierra Madre, Tulelake, and Williams. Two cities (Compton and Encinitas) provided only their appropriation limit and not their total annual appropriations subject to the limit.

The information provided in Table 7 has not been audited and is presented as submitted by 462 California cities. This number compares to 460 out of 477, and 466 out of 478, cities that provided data in the 2002-03 and 2003-04 fiscal years, respectively.

Cities That Failed to File

For the 2004-05 fiscal year, eight cities (Dorris, Imperial, McFarland, Pacifica, Richmond, Sierra Madre, Tulelake, and Williams) failed to file financial transactions reports. Six cities (Dorris, Imperial, Loyalton, Richmond, Sierra Madre, and Tulelake) failed to file financial transactions reports for the 2003-04 fiscal year. The cities of Dorris and Sierra Madre have failed to file their financial transactions report for the third consecutive year. The city of Tulelake has failed to file its financial transactions report for the fourth consecutive year.

City Incorporation

No new cities incorporated in the 2005-06 fiscal year. During the 2000-01 through 2005-06 fiscal years, four cities incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 478, including the City and County of San Francisco.

Figure 29

City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population [1]
Elk Grove	2000-01	July 1, 2000	Sacramento	111,717
Aliso Viejo	2001-02	July 1, 2001	Orange	62,817
Goleta.....	2001-02	February 1, 2002	Santa Barbara	47,106
Rancho Cordova ..	2003-04	July 1, 2003	Sacramento	71,772

[1] The Estimated Population reported is as of the Incorporation Date.

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Financial Section

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Table 1. Cities Annual Report — Fiscal Year 2004-05
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
Adelanto	23,418	18,130	San Bernardino	Chartered
Agoura Hills	23,330	20,537	Los Angeles	General Law
Alameda	74,581	72,259	Alameda	Chartered
Albany	16,743	16,444	Alameda	Chartered
Alhambra	90,561	85,804	Los Angeles	Chartered
Aliso Viejo	45,017	—	Orange	General Law
Alturas	2,838	2,892	Modoc	General Law
Amador	216	196	Amador	General Law
American Canyon	14,306	9,774	Napa	General Law
Anaheim	345,317	328,014	Orange	Chartered
Anderson	10,441	9,022	Shasta	General Law
Angels	3,537	3,004	Calaveras	General Law
Antioch	101,049	90,532	Contra Costa	General Law
Apple Valley	63,853	54,239	San Bernardino	General Law
Arcadia	56,320	53,054	Los Angeles	Chartered
Arcata	17,289	16,651	Humboldt	General Law
Arroyo Grande	16,537	15,851	San Luis Obispo	General Law
Artesia	17,311	16,380	Los Angeles	General Law
Arvin	14,966	12,956	Kern	General Law
Atascadero	27,596	26,411	San Luis Obispo	General Law
Atherton	7,256	7,194	San Mateo	General Law
Atwater	26,693	23,113	Merced	General Law
Auburn	12,849	12,462	Placer	General Law
Avalon	3,508	3,127	Los Angeles	General Law
Avenal	16,187	14,674	Kings	General Law
Azusa	48,520	44,712	Los Angeles	General Law
Bakersfield	295,893	247,057	Kern	Chartered
Baldwin Park	81,226	75,837	Los Angeles	General Law
Banning	27,954	23,562	Riverside	General Law
Barstow	23,546	21,119	San Bernardino	General Law
Beaumont	18,982	11,384	Riverside	General Law
Bell	38,961	36,664	Los Angeles	General Law
Bell Gardens	46,310	44,054	Los Angeles	General Law
Bellflower	77,513	72,878	Los Angeles	General Law
Belmont	25,470	25,123	San Mateo	General Law
Belvedere	2,132	2,125	Marin	General Law
Benicia	27,323	26,865	Solano	General Law
Berkeley	104,534	102,743	Alameda	Chartered
Beverly Hills	35,969	33,784	Los Angeles	General Law
Big Bear Lake	6,148	5,438	San Bernardino	Chartered
Biggs	1,788	1,793	Butte	General Law
Bishop	3,643	3,575	Inyo	General Law
Blue Lake	1,178	1,135	Humboldt	General Law
Blythe	22,005	12,155	Riverside	General Law
Bradbury	951	855	Los Angeles	General Law
Brawley	24,042	22,052	Imperial	General Law
Brea	39,584	35,410	Orange	General Law
Brentwood	40,912	23,302	Contra Costa	General Law
Brisbane	3,724	3,597	San Mateo	General Law
Buellton	4,552	3,828	Santa Barbara	General Law
Buena Park	81,066	78,282	Orange	General Law
Burbank	106,739	100,316	Los Angeles	Chartered
Burlingame	28,280	28,158	San Mateo	General Law
Calabasas	23,123	20,033	Los Angeles	General Law
Calexico	36,274	27,109	Imperial	General Law
California City	11,504	8,385	Kern	General Law
Calimesa	7,434	7,139	Riverside	General Law
Calipatria	7,904	7,289	Imperial	General Law
Calistoga	5,223	5,190	Napa	General Law
Camarillo	62,739	57,077	Ventura	General Law
Campbell	38,415	38,138	Santa Clara	General Law
Canyon Lake	10,912	9,952	Riverside	General Law
Capitola	9,924	10,033	Santa Cruz	General Law
Carlsbad	95,146	78,247	San Diego	General Law
Carmel-By-The-Sea	4,078	4,081	Monterey	General Law
Carpinteria	14,340	14,194	Santa Barbara	General Law
Carson	98,329	89,730	Los Angeles	General Law
Cathedral City	50,632	42,647	Riverside	General Law
Ceres	38,813	34,609	Stanislaus	General Law
Cerritos	55,074	51,488	Los Angeles	Chartered
Chico	73,558	59,954	Butte	Chartered
Chino	76,070	67,168	San Bernardino	General Law
Chino Hills	77,819	66,787	San Bernardino	General Law
Chowchilla	16,065	11,127	Madera	General Law
Chula Vista	217,543	173,556	San Diego	Chartered
Citrus Heights	87,549	85,071	Sacramento	General Law
Claremont	36,636	33,998	Los Angeles	General Law
Clayton	10,982	10,762	Contra Costa	General Law
Clearlake	13,810	13,142	Lake	General Law
Cloverdale	8,241	6,831	Sonoma	General Law
Clovis	86,015	68,468	Fresno	General Law
Coachella	30,764	22,724	Riverside	General Law
Coalinga	17,080	11,668	Fresno	General Law
Colfax	1,822	1,496	Placer	General Law
Colma	1,567	1,191	San Mateo	General Law
Colton	51,627	47,662	San Bernardino	General Law
Colusa	5,582	5,402	Colusa	General Law
Commerce	13,504	12,568	Los Angeles	General Law
Compton	98,802	93,493	Los Angeles	Chartered
Concord	124,798	121,780	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
Corcoran	22,528	14,458	Kings	General Law
Corning	7,028	6,741	Tehama	General Law
Corona	144,070	124,966	Riverside	General Law
Coronado	26,973	24,100	San Diego	General Law
Corte Madera	9,378	9,100	Marin	General Law
Costa Mesa	113,440	108,724	Orange	General Law
Cotati	7,337	6,471	Sonoma	General Law
Covina	49,565	46,837	Los Angeles	General Law
Crescent City	7,666	4,006	Del Norte	General Law
Cudahy	25,846	24,208	Los Angeles	General Law
Culver City	40,870	38,816	Los Angeles	Chartered
Cupertino	53,452	50,546	Santa Clara	General Law
Cypress	48,863	46,229	Orange	Chartered
Daly City	104,661	103,621	San Mateo	General Law
Dana Point	36,765	35,110	Orange	General Law
Danville	43,273	41,715	Contra Costa	General Law
Davis	64,401	60,308	Yolo	General Law
Del Mar	4,543	4,389	San Diego	Chartered
Del Rey Oaks	1,642	1,650	Monterey	General Law
Delano	45,056	38,824	Kern	General Law
Desert Hot Springs	19,386	16,582	Riverside	Chartered
Diamond Bar	59,953	56,287	Los Angeles	General Law
Dinuba	19,297	16,844	Tulare	Chartered
Dixon	17,179	16,103	Solano	General Law
Dorris	890	886	Siskiyou	General Law
Dos Palos	4,854	4,581	Merced	General Law
Downey	113,607	107,323	Los Angeles	Chartered
Duarte	22,834	21,486	Los Angeles	General Law
Dublin	39,931	29,973	Alameda	General Law
Dunsmuir	1,897	1,923	Siskiyou	General Law
East Palo Alto	32,202	29,506	San Mateo	General Law
El Cajon	97,703	94,869	San Diego	General Law
El Centro	41,030	37,835	Imperial	General Law
El Cerrito	23,407	23,171	Contra Costa	General Law
El Monte	125,832	115,965	Los Angeles	General Law
El Paso De Robles	27,964	24,297	San Luis Obispo	General Law
El Segundo	17,024	16,033	Los Angeles	General Law
Elk Grove	121,609	—	Sacramento	General Law
Emeryville	8,261	6,882	Alameda	General Law
Encinitas	62,774	58,014	San Diego	General Law
Escalon	6,912	5,963	San Joaquin	General Law
Escondido	141,350	133,559	San Diego	General Law
Etna	776	781	Siskiyou	General Law
Eureka	26,381	26,128	Humboldt	Chartered
Exeter	10,357	9,168	Tulare	Chartered
Fairfax	7,309	7,319	Marin	General Law
Fairfield	105,026	96,178	Solano	General Law
Farmersville	10,240	8,737	Tulare	General Law
Ferndale	1,434	1,382	Humboldt	General Law
Fillmore	15,222	13,643	Ventura	General Law
Firebaugh	6,741	5,743	Fresno	General Law
Folsom	68,033	51,884	Sacramento	Chartered
Fontana	160,015	128,929	San Bernardino	General Law
Fort Bragg	6,963	7,026	Mendocino	General Law
Fort Jones	672	660	Siskiyou	General Law
Fortuna	11,250	10,497	Humboldt	Chartered
Foster City	29,876	28,803	San Mateo	General Law
Fountain Valley	57,353	54,978	Orange	General Law
Fowler	4,729	3,979	Fresno	General Law
Fremont	210,445	203,413	Alameda	General Law
Fresno	464,727	427,652	Fresno	Chartered
Fullerton	135,672	126,003	Orange	General Law
Galt	22,955	19,472	Sacramento	General Law
Garden Grove	172,042	165,196	Orange	General Law
Gardena	61,072	57,746	Los Angeles	General Law
Gilroy	47,671	41,464	Santa Clara	Chartered
Glendale	207,007	194,973	Los Angeles	Chartered
Glendora	52,373	49,415	Los Angeles	General Law
Goleta	30,679	—	Santa Barbara	General Law
Gonzales	8,374	7,525	Monterey	General Law
Grand Terrace	12,392	11,626	San Bernardino	General Law
Grass Valley	13,006	10,922	Nevada	Chartered
Greenfield	13,316	12,583	Monterey	General Law
Gridley	5,702	5,382	Butte	General Law
Grover Beach	13,228	13,067	San Luis Obispo	General Law
Guadalupe	6,296	5,659	Santa Barbara	General Law
Gustine	5,311	4,698	Merced	General Law
Half Moon Bay	12,688	11,842	San Mateo	General Law
Hanford	48,070	41,686	Kings	General Law
Hawaiian Gardens	15,872	14,779	Los Angeles	General Law
Hawthorne	88,790	84,112	Los Angeles	General Law
Hayward	146,027	140,030	Alameda	Chartered
Healdsburg	11,711	10,722	Sonoma	General Law
Hemet	66,455	58,812	Riverside	General Law
Hercules	23,360	19,488	Contra Costa	General Law
Hermosa Beach	19,608	18,566	Los Angeles	General Law
Hesperia	76,114	62,582	San Bernardino	General Law
Hidden Hills	2,038	1,875	Los Angeles	General Law
Highland	50,860	44,605	San Bernardino	General Law
Hillsborough	10,983	10,825	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
Hollister	37,183	34,413	San Benito	General Law
Holtville	5,745	5,612	Imperial	General Law
Hughson	5,942	3,980	Stanislaus	General Law
Huntington Beach	200,763	189,594	Orange	Chartered
Huntington Park	64,929	61,348	Los Angeles	General Law
Huron	7,016	6,306	Fresno	General Law
Imperial	9,567	7,560	Imperial	General Law
Imperial Beach	27,710	26,992	San Diego	General Law
Indian Wells	4,781	3,816	Riverside	Chartered
Indio	66,118	49,116	Riverside	General Law
Industry	804	777	Los Angeles	Chartered
Inglewood	118,164	112,580	Los Angeles	Chartered
Ione	7,592	7,129	Amador	General Law
Irvine	180,803	143,072	Orange	Chartered
Irwindale	1,501	1,446	Los Angeles	Chartered
Isleton	820	828	Sacramento	General Law
Jackson	4,260	3,989	Amador	General Law
Kerman	11,455	8,551	Fresno	General Law
King City	11,396	11,094	Monterey	General Law
Kingsburg	11,237	9,199	Fresno	Chartered
La Canada Flintridge	21,608	20,318	Los Angeles	General Law
La Habra	61,771	58,974	Orange	General Law
La Habra Heights	6,193	5,712	Los Angeles	General Law
La Mesa	55,983	54,749	San Diego	General Law
La Mirada	50,477	46,783	Los Angeles	General Law
La Palma	16,112	15,408	Orange	General Law
La Puente	43,360	41,063	Los Angeles	General Law
La Quinta	36,145	23,694	Riverside	Chartered
La Verne	33,480	31,638	Los Angeles	General Law
Lafayette	24,317	23,908	Contra Costa	General Law
Laguna Beach	24,969	23,727	Orange	General Law
Laguna Hills	33,253	31,178	Orange	General Law
Laguna Niguel	66,126	61,891	Orange	General Law
Laguna Woods	18,371	16,507	Orange	General Law
Lake Elsinore	38,045	28,928	Riverside	General Law
Lake Forest	78,020	58,707	Orange	General Law
Lakeport	5,108	4,820	Lake	General Law
Lakewood	83,674	79,345	Los Angeles	General Law
Lancaster	133,703	118,718	Los Angeles	General Law
Larkspur	12,014	12,014	Marin	General Law
Lathrop	12,565	10,445	San Joaquin	General Law
Lawndale	33,458	31,711	Los Angeles	General Law
Lemon Grove	25,531	24,918	San Diego	General Law
Lemoore	22,508	19,712	Kings	Chartered
Lincoln	27,356	11,205	Placer	General Law
Lindsay	11,031	10,297	Tulare	Chartered
Live Oak	6,785	6,229	Sutter	General Law
Livermore	80,723	73,345	Alameda	General Law
Livingston	12,344	10,473	Merced	General Law
Lodi	62,467	56,999	San Joaquin	General Law
Loma Linda	21,592	18,681	San Bernardino	Chartered
Lomita	21,153	20,046	Los Angeles	General Law
Lompoc	42,320	41,103	Santa Barbara	General Law
Long Beach	491,564	461,522	Los Angeles	Chartered
Loomis	6,274	6,260	Placer	General Law
Los Alamitos	12,003	11,536	Orange	Chartered
Los Altos	27,614	27,693	Santa Clara	General Law
Los Altos Hills	8,452	7,902	Santa Clara	General Law
Los Angeles	3,957,875	3,694,820	Los Angeles	Chartered
Los Banos	32,380	25,869	Merced	General Law
Los Gatos	28,976	28,592	Santa Clara	General Law
Loyalton	888	862	Sierra	General Law
Lynwood	73,212	69,845	Los Angeles	General Law
Madera	50,842	43,207	Madera	General Law
Malibu	13,704	12,575	Los Angeles	General Law
Mammoth Lakes	7,617	7,093	Mono	General Law
Manhattan Beach	36,843	33,852	Los Angeles	General Law
Manteca	61,927	49,258	San Joaquin	General Law
Maricopa	1,147	1,111	Kern	General Law
Marina	21,827	25,101	Monterey	Chartered
Martinez	36,818	35,866	Contra Costa	General Law
Marysville	12,628	12,268	Yuba	Chartered
Maywood	29,596	28,083	Los Angeles	General Law
Mcfarland	12,179	9,618	Kern	General Law
Mendota	8,739	7,890	Fresno	General Law
Menlo Park	30,648	30,785	San Mateo	General Law
Merced	73,610	63,893	Merced	Chartered
Mill Valley	13,686	13,600	Marin	General Law
Millbrae	20,708	20,718	San Mateo	General Law
Milpitas	64,998	62,698	Santa Clara	General Law
Mission Viejo	98,197	93,102	Orange	General Law
Modesto	207,634	188,856	Stanislaus	Chartered
Monrovia	39,147	36,929	Los Angeles	General Law
Montague	1,506	1,456	Siskiyou	General Law
Montclair	35,530	33,049	San Bernardino	General Law
Monte Sereno	3,505	3,483	Santa Clara	General Law
Montebello	65,672	62,150	Los Angeles	General Law
Monterey	30,641	29,674	Monterey	Chartered
Monterey Park	64,614	60,051	Los Angeles	General Law
Moorpark	35,908	31,415	Ventura	General Law

Table 1. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
Moraga	16,435	16,290	Contra Costa	General Law
Moreno Valley	165,328	142,381	Riverside	General Law
Morgan Hill	36,423	33,556	Santa Clara	General Law
Morro Bay	10,511	10,350	San Luis Obispo	General Law
Mountain View	72,033	70,708	Santa Clara	Chartered
Mt. Shasta	3,706	3,621	Siskiyou	General Law
Murrieta	85,102	44,282	Riverside	General Law
Napa	76,346	72,585	Napa	Chartered
National City	63,773	54,260	San Diego	General Law
Needles	5,553	4,830	San Bernardino	Chartered
Nevada City	3,050	3,001	Nevada	General Law
Newark	43,708	42,471	Alameda	General Law
Newman	9,134	7,093	Stanislaus	General Law
Newport Beach	83,120	70,032	Orange	Chartered
Norco	26,703	24,157	Riverside	Chartered
Norwalk	110,178	103,298	Los Angeles	General Law
Novato	50,586	47,630	Marin	General Law
Oakdale	17,439	15,503	Stanislaus	General Law
Oakland	412,318	399,484	Alameda	Chartered
Oakley	28,265	25,619	Contra Costa	General Law
Oceanside	175,085	161,029	San Diego	General Law
Ojai	8,153	7,862	Ventura	General Law
Ontario	170,373	158,007	San Bernardino	General Law
Orange	137,751	128,821	Orange	General Law
Orange Cove	9,297	7,722	Fresno	General Law
Orinda	17,797	17,599	Contra Costa	General Law
Orland	6,675	6,281	Glenn	General Law
Oroville	13,369	13,004	Butte	Chartered
Oxnard	188,849	170,358	Ventura	General Law
Pacific Grove	15,480	15,522	Monterey	Chartered
Pacifica	38,678	38,390	San Mateo	General Law
Palm Desert	49,280	41,155	Riverside	Chartered
Palm Springs	45,731	42,807	Riverside	Chartered
Palmdale	136,734	116,670	Los Angeles	General Law
Palo Alto	61,674	58,598	Santa Clara	Chartered
Palos Verdes Estates	14,208	13,340	Los Angeles	General Law
Paradise	26,500	26,408	Butte	General Law
Paramount	58,109	55,266	Los Angeles	General Law
Parlier	12,709	11,145	Fresno	General Law
Pasadena	146,166	133,936	Los Angeles	Chartered
Patterson	16,158	11,606	Stanislaus	General Law
Perris	44,594	36,189	Riverside	General Law
Petaluma	56,632	54,548	Sonoma	Chartered
Pico Rivera	67,288	63,428	Los Angeles	General Law
Piedmont	11,055	10,952	Alameda	Chartered
Pinole	19,604	19,039	Contra Costa	General Law
Pismo Beach	8,644	8,551	San Luis Obispo	General Law
Pittsburg	62,605	56,769	Contra Costa	General Law
Placentia	50,323	46,488	Orange	Chartered
Placerville	10,350	9,610	El Dorado	General Law
Pleasant Hill	33,638	32,837	Contra Costa	General Law
Pleasanton	67,650	63,654	Alameda	General Law
Plymouth	1,068	980	Amador	General Law
Point Arena	495	474	Mendocino	General Law
Pomona	160,815	149,473	Los Angeles	Chartered
Port Hueneme	22,445	21,845	Ventura	Chartered
Porterville	44,496	39,615	Tulare	Chartered
Portola	2,170	2,227	Plumas	General Law
Portola Valley	4,538	4,462	San Mateo	General Law
Poway	50,675	48,044	San Diego	General Law
Rancho Cordova	55,145	—	Sacramento	General Law
Rancho Cucamonga	161,830	127,743	San Bernardino	General Law
Rancho Mirage	16,416	13,249	Riverside	Chartered
Rancho Palos Verdes	43,525	41,145	Los Angeles	General Law
Rancho Santa Margarita	49,249	47,214	Orange	General Law
Red Bluff	13,712	13,147	Tehama	General Law
Redding	88,459	80,865	Shasta	General Law
Redlands	70,324	63,591	San Bernardino	General Law
Redondo Beach	67,325	63,261	Los Angeles	Chartered
Redwood City	75,986	75,402	San Mateo	Chartered
Reedley	22,599	20,756	Fresno	General Law
Rialto	99,242	91,873	San Bernardino	General Law
Richmond	103,012	99,216	Contra Costa	Chartered
Ridgecrest	26,493	24,927	Kern	General Law
Rio Dell	3,240	3,174	Humboldt	General Law
Rio Vista	6,837	4,571	Solano	General Law
Ripon	13,241	10,146	San Joaquin	General Law
Riverbank	19,988	15,826	Stanislaus	General Law
Riverside	285,537	255,166	Riverside	Chartered
Rocklin	50,494	36,330	Placer	General Law
Rohnert Park	42,445	42,236	Sonoma	General Law
Rolling Hills	1,983	1,871	Los Angeles	General Law
Rolling Hills Estates	8,191	7,676	Los Angeles	General Law
Rosemead	57,189	53,505	Los Angeles	General Law
Roseville	102,191	79,921	Placer	Chartered
Ross	2,349	2,329	Marin	General Law
Sacramento	452,959	407,018	Sacramento	Chartered
Salinas	152,677	151,060	Monterey	Chartered
San Anselmo	12,385	12,378	Marin	General Law
San Bernardino	199,803	185,401	San Bernardino	Chartered

Table 1. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
San Bruno	42,215	40,165	San Mateo	General Law
San Buenaventura	106,096	100,916	Ventura	Chartered
San Carlos	28,190	27,718	San Mateo	General Law
San Clemente	65,338	49,936	Orange	General Law
San Diego	1,305,736	1,223,400	San Diego	Chartered
San Dimas	37,005	34,980	Los Angeles	General Law
San Fernando	24,958	23,564	Los Angeles	General Law
San Francisco	799,263	776,733	San Francisco	Chartered
San Gabriel	42,374	39,804	Los Angeles	General Law
San Jacinto	28,437	23,779	Riverside	General Law
San Joaquin	3,623	3,270	Fresno	General Law
San Jose	944,857	894,943	Santa Clara	Chartered
San Juan Bautista	1,731	1,549	San Benito	General Law
San Juan Capistrano	36,078	33,826	Orange	General Law
San Leandro	81,442	79,452	Alameda	Chartered
San Luis Obispo	44,519	44,174	San Luis Obispo	Chartered
San Marcos	73,054	54,977	San Diego	Chartered
San Marino	13,673	12,945	Los Angeles	General Law
San Mateo	94,212	92,482	San Mateo	Chartered
San Pablo	31,344	30,215	Contra Costa	General Law
San Rafael	57,224	56,063	Marin	Chartered
San Ramon	51,027	44,722	Contra Costa	Chartered
Sand City	301	261	Monterey	Chartered
Sanger	22,105	18,931	Fresno	General Law
Santa Ana	351,697	337,977	Orange	Chartered
Santa Barbara	90,518	92,325	Santa Barbara	Chartered
Santa Clara	109,106	102,361	Santa Clara	Chartered
Santa Clarita	167,954	151,088	Los Angeles	General Law
Santa Cruz	56,451	54,593	Santa Cruz	Chartered
Santa Fe Springs	17,867	17,438	Los Angeles	General Law
Santa Maria	88,793	77,423	Santa Barbara	Chartered
Santa Monica	91,495	84,084	Los Angeles	Chartered
Santa Paula	29,281	28,598	Ventura	General Law
Santa Rosa	156,268	147,595	Sonoma	Chartered
Santee	54,476	52,975	San Diego	General Law
Saratoga	30,850	29,843	Santa Clara	General Law
Sausalito	7,374	7,330	Marin	General Law
Scotts Valley	11,571	11,385	Santa Cruz	General Law
Seal Beach	25,334	24,157	Orange	Chartered
Seaside	34,918	31,696	Monterey	General Law
Sebastopol	7,794	7,774	Sonoma	General Law
Selma	22,411	19,444	Fresno	General Law
Shafter	14,113	12,736	Kern	Chartered
Shasta Lake	10,204	9,008	Shasta	General Law
Sierra Madre	11,146	10,578	Los Angeles	General Law
Signal Hill	10,951	9,333	Los Angeles	Chartered
Simi Valley	121,427	111,351	Ventura	General Law
Solana Beach	13,400	12,979	San Diego	General Law
Soledad	27,316	11,263	Monterey	General Law
Solvang	5,429	5,332	Santa Barbara	General Law
Sonoma	9,834	9,128	Sonoma	General Law
Sonora	4,573	4,423	Tuolumne	General Law
South El Monte	22,420	21,144	Los Angeles	General Law
South Gate	102,165	96,375	Los Angeles	General Law
South Lake Tahoe	24,059	23,609	El Dorado	General Law
South Pasadena	25,789	24,292	Los Angeles	General Law
South San Francisco	61,661	60,552	San Mateo	General Law
St. Helena	6,006	5,950	Napa	General Law
Stanton	38,812	37,403	Orange	General Law
Stockton	279,513	243,771	San Joaquin	Chartered
Suisun City	27,716	26,118	Solano	General Law
Sunnyvale	133,086	131,760	Santa Clara	Chartered
Susanville	18,324	13,541	Lassen	General Law
Sutter Creek	2,725	2,303	Amador	General Law
Taft	9,052	6,400	Kern	General Law
Tehachapi	11,907	10,957	Kern	General Law
Tehama	433	432	Tehama	General Law
Temecula	81,397	57,716	Riverside	General Law
Temple City	35,648	33,377	Los Angeles	Chartered
Thousand Oaks	127,112	117,005	Ventura	General Law
Tiburon	8,772	8,666	Marin	General Law
Torrance	147,405	137,946	Los Angeles	Chartered
Tracy	78,307	56,929	San Joaquin	General Law
Trinidad	323	311	Humboldt	General Law
Truckee	15,657	13,864	Nevada	Chartered
Tulare	49,477	43,994	Tulare	Chartered
Tulelake	1,009	1,020	Siskiyou	General Law
Turlock	67,009	55,810	Stanislaus	General Law
Tustin	70,871	67,504	Orange	General Law
Twentynine Palms	27,337	14,764	San Bernardino	General Law
Ukiah	15,959	15,497	Mendocino	General Law
Union City	70,685	66,869	Alameda	General Law
Upland	73,697	68,393	San Bernardino	General Law
Vacaville	96,735	88,625	Solano	General Law
Vallejo	121,221	116,760	Solano	Chartered
Vernon	96	91	Los Angeles	Chartered
Victorville	86,473	64,029	San Bernardino	General Law
Villa Park	6,230	5,999	Orange	General Law
Visalia	107,550	91,565	Tulare	Chartered
Vista	94,109	89,857	San Diego	General Law

Table 1. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2005	2000 Federal Census	County Location	Class
Walnut	31,900	30,004	Los Angeles	General Law
Walnut Creek	66,501	64,296	Contra Costa	General Law
Wasco	23,708	21,263	Kern	General Law
Waterford	7,897	6,924	Stanislaus	General Law
Watsonville	49,601	44,265	Santa Cruz	Chartered
Weed	2,990	2,978	Siskiyou	General Law
West Covina	112,417	105,080	Los Angeles	General Law
West Hollywood	38,036	35,716	Los Angeles	General Law
West Sacramento	40,206	31,615	Yolo	General Law
Westlake Village	8,905	8,368	Los Angeles	General Law
Westminster	92,270	88,207	Orange	General Law
Westmorland	2,444	2,131	Imperial	General Law
Wheatland	3,432	2,275	Yuba	General Law
Whittier	87,250	83,680	Los Angeles	Chartered
Williams	4,794	3,670	Colusa	General Law
Willits	5,071	5,073	Mendocino	General Law
Willows	6,438	6,220	Glenn	General Law
Windsor	25,475	22,744	Sonoma	General Law
Winters	6,979	6,125	Yolo	General Law
Woodlake	7,189	6,651	Tulare	Chartered
Woodland	53,382	49,151	Yolo	General Law
Woodside	5,496	5,352	San Mateo	General Law
Yorba Linda	65,621	58,918	Orange	General Law
Yountville	3,257	2,916	Napa	General Law
Yreka	7,383	7,290	Siskiyou	General Law
Yuba City	58,368	36,758	Sutter	General Law
Yucaipa	49,388	41,207	San Bernardino	General Law
Yucca Valley	19,726	16,865	San Bernardino	General Law
State Total	30,272,915	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2004-05
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
Alameda County (14)			
Alameda	74,581	72,259	Chartered
Albany	16,743	16,444	Chartered
Berkeley	104,534	102,743	Chartered
Dublin	39,931	29,973	General Law
Emeryville	8,261	6,882	General Law
Fremont	210,445	203,413	General Law
Hayward	146,027	140,030	Chartered
Livermore	80,723	73,345	General Law
Newark	43,708	42,471	General Law
Oakland	412,318	399,484	Chartered
Piedmont	11,055	10,952	Chartered
Pleasanton	67,650	63,654	General Law
San Leandro	81,442	79,452	Chartered
Union City	70,685	66,869	General Law
Alameda County Total	1,368,103	1,307,971	
Amador County (5)			
Amador	216	196	General Law
Ione	7,592	7,129	General Law
Jackson	4,260	3,989	General Law
Plymouth	1,068	980	General Law
Sutter Creek	2,725	2,303	General Law
Amador County Total	15,861	14,597	
Butte County (5)			
Biggs	1,788	1,793	General Law
Chico	73,558	59,954	Chartered
Gridley	5,702	5,382	General Law
Oroville	13,369	13,004	Chartered
Paradise	26,500	26,408	General Law
Butte County Total	120,917	106,541	
Calaveras County (1)			
Angels	3,537	3,004	General Law
Calaveras County Total	3,537	3,004	
Colusa County (2)			
Colusa	5,582	5,402	General Law
Williams	4,794	3,670	General Law
Colusa County Total	10,376	9,072	
Contra Costa County (19)			
Antioch	101,049	90,532	General Law
Brentwood	40,912	23,302	General Law
Clayton	10,982	10,762	General Law
Concord	124,798	121,780	General Law
Danville	43,273	41,715	General Law
El Cerrito	23,407	23,171	General Law
Hercules	23,360	19,488	General Law
Lafayette	24,317	23,908	General Law
Martinez	36,818	35,866	General Law
Moraga	16,435	16,290	General Law
Oakley	28,265	25,619	General Law
Orinda	17,797	17,599	General Law
Pinole	19,604	19,039	General Law
Pittsburg	62,605	56,769	General Law
Pleasant Hill	33,638	32,837	General Law
Richmond	103,012	99,216	Chartered
San Pablo	31,344	30,215	General Law
San Ramon	51,027	44,722	Chartered
Walnut Creek	66,501	64,296	General Law
Contra Costa County Total	859,144	797,126	
Del Norte County (1)			
Crescent City	7,666	4,006	General Law
Del Norte County Total	7,666	4,006	
El Dorado County (2)			
Placerville	10,350	9,610	General Law
South Lake Tahoe	24,059	23,609	General Law
El Dorado County Total	34,409	33,219	
Fresno County (15)			
Clovis	86,015	68,468	General Law
Coalinga	17,080	11,668	General Law
Firebaugh	6,741	5,743	General Law
Fowler	4,729	3,979	General Law
Fresno	464,727	427,652	Chartered
Huron	7,016	6,306	General Law
Kerman	11,455	8,551	General Law
Kingsburg	11,237	9,199	Chartered
Mendota	8,739	7,890	General Law
Orange Cove	9,297	7,722	General Law
Parlier	12,709	11,145	General Law
Reedley	22,599	20,756	General Law
San Joaquin	3,623	3,270	General Law
Sanger	22,105	18,931	General Law
Selma	22,411	19,444	General Law
Fresno County Total	710,483	630,724	
Glenn County (2)			
Orland	6,675	6,281	General Law
Willows	6,438	6,220	General Law
Glenn County Total	13,113	12,501	
Humboldt County (7)			
Arcata	17,289	16,651	General Law
Blue Lake	1,178	1,135	General Law
Eureka	26,381	26,128	Chartered
Ferndale	1,434	1,382	General Law
Fortuna	11,250	10,497	Chartered
Rio Dell	3,240	3,174	General Law
Trinidad	323	311	General Law
Humboldt County Total	61,095	59,278	
Imperial County (7)			
Brawley	24,042	22,052	General Law
Calexico	36,274	27,109	General Law
Calipatria	7,904	7,289	General Law

Table 2. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
Imperial County (7) — (continued)			
El Centro	41,030	37,835	General Law
Holtville	5,745	5,612	General Law
Imperial	9,567	7,560	General Law
Westmorland	2,444	2,131	General Law
Imperial County Total	127,006	109,588	
Inyo County (1)			
Bishop	3,643	3,575	General Law
Inyo County Total	3,643	3,575	
Kern County (11)			
Arvin	14,966	12,956	General Law
Bakersfield	295,893	247,057	Chartered
California City	11,504	8,385	General Law
Delano	45,056	38,824	General Law
Maricopa	1,147	1,111	General Law
Mcfarland	12,179	9,618	General Law
Ridgecrest	26,493	24,927	General Law
Shafter	14,113	12,736	Chartered
Taft	9,052	6,400	General Law
Tehachapi	11,907	10,957	General Law
Wasco	23,708	21,263	General Law
Kern County Total	466,018	394,234	
Kings County (4)			
Avenal	16,187	14,674	General Law
Corcoran	22,528	14,458	General Law
Hanford	48,070	41,686	General Law
Lemoore	22,508	19,712	Chartered
Kings County Total	109,293	90,530	
Lake County (2)			
Clearlake	13,810	13,142	General Law
Lakeport	5,108	4,820	General Law
Lake County Total	18,918	17,962	
Lassen County (1)			
Susanville	18,324	13,541	General Law
Lassen County Total	18,324	13,541	
Los Angeles County (88)			
Agoura Hills	23,330	20,537	General Law
Alhambra	90,561	85,804	Chartered
Arcadia	56,320	53,054	Chartered
Artesia	17,311	16,380	General Law
Avalon	3,508	3,127	General Law
Azusa	48,520	44,712	General Law
Baldwin Park	81,226	75,837	General Law
Bell	38,961	36,664	General Law
Bell Gardens	46,310	44,054	General Law
Bellflower	77,513	72,878	General Law
Beverly Hills	35,969	33,784	General Law
Bradbury	951	855	General Law
Burbank	106,739	100,316	Chartered
Calabasas	23,123	20,033	General Law
Carson	98,329	89,730	General Law
Cerritos	55,074	51,488	Chartered
Claremont	36,636	33,998	General Law
Commerce	13,504	12,568	General Law
Compton	98,802	93,493	Chartered
Covina	49,565	46,837	General Law
Cudahy	25,846	24,208	General Law
Culver City	40,870	38,816	Chartered
Diamond Bar	59,953	56,287	General Law
Downey	113,607	107,323	Chartered
Duarte	22,834	21,486	General Law
El Monte	125,832	115,965	General Law
El Segundo	17,024	16,033	General Law
Gardena	61,072	57,746	General Law
Glendale	207,007	194,973	Chartered
Glendora	52,373	49,415	General Law
Hawaiian Gardens	15,872	14,779	General Law
Hawthorne	88,790	84,112	General Law
Hermosa Beach	19,608	18,566	General Law
Hidden Hills	2,038	1,875	General Law
Huntington Park	64,929	61,348	General Law
Industry	804	777	Chartered
Inglewood	118,164	112,580	Chartered
Irwindale	1,501	1,446	Chartered
La Canada Flintridge	21,608	20,318	General Law
La Habra Heights	6,193	5,712	General Law
La Mirada	50,477	46,783	General Law
La Puente	43,360	41,063	General Law
La Verne	33,480	31,638	General Law
Lakewood	83,674	79,345	General Law
Lancaster	133,703	118,718	General Law
Lawndale	33,458	31,711	General Law
Lomita	21,153	20,046	General Law
Long Beach	491,564	461,522	Chartered
Los Angeles	3,957,875	3,694,820	Chartered
Lynwood	73,212	69,845	General Law
Malibu	13,704	12,575	General Law
Manhattan Beach	36,843	33,852	General Law
Maywood	29,596	28,083	General Law
Monrovia	39,147	36,929	General Law
Montebello	65,672	62,150	General Law
Monterey Park	64,614	60,051	General Law
Norwalk	110,178	103,298	General Law
Palmdale	136,734	116,670	General Law
Palos Verdes Estates	14,208	13,340	General Law
Paramount	58,109	55,266	General Law
Pasadena	146,166	133,936	Chartered
Pico Rivera	67,288	63,428	General Law
Pomona	160,815	149,473	Chartered
Rancho Palos Verdes	43,525	41,145	General Law
Redondo Beach	67,325	63,261	Chartered
Rolling Hills	1,983	1,871	General Law
Rolling Hills Estates	8,191	7,676	General Law
Rosemead	57,189	53,505	General Law

Table 2. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
Los Angeles County (88) — (continued)			
San Dimas	37,005	34,980	General Law
San Fernando	24,958	23,564	General Law
San Gabriel	42,374	39,804	General Law
San Marino	13,673	12,945	General Law
Santa Clarita	167,954	151,088	General Law
Santa Fe Springs	17,867	17,438	General Law
Santa Monica	91,495	84,084	Chartered
Sierra Madre	11,146	10,578	General Law
Signal Hill	10,951	9,333	Chartered
South El Monte	22,420	21,144	General Law
South Gate	102,165	96,375	General Law
South Pasadena	25,789	24,292	General Law
Temple City	35,648	33,377	Chartered
Torrance	147,405	137,946	Chartered
Vernon	96	91	Chartered
Walnut	31,900	30,004	General Law
West Covina	112,417	105,080	General Law
West Hollywood	38,036	35,716	General Law
Westlake Village	8,905	8,368	General Law
Whittier	87,250	83,680	Chartered
Los Angeles County Total	9,140,874	8,531,801	
Madera County (2)			
Chowchilla	16,065	11,127	General Law
Madera	50,842	43,207	General Law
Madera County Total	66,907	54,334	
Marin County (11)			
Belvedere	2,132	2,125	General Law
Corte Madera	9,378	9,100	General Law
Fairfax	7,309	7,319	General Law
Larkspur	12,014	12,014	General Law
Mill Valley	13,686	13,600	General Law
Novato	50,586	47,630	General Law
Ross	2,349	2,329	General Law
San Anselmo	12,385	12,378	General Law
San Rafael	57,224	56,063	Chartered
Sausalito	7,374	7,330	General Law
Tiburon	8,772	8,666	General Law
Marin County Total	183,209	178,554	
Mendocino County (4)			
Fort Bragg	6,963	7,026	General Law
Point Arena	495	474	General Law
Ukiah	15,959	15,497	General Law
Willits	5,071	5,073	General Law
Mendocino County Total	28,488	28,070	
Merced County (6)			
Atwater	26,693	23,113	General Law
Dos Palos	4,854	4,581	General Law
Gustine	5,311	4,698	General Law
Livingston	12,344	10,473	General Law
Los Banos	32,380	25,869	General Law
Merced	73,610	63,893	Chartered
Merced County Total	155,192	132,627	
Modoc County (1)			
Alturas	2,838	2,892	General Law
Modoc County Total	2,838	2,892	
Mono County (1)			
Mammoth Lakes	7,617	7,093	General Law
Mono County Total	7,617	7,093	
Monterey County (12)			
Carmel-By-The-Sea	4,078	4,081	General Law
Del Rey Oaks	1,642	1,650	General Law
Gonzales	8,374	7,525	General Law
Greenfield	13,316	12,583	General Law
King City	11,396	11,094	General Law
Marina	21,827	25,101	Chartered
Monterey	30,641	29,674	Chartered
Pacific Grove	15,480	15,522	Chartered
Salinas	152,677	151,060	Chartered
Sand City	301	261	Chartered
Seaside	34,918	31,696	General Law
Soledad	27,316	11,263	General Law
Monterey County Total	321,966	301,510	
Napa County (5)			
American Canyon	14,306	9,774	General Law
Calistoga	5,223	5,190	General Law
Napa	76,346	72,585	Chartered
St. Helena	6,006	5,950	General Law
Yountville	3,257	2,916	General Law
Napa County Total	105,138	96,415	
Nevada County (3)			
Grass Valley	13,006	10,922	Chartered
Nevada City	3,050	3,001	General Law
Truckee	15,657	13,864	Chartered
Nevada County Total	31,713	27,787	
Orange County (34)			
Aliso Viejo	45,017	—	General Law
Anaheim	345,317	328,014	Chartered
Brea	39,584	35,410	General Law
Buena Park	81,066	78,282	General Law
Costa Mesa	113,440	108,724	General Law
Cypress	48,863	46,229	Chartered
Dana Point	36,765	35,110	General Law
Fountain Valley	57,353	54,978	General Law
Fullerton	135,672	126,003	General Law
Garden Grove	172,042	165,196	General Law
Huntington Beach	200,763	189,594	Chartered
Irvine	180,803	143,072	Chartered
La Habra	61,771	58,974	General Law
La Palma	16,112	15,408	General Law

Table 2. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
Orange County (34) — (continued)			
Laguna Beach	24,969	23,727	General Law
Laguna Hills	33,253	31,178	General Law
Laguna Niguel	66,126	61,891	General Law
Laguna Woods	18,371	16,507	General Law
Lake Forest	78,020	58,707	General Law
Los Alamitos	12,003	11,536	Chartered
Mission Viejo	98,197	93,102	General Law
Newport Beach	83,120	70,032	Chartered
Orange	137,751	128,821	General Law
Placentia	50,323	46,488	Chartered
Rancho Santa Margarita	49,249	47,214	General Law
San Clemente	65,338	49,936	General Law
San Juan Capistrano	36,078	33,826	General Law
Santa Ana	351,697	337,977	Chartered
Seal Beach	25,334	24,157	Chartered
Stanton	38,812	37,403	General Law
Tustin	70,871	67,504	General Law
Villa Park	6,230	5,999	General Law
Westminster	92,270	88,207	General Law
Yorba Linda	65,621	58,918	General Law
Orange County Total	2,938,201	2,678,124	
Placer County (6)			
Auburn	12,849	12,462	General Law
Colfax	1,822	1,496	General Law
Lincoln	27,356	11,205	General Law
Loomis	6,274	6,260	General Law
Rocklin	50,494	36,330	General Law
Roseville	102,191	79,921	Chartered
Placer County Total	200,986	147,674	
Plumas County (1)			
Portola	2,170	2,227	General Law
Plumas County Total	2,170	2,227	
Riverside County (24)			
Banning	27,954	23,562	General Law
Beaumont	18,982	11,384	General Law
Blythe	22,005	12,155	General Law
Calimesa	7,434	7,139	General Law
Canyon Lake	10,912	9,952	General Law
Cathedral City	50,632	42,647	General Law
Coachella	30,764	22,724	General Law
Corona	144,070	124,966	General Law
Desert Hot Springs	19,386	16,582	Chartered
Hemet	66,455	58,812	General Law
Indian Wells	4,781	3,816	Chartered
Indio	66,118	49,116	General Law
La Quinta	36,145	23,694	Chartered
Lake Elsinore	38,045	28,928	General Law
Moreno Valley	165,328	142,381	General Law
Murrieta	85,102	44,282	General Law
Norco	26,703	24,157	Chartered
Palm Desert	49,280	41,155	Chartered
Palm Springs	45,731	42,807	Chartered
Perris	44,594	36,189	General Law
Rancho Mirage	16,416	13,249	Chartered
Riverside	285,537	255,166	Chartered
San Jacinto	28,437	23,779	General Law
Temecula	81,397	57,716	General Law
Riverside County Total	1,372,208	1,116,358	
Sacramento County (7)			
Citrus Heights	87,549	85,071	General Law
Elk Grove	121,609	—	General Law
Folsom	68,033	51,884	Chartered
Galt	22,955	19,472	General Law
Isleton	820	828	General Law
Rancho Cordova	55,145	—	General Law
Sacramento	452,959	407,018	Chartered
Sacramento County Total	809,070	564,273	
San Benito County (2)			
Hollister	37,183	34,413	General Law
San Juan Bautista	1,731	1,549	General Law
San Benito County Total	38,914	35,962	
San Bernardino County (24)			
Adelanto	23,418	18,130	Chartered
Apple Valley	63,853	54,239	General Law
Barstow	23,546	21,119	General Law
Big Bear Lake	6,148	5,438	Chartered
Chino	76,070	67,168	General Law
Chino Hills	77,819	66,787	General Law
Colton	51,627	47,662	General Law
Fontana	160,015	128,929	General Law
Grand Terrace	12,392	11,626	General Law
Hesperia	76,114	62,582	General Law
Highland	50,860	44,605	General Law
Loma Linda	21,592	18,681	Chartered
Montclair	35,530	33,049	General Law
Needles	5,553	4,830	Chartered
Ontario	170,373	158,007	General Law
Rancho Cucamonga	161,830	127,743	General Law
Redlands	70,324	63,591	General Law
Rialto	99,242	91,873	General Law
San Bernardino	199,803	185,401	Chartered
Twentynine Palms	27,337	14,764	General Law
Upland	73,697	68,393	General Law
Victorville	86,473	64,029	General Law
Yucaipa	49,388	41,207	General Law
Yucca Valley	19,726	16,865	General Law
San Bernardino County Total	1,642,730	1,416,718	
San Diego County (18)			
Carlsbad	95,146	78,247	General Law
Chula Vista	217,543	173,556	Chartered
Coronado	26,973	24,100	General Law
Del Mar	4,543	4,389	Chartered

Table 2. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
San Diego County (18) — (continued)			
El Cajon	97,703	94,869	General Law
Encinitas	62,774	58,014	General Law
Escondido	141,350	133,559	General Law
Imperial Beach	27,710	26,992	General Law
La Mesa	55,983	54,749	General Law
Lemon Grove	25,531	24,918	General Law
National City	63,773	54,260	General Law
Oceanside	175,085	161,029	General Law
Poway	50,675	48,044	General Law
San Diego	1,305,736	1,223,400	Chartered
San Marcos	73,054	54,977	Chartered
Santee	54,476	52,975	General Law
Solana Beach	13,400	12,979	General Law
Vista	94,109	89,857	General Law
San Diego County Total	2,585,564	2,370,914	
San Francisco County (1)			
San Francisco	799,263	776,733	Chartered
San Francisco County Total	799,263	776,733	
San Joaquin County (7)			
Escalon	6,912	5,963	General Law
Lathrop	12,565	10,445	General Law
Lodi	62,467	56,999	General Law
Manteca	61,927	49,258	General Law
Ripon	13,241	10,146	General Law
Stockton	279,513	243,771	Chartered
Tracy	78,307	56,929	General Law
San Joaquin County Total	514,932	433,511	
San Luis Obispo County (7)			
Arroyo Grande	16,537	15,851	General Law
Atascadero	27,596	26,411	General Law
El Paso De Robles	27,964	24,297	General Law
Grover Beach	13,228	13,067	General Law
Morro Bay	10,511	10,350	General Law
Pismo Beach	8,644	8,551	General Law
San Luis Obispo	44,519	44,174	Chartered
San Luis Obispo County Total	148,999	142,701	
San Mateo County (20)			
Atherton	7,256	7,194	General Law
Belmont	25,470	25,123	General Law
Brisbane	3,724	3,597	General Law
Burlingame	28,280	28,158	General Law
Colma	1,567	1,191	General Law
Daly City	104,661	103,621	General Law
East Palo Alto	32,202	29,506	General Law
Foster City	29,876	28,803	General Law
Half Moon Bay	12,688	11,842	General Law
Hillsborough	10,983	10,825	General Law
Menlo Park	30,648	30,785	General Law
Millbrae	20,708	20,718	General Law
Pacifica	38,678	38,390	General Law
Portola Valley	4,538	4,462	General Law
Redwood City	75,986	75,402	Chartered
San Bruno	42,215	40,165	General Law
San Carlos	28,190	27,718	General Law
San Mateo	94,212	92,482	Chartered
South San Francisco	61,661	60,552	General Law
Woodside	5,496	5,352	General Law
San Mateo County Total	659,039	645,886	
Santa Barbara County (8)			
Buellton	4,552	3,828	General Law
Carpinteria	14,340	14,194	General Law
Goleta	30,679	—	General Law
Guadalupe	6,296	5,659	General Law
Lompoc	42,320	41,103	General Law
Santa Barbara	90,518	92,325	Chartered
Santa Maria	88,793	77,423	Chartered
Solvang	5,429	5,332	General Law
Santa Barbara County Total	282,927	239,864	
Santa Clara County (15)			
Campbell	38,415	38,138	General Law
Cupertino	53,452	50,546	General Law
Gilroy	47,671	41,464	Chartered
Los Altos	27,614	27,693	General Law
Los Altos Hills	8,452	7,902	General Law
Los Gatos	28,976	28,592	General Law
Milpitas	64,998	62,698	General Law
Monte Sereno	3,505	3,483	General Law
Morgan Hill	36,423	33,556	General Law
Mountain View	72,033	70,708	Chartered
Palo Alto	61,674	58,598	Chartered
San Jose	944,857	894,943	Chartered
Santa Clara	109,106	102,361	Chartered
Saratoga	30,850	29,843	General Law
Sunnyvale	133,086	131,760	Chartered
Santa Clara County Total	1,661,112	1,582,285	
Santa Cruz County (4)			
Capitola	9,924	10,033	General Law
Santa Cruz	56,451	54,593	Chartered
Scotts Valley	11,571	11,385	General Law
Watsonville	49,601	44,265	Chartered
Santa Cruz County Total	127,547	120,276	
Shasta County (3)			
Anderson	10,441	9,022	General Law
Redding	88,459	80,865	General Law
Shasta Lake	10,204	9,008	General Law
Shasta County Total	109,104	98,895	
Sierra County (1)			
Loyalton	888	862	General Law
Sierra County Total	888	862	

Table 2. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2005	2000 Federal Census	Class
Siskiyou County (9)			
Dorris	890	886	General Law
Dunsmuir	1,897	1,923	General Law
Etna	776	781	General Law
Fort Jones	672	660	General Law
Montague	1,506	1,456	General Law
Mt. Shasta	3,706	3,621	General Law
Tulelake	1,009	1,020	General Law
Weed	2,990	2,978	General Law
Yreka	7,383	7,290	General Law
Siskiyou County Total	20,829	20,615	
Solano County (7)			
Benicia	27,323	26,865	General Law
Dixon	17,179	16,103	General Law
Fairfield	105,026	96,178	General Law
Rio Vista	6,837	4,571	General Law
Suisun City	27,716	26,118	General Law
Vacaville	96,735	88,625	General Law
Vallejo	121,221	116,760	Chartered
Solano County Total	402,037	375,220	
Sonoma County (9)			
Cloverdale	8,241	6,831	General Law
Cotati	7,337	6,471	General Law
Healdsburg	11,711	10,722	General Law
Petaluma	56,632	54,548	Chartered
Rohnert Park	42,445	42,236	General Law
Santa Rosa	156,268	147,595	Chartered
Sebastopol	7,794	7,774	General Law
Sonoma	9,834	9,128	General Law
Windsor	25,475	22,744	General Law
Sonoma County Total	325,737	308,049	
Stanislaus County (9)			
Ceres	38,813	34,609	General Law
Hughson	5,942	3,980	General Law
Modesto	207,634	188,856	Chartered
Newman	9,134	7,093	General Law
Oakdale	17,439	15,503	General Law
Patterson	16,158	11,606	General Law
Riverbank	19,988	15,826	General Law
Turlock	67,009	55,810	General Law
Waterford	7,897	6,924	General Law
Stanislaus County Total	390,014	340,207	
Sutter County (2)			
Live Oak	6,785	6,229	General Law
Yuba City	58,368	36,758	General Law
Sutter County Total	65,153	42,987	
Tehama County (3)			
Corning	7,028	6,741	General Law
Red Bluff	13,712	13,147	General Law
Tehama	433	432	General Law
Tehama County Total	21,173	20,320	
Tulare County (8)			
Dinuba	19,297	16,844	Chartered
Exeter	10,357	9,168	Chartered
Farmersville	10,240	8,737	General Law
Lindsay	11,031	10,297	Chartered
Porterville	44,496	39,615	Chartered
Tulare	49,477	43,994	Chartered
Visalia	107,550	91,565	Chartered
Woodlake	7,189	6,651	Chartered
Tulare County Total	259,637	226,871	
Tuolumne County (1)			
Sonora	4,573	4,423	General Law
Tuolumne County Total	4,573	4,423	
Ventura County (10)			
Camarillo	62,739	57,077	General Law
Fillmore	15,222	13,643	General Law
Moorpark	35,908	31,415	General Law
Ojai	8,153	7,862	General Law
Oxnard	188,849	170,358	General Law
Port Hueneme	22,445	21,845	Chartered
San Buenaventura	106,096	100,916	Chartered
Santa Paula	29,281	28,598	General Law
Simi Valley	121,427	111,351	General Law
Thousand Oaks	127,112	117,005	General Law
Ventura County Total	717,232	660,070	
Yolo County (4)			
Davis	64,401	60,308	General Law
West Sacramento	40,206	31,615	General Law
Winters	6,979	6,125	General Law
Woodland	53,382	49,151	General Law
Yolo County Total	164,968	147,199	
Yuba County (2)			
Marysville	12,628	12,268	Chartered
Wheatland	3,432	2,275	General Law
Yuba County Total	16,060	14,543	
State Total (478)	30,272,915	27,502,319	

Table 3. Cities Annual Report — Fiscal Year 2004-05
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	$ —	$ 195,041	$ 195,041	$ —	$ 2,475,638	$ 2,475,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,128,539	1,128,539	—	1,295,370	1,295,370
Sales and Use Taxes	—	660,186	660,186	—	1,802,282	1,802,282
Transportation Tax	1,233,320	—	1,233,320	4,251,732	—	4,251,732
Transient Lodging Taxes	—	31,860	31,860	—	1,480,425	1,480,425
Franchises	—	575,058	575,058	—	545,193	545,193
Business License Taxes	—	55,177	55,177	—	56,280	56,280
Real Property Transfer Taxes	—	242,517	242,517	—	242,236	242,236
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	255,568	255,568	—	742,400	742,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,917,636	—	1,917,636	435,258	—	435,258
Other Licenses and Permits	44,492	114,801	159,293	9,960	—	9,960
Fines and Forfeitures						
Vehicle Code Fines	37,753	—	37,753	108,487	—	108,487
Other Fines, Forfeitures, and Penalties	29,143	29,459	58,602	—	74,682	74,682
Revenue From Use of Money and Property						
Investment Earnings	4,432	54,678	59,110	103,291	238,136	341,427
Rents, Concessions, Royalties and Other	99,470	5,548	105,018	—	48,990	48,990
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	226,467	226,467	—	557,574	557,574
State Homeowners Property Tax Relief	—	4,350	4,350	—	20,057	20,057
State Gasoline Tax	405,035	—	405,035	412,909	—	412,909
Other State Grants	215,092	731	215,823	229,246	761	230,007
County Grants	—	—	—	—	—	—
Federal Grants	418,006	—	418,006	857,304	—	857,304
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,186	—	51,186	491,039	—	491,039
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	770,664	—	770,664	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,904,960	—	1,904,960	110,188	—	110,188
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	347,897	—	347,897
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	50,870	—	50,870	225,009	—	225,009
Quasi-External Transactions	865,162	—	865,162	—	—	—
Other Current Service Charges	7,669,938	—	7,669,938	516,349	—	516,349
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	611,204	—	611,204	—	36,164	36,164
Other Sources of Revenues	—	500,000	500,000	174,350	—	174,350
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,328,363	$ 4,079,980	$ 20,408,343	$ 8,273,019	$ 9,616,188	$ 17,889,207

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 16,806,427	$ 16,806,427	$ —	$ 2,527,890	$ 2,527,890
Voter Approved Indebtedness Property Tax	1,076,721	—	1,076,721	1,474,053	—	1,474,053
Other Property Taxes	—	4,003,800	4,003,800	—	958,889	958,889
Sales and Use Taxes	—	5,525,577	5,525,577	—	1,304,760	1,304,760
Transportation Tax	—	—	—	369,847	—	369,847
Transient Lodging Taxes	—	812,691	812,691	—	—	—
Franchises	—	5,222,735	5,222,735	—	477,618	477,618
Business License Taxes	—	1,678,176	1,678,176	—	450,658	450,658
Real Property Transfer Taxes	—	4,330,837	4,330,837	—	1,860,784	1,860,784
Utility Users Tax	—	8,062,147	8,062,147	—	1,336,814	1,336,814
Other Non-Property Taxes	15,717	2,109,532	2,125,249	957,514	294,689	1,252,203
Special Benefit Assessments						
Fire and Paramedics	—	—	—	669,401	—	669,401
Police	—	—	—	—	—	—
Lighting	—	—	—	511,202	—	511,202
Other	2,704,415	—	2,704,415	654,015	—	654,015
Licenses and Permits						
Construction Permits	1,669,706	—	1,669,706	207,742	—	207,742
Other Licenses and Permits	2,633	—	2,633	50,525	—	50,525
Fines and Forfeitures						
Vehicle Code Fines	473,185	—	473,185	45,390	—	45,390
Other Fines, Forfeitures, and Penalties	190,962	242,283	433,245	—	171,060	171,060
Revenue From Use of Money and Property						
Investment Earnings	1,168,695	1,346,307	2,515,002	498,417	137,270	635,687
Rents, Concessions, Royalties and Other	391,781	—	391,781	64,723	—	64,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,070,541	1,070,541	—	368,013	368,013
State Homeowners Property Tax Relief	24,021	213,642	237,663	23,243	30,890	54,133
State Gasoline Tax	1,397,249	—	1,397,249	319,036	—	319,036
Other State Grants	6,067,996	36,112	6,104,108	968,431	—	968,431
County Grants	36,538	—	36,538	17,903	—	17,903
Federal Grants	388,700	—	388,700	277,098	—	277,098
Other Taxes In-Lieu	2,283,696	—	2,283,696	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,121,837	—	1,121,837	227,174	—	227,174
Special Police Department Services	305,917	—	305,917	31,217	—	31,217
Special Fire Department Services and First Aid and Ambulance Charges	1,959,554	—	1,959,554	402,177	—	402,177
Engineering Fees, Inspections, and Other	2,237,575	—	2,237,575	39,896	—	39,896
Sewer Service Charges and Connection Fees	5,382,862	—	5,382,862	1,773,877	—	1,773,877
Solid Waste Revenues	350,887	—	350,887	99,642	—	99,642
Parking Facilities	489,178	—	489,178	—	—	—
Parks and Recreation Fees	1,436,123	—	1,436,123	576,400	—	576,400
Golf Course Fees	4,455,188	—	4,455,188	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	46,817,579	—	46,817,579	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,838,906	—	2,838,906	—	—	—
Quasi-External Transactions	583,121	—	583,121	—	—	—
Other Current Service Charges	1,116,966	—	1,116,966	324,698	—	324,698
Other Revenues						
Sale of Real and Personal Property	—	23,243	23,243	13,564	—	13,564
Contributions from Non-Government Sources	1,526,465	604,079	2,130,544	226,246	—	226,246
Other Sources of Revenues	981,569	—	981,569	103,897	—	103,897
Other Financing Sources						
Sale of Bonds	—	—	—	6,815,110	—	6,815,110
Notes and Other	1,630,442	—	1,630,442	—	—	—
Total Functional and General Revenues	$ 91,126,184	$ 52,088,129	$ 143,214,313	$ 17,742,438	$ 9,919,335	$ 27,661,773

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	Alhambra General Revenues	Alhambra Total Revenues	Aliso Viejo (Orange County) Functional Revenues	Aliso Viejo General Revenues	Aliso Viejo Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,947,262	$ 4,947,262	$ —	$ 1,564,805	$ 1,564,805
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,241,092	5,241,092	—	2,294,434	2,294,434
Sales and Use Taxes	—	10,475,312	10,475,312	—	2,906,154	2,906,154
Transportation Tax	1,295,451	—	1,295,451	—	—	—
Transient Lodging Taxes	—	212,906	212,906	—	—	—
Franchises	—	1,231,947	1,231,947	—	1,015,573	1,015,573
Business License Taxes	—	1,664,733	1,664,733	—	—	—
Real Property Transfer Taxes	—	296,292	296,292	—	629,445	629,445
Utility Users Tax	—	4,221,425	4,221,425	—	—	—
Other Non-Property Taxes	—	3,252,822	3,252,822	—	771,197	771,197
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,117,721	—	2,117,721	—	—	—
Lighting	879,927	—	879,927	—	—	—
Other	2,230,826	—	2,230,826	—	—	—
Licenses and Permits						
Construction Permits	1,217,302	—	1,217,302	272,485	—	272,485
Other Licenses and Permits	557,820	—	557,820	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,785,434	—	1,785,434	145,252	—	145,252
Other Fines, Forfeitures, and Penalties	—	66,484	66,484	—	137,094	137,094
Revenue From Use of Money and Property						
Investment Earnings	810,644	290,617	1,101,261	84,036	155,396	239,432
Rents, Concessions, Royalties and Other	366,714	67,418	434,132	—	3,465	3,465
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	672,234	672,234	—	1,516,093	1,516,093
State Homeowners Property Tax Relief	—	68,762	68,762	—	18,904	18,904
State Gasoline Tax	1,647,772	—	1,647,772	1,162,395	—	1,162,395
Other State Grants	2,944,671	7,517	2,952,188	100,000	2,175	102,175
County Grants	1,586,493	—	1,586,493	681,647	—	681,647
Federal Grants	3,202,471	—	3,202,471	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	647,660	—	647,660	254,738	—	254,738
Special Police Department Services	336,450	—	336,450	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,106,857	—	1,106,857	—	—	—
Engineering Fees, Inspections, and Other	159,465	—	159,465	8,168	—	8,168
Sewer Service Charges and Connection Fees	998,871	—	998,871	—	—	—
Solid Waste Revenues	7,166,059	—	7,166,059	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	403,415	—	403,415	—	—	—
Golf Course Fees	1,743,502	—	1,743,502	—	—	—
Water Service Charges and Connection Fees	9,387,474	—	9,387,474	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	324,186	—	324,186	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	68,507	—	68,507	119,687	—	119,687
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	976,410	1,630,964	2,607,374	—	43,819	43,819
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 44,427,328	$ 34,347,787	$ 78,775,115	$ 2,828,408	$ 11,058,554	$ 13,886,962

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 252,607	$ 252,607	$ —	$ 26,669	$ 26,669
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	31,142	31,142	—	7,529	7,529
Sales and Use Taxes	—	452,674	452,674	—	50	50
Transportation Tax	—	—	—	12,029	—	12,029
Transient Lodging Taxes	—	80,482	80,482	—	13,194	13,194
Franchises	—	46,278	46,278	—	1,567	1,567
Business License Taxes	—	12,748	12,748	—	2,135	2,135
Real Property Transfer Taxes	—	—	—	—	637	637
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	40,457	40,457	—	14,537	14,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	16,786	—	16,786	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	18,262	—	18,262	21,170	—	21,170
Other Licenses and Permits	4,657	—	4,657	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,704	—	11,704	174	—	174
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	10,218	—	10,218	7,701	8,990	16,691
Rents, Concessions, Royalties and Other	31,508	—	31,508	—	14,119	14,119
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,779	153,779	—	—	—
State Homeowners Property Tax Relief	—	5,179	5,179	—	445	445
State Gasoline Tax	57,250	—	57,250	9,723	—	9,723
Other State Grants	380,951	101	381,052	5,463	200,126	205,589
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	480	—	480	—	—	—
Special Police Department Services	16,421	—	16,421	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,350	—	2,350	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	446,479	—	446,479	82,509	—	82,509
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,686	—	6,686	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	583,314	—	583,314	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,383	—	4,383	—	—	—
Other Revenues						
Sale of Real and Personal Property	107,628	20,000	127,628	—	—	—
Contributions from Non-Government Sources	—	—	—	10	—	10
Other Sources of Revenues	337,166	10,561	347,727	—	3,641	3,641
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,036,243	$ 1,106,008	$ 3,142,251	$ 238,779	$ 293,639	$ 532,418

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 4,545,186	$ 4,545,186	$ —	$ 26,712,653	$ 26,712,653
Voter Approved Indebtedness Property Tax	—	—	—	758,437	—	758,437
Other Property Taxes	—	812,106	812,106	—	16,134,858	16,134,858
Sales and Use Taxes	—	1,141,614	1,141,614	—	45,879,645	45,879,645
Transportation Tax	141,041	—	141,041	8,069,919	—	8,069,919
Transient Lodging Taxes	—	119,303	119,303	—	67,140,947	67,140,947
Franchises	—	305,033	305,033	—	2,290,386	2,290,386
Business License Taxes	—	141,421	141,421	—	5,630,311	5,630,311
Real Property Transfer Taxes	—	248,217	248,217	—	1,911,515	1,911,515
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,666,103	1,666,103	—	13,120,193	13,120,193
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,758,451	—	1,758,451
Police	—	—	—	—	—	—
Lighting	—	—	—	30,246	—	30,246
Other	—	—	—	3,966,454	—	3,966,454
Licenses and Permits						
Construction Permits	749,446	—	749,446	2,660,134	—	2,660,134
Other Licenses and Permits	33,035	—	33,035	1,098,653	—	1,098,653
Fines and Forfeitures						
Vehicle Code Fines	56,552	—	56,552	1,622,734	—	1,622,734
Other Fines, Forfeitures, and Penalties	—	36,993	36,993	1,296,869	1,830,935	3,127,804
Revenue From Use of Money and Property						
Investment Earnings	405,190	484,110	889,300	17,666,997	2,806,516	20,473,513
Rents, Concessions, Royalties and Other	—	68,667	68,667	1,323,071	—	1,323,071
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	141,782	141,782	—	7,620,035	7,620,035
State Homeowners Property Tax Relief	—	39,052	39,052	—	322,384	322,384
State Gasoline Tax	241,989	—	241,989	6,317,040	—	6,317,040
Other State Grants	169,142	452	169,594	3,396,671	71,193	3,467,864
County Grants	—	—	—	8,082,249	—	8,082,249
Federal Grants	26,672	—	26,672	63,790,104	—	63,790,104
Other Taxes In-Lieu	—	—	—	—	4,249,714	4,249,714
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,655,371	—	1,655,371	8,897,942	—	8,897,942
Special Police Department Services	—	—	—	1,710,399	—	1,710,399
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,361,912	—	2,361,912
Engineering Fees, Inspections, and Other	48,927	—	48,927	239,467	—	239,467
Sewer Service Charges and Connection Fees	7,839,898	—	7,839,898	—	—	—
Solid Waste Revenues	—	—	—	46,643,620	—	46,643,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	239,965	—	239,965	1,683,408	—	1,683,408
Golf Course Fees	—	—	—	5,394,000	—	5,394,000
Water Service Charges and Connection Fees	5,460,971	—	5,460,971	43,427,000	—	43,427,000
Electric Revenues	—	—	—	284,740,000	—	284,740,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,110	—	9,110	—	—	—
Quasi-External Transactions	—	—	—	11,129,361	—	11,129,361
Other Current Service Charges	30,261	—	30,261	27,919,153	—	27,919,153
Other Revenues						
Sale of Real and Personal Property	—	1,039	1,039	4,102,409	—	4,102,409
Contributions from Non-Government Sources	—	15,905	15,905	8,941,979	—	8,941,979
Other Sources of Revenues	903,128	—	903,128	16,507,706	—	16,507,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,289,074	—	5,289,074
Total Functional and General Revenues	$ 18,010,698	$ 9,766,983	$ 27,777,681	$ 590,825,459	$ 195,721,285	$ 786,546,744

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 673,358	$ 673,358	$ —	$ 395,246	$ 395,246
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	453,396	453,396	—	191,700	191,700
Sales and Use Taxes	—	1,226,503	1,226,503	—	402,792	402,792
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	174,580	174,580	—	700,791	700,791
Franchises	—	236,630	236,630	—	67,004	67,004
Business License Taxes	—	55,016	55,016	—	25,960	25,960
Real Property Transfer Taxes	—	55,407	55,407	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,727,809	1,727,809	—	178,680	178,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	50,616	—	50,616	—	—	—
Lighting	55,803	—	55,803	164,916	—	164,916
Other	117,145	—	117,145	—	—	—
Licenses and Permits						
Construction Permits	274,828	—	274,828	197,130	—	197,130
Other Licenses and Permits	20,844	—	20,844	430,000	—	430,000
Fines and Forfeitures						
Vehicle Code Fines	34,864	—	34,864	—	—	—
Other Fines, Forfeitures, and Penalties	80,377	581	80,958	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	70,019	239,812	309,831	58,290	—	58,290
Rents, Concessions, Royalties and Other	—	28,225	28,225	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,337	73,337	—	238,175	238,175
State Homeowners Property Tax Relief	—	11,698	11,698	—	6,749	6,749
State Gasoline Tax	212,258	—	212,258	83,263	—	83,263
Other State Grants	677,622	380	678,002	272,653	118	272,771
County Grants	663,074	—	663,074	—	—	—
Federal Grants	118,366	—	118,366	4,990,000	—	4,990,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,502	—	117,502	31,112	—	31,112
Special Police Department Services	15,716	—	15,716	65,382	—	65,382
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	15,441	—	15,441
Engineering Fees, Inspections, and Other	896	—	896	285,000	—	285,000
Sewer Service Charges and Connection Fees	1,209,345	—	1,209,345	1,652,132	—	1,652,132
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	137,032	—	137,032	40,339	—	40,339
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	960,756	—	960,756	1,479,444	—	1,479,444
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	50,118	—	50,118
Other Current Service Charges	229,674	—	229,674	127,017	—	127,017
Other Revenues						
Sale of Real and Personal Property	—	1,073,701	1,073,701	—	—	—
Contributions from Non-Government Sources	—	8,591	8,591	—	—	—
Other Sources of Revenues	209,692	138,165	347,857	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	600,446	—	600,446	—	—	—
Total Functional and General Revenues	$ 5,856,875	$ 6,177,189	$ 12,034,064	$ 9,942,237	$ 2,207,215	$ 12,149,452

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 7,636,345	$ 7,636,345	$ —	$ 2,576,183	$ 2,576,183
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,040,148	6,040,148	—	3,277,058	3,277,058
Sales and Use Taxes	—	8,134,778	8,134,778	—	2,409,148	2,409,148
Transportation Tax	995,361	—	995,361	3,207,614	—	3,207,614
Transient Lodging Taxes	—	307,597	307,597	—	13,367	13,367
Franchises	—	2,054,996	2,054,996	—	815,573	815,573
Business License Taxes	—	1,074,976	1,074,976	—	169,055	169,055
Real Property Transfer Taxes	—	988,746	988,746	—	499,532	499,532
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,301,352	2,301,352	1,823,926	682,603	2,506,529
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	120,793	—	120,793
Other	3,017,803	—	3,017,803	—	—	—
Licenses and Permits						
Construction Permits	1,670,994	—	1,670,994	2,170,745	—	2,170,745
Other Licenses and Permits	252,328	—	252,328	4,155,931	—	4,155,931
Fines and Forfeitures						
Vehicle Code Fines	352,115	—	352,115	91,471	—	91,471
Other Fines, Forfeitures, and Penalties	—	40,327	40,327	—	70,675	70,675
Revenue From Use of Money and Property						
Investment Earnings	1,444,486	—	1,444,486	398,975	297,382	696,357
Rents, Concessions, Royalties and Other	684,383	—	684,383	—	55,198	55,198
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	616,861	616,861	—	1,155,946	1,155,946
State Homeowners Property Tax Relief	—	118,712	118,712	—	47,085	47,085
State Gasoline Tax	1,878,353	—	1,878,353	1,146,074	—	1,146,074
Other State Grants	1,760,320	151,228	1,911,548	683,513	3,537	687,050
County Grants	12,036	—	12,036	—	—	—
Federal Grants	1,863,065	—	1,863,065	1,356,388	—	1,356,388
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,089,793	—	1,089,793	1,100,870	—	1,100,870
Special Police Department Services	638,807	—	638,807	185,080	—	185,080
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	646,373	—	646,373	475,631	—	475,631
Sewer Service Charges and Connection Fees	3,969,432	—	3,969,432	3,275,423	—	3,275,423
Solid Waste Revenues	—	—	—	7,109,629	—	7,109,629
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	724,989	—	724,989	493,302	—	493,302
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,266,125	—	20,266,125	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,983,327	—	1,983,327	60,126	—	60,126
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,485,063	13,712,698	23,197,761	290,858	—	290,858
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 52,735,153	$ 43,178,764	$ 95,913,917	$ 28,146,349	$ 12,072,342	$ 40,218,691

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 5,998,799	$ 5,998,799	$ —	$ 385,743	$ 385,743
Voter Approved Indebtedness Property Tax	634,600	—	634,600	—	—	—
Other Property Taxes	—	4,207,510	4,207,510	—	184,505	184,505
Sales and Use Taxes	—	5,997,155	5,997,155	—	1,362,659	1,362,659
Transportation Tax	2,296,363	—	2,296,363	481,738	—	481,738
Transient Lodging Taxes	—	2,468,610	2,468,610	—	730,417	730,417
Franchises	—	580,624	580,624	—	277,646	277,646
Business License Taxes	—	909,249	909,249	—	114,834	114,834
Real Property Transfer Taxes	—	446,098	446,098	—	45,790	45,790
Utility Users Tax	—	4,613,160	4,613,160	—	571,044	571,044
Other Non-Property Taxes	162,450	1,845,776	2,008,226	81,115	384,767	465,882
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	308,065	—	308,065	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,352,727	—	1,352,727	204,072	—	204,072
Other Licenses and Permits	1,866	—	1,866	8,051	44,224	52,275
Fines and Forfeitures						
Vehicle Code Fines	253,181	—	253,181	81,719	—	81,719
Other Fines, Forfeitures, and Penalties	57,152	168,525	225,677	—	240,310	240,310
Revenue From Use of Money and Property						
Investment Earnings	60,752	96,037	156,789	269,800	26,833	296,633
Rents, Concessions, Royalties and Other	—	169,271	169,271	159,648	—	159,648
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,223,104	1,223,104	—	1,230,660	1,230,660
State Homeowners Property Tax Relief	5,819	37,956	43,775	—	12,219	12,219
State Gasoline Tax	1,026,064	—	1,026,064	340,022	—	340,022
Other State Grants	664,302	1,997	666,299	2,841,284	588	2,841,872
County Grants	—	—	—	32,755	—	32,755
Federal Grants	951,291	—	951,291	2,206,438	—	2,206,438
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	964,421	—	964,421	175,201	—	175,201
Special Police Department Services	179,807	—	179,807	63,114	—	63,114
Special Fire Department Services and First Aid and Ambulance Charges	1,111,656	—	1,111,656	—	—	—
Engineering Fees, Inspections, and Other	168,786	—	168,786	13,996	—	13,996
Sewer Service Charges and Connection Fees	758,525	—	758,525	2,400,297	—	2,400,297
Solid Waste Revenues	—	—	—	301,880	—	301,880
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	659,542	—	659,542	197,174	—	197,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,953,188	—	8,953,188	1,849,029	—	1,849,029
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	89,785	—	89,785	155,150	—	155,150
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	688,238	—	688,238	225,388	—	225,388
Other Revenues						
Sale of Real and Personal Property	—	25,264	25,264	551,689	—	551,689
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,345,200	24,796	6,369,996	559,703	49,860	609,563
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	249,500	—	249,500
Total Functional and General Revenues	$ 27,693,780	$ 28,813,931	$ 56,507,711	$ 13,448,763	$ 5,662,099	$ 19,110,862

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,826,599	$ 2,826,599	$ —	$ 489,337	$ 489,337
Voter Approved Indebtedness Property Tax	240,202	—	240,202	—	—	—
Other Property Taxes	—	931,000	931,000	—	998,384	998,384
Sales and Use Taxes	—	2,409,482	2,409,482	—	1,720,339	1,720,339
Transportation Tax	328,193	—	328,193	247,723	—	247,723
Transient Lodging Taxes	—	390,670	390,670	—	117,818	117,818
Franchises	—	526,792	526,792	—	256,958	256,958
Business License Taxes	—	75,901	75,901	—	380,366	380,366
Real Property Transfer Taxes	—	150,563	150,563	—	77,006	77,006
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	760,721	760,721	—	475,470	475,470
Special Benefit Assessments						
Fire and Paramedics	104,568	—	104,568	—	—	—
Police	10,588	—	10,588	—	—	—
Lighting	—	—	—	129,155	—	129,155
Other	1,109,304	—	1,109,304	—	—	—
Licenses and Permits						
Construction Permits	291,677	—	291,677	549,924	—	549,924
Other Licenses and Permits	24,822	—	24,822	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	97,918	—	97,918	275,890	—	275,890
Other Fines, Forfeitures, and Penalties	—	30,263	30,263	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	235,095	23,830	258,925	—	88,007	88,007
Rents, Concessions, Royalties and Other	—	170,181	170,181	—	193,015	193,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	387,461	387,461	—	400,812	400,812
State Homeowners Property Tax Relief	3,562	36,579	40,141	—	3,029	3,029
State Gasoline Tax	328,980	—	328,980	320,851	—	320,851
Other State Grants	586,281	24,867	611,148	143,412	614	144,026
County Grants	—	—	—	—	—	—
Federal Grants	546,596	—	546,596	1,791,438	—	1,791,438
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,915	—	143,915	30,400	—	30,400
Special Police Department Services	30,998	—	30,998	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	138,130	—	138,130	—	—	—
Engineering Fees, Inspections, and Other	151,552	—	151,552	—	—	—
Sewer Service Charges and Connection Fees	793,747	—	793,747	694,661	—	694,661
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,924	—	9,924	—	—	—
Parks and Recreation Fees	530,395	—	530,395	50,220	—	50,220
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,858,335	—	3,858,335	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,640	—	11,640	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,766	—	108,766	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,693	1,693	—	51,900	51,900
Contributions from Non-Government Sources	37,730	—	37,730	—	—	—
Other Sources of Revenues	277,521	338,104	615,625	—	146,837	146,837
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,000,439	$ 9,084,706	$ 19,085,145	$ 4,233,674	$ 5,399,892	$ 9,633,566

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 161,822	$ 161,822	$ —	$ 3,559,058	$ 3,559,058
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	737,634	737,634	—	1,464,494	1,464,494
Sales and Use Taxes	—	408,688	408,688	—	2,811,892	2,811,892
Transportation Tax	—	—	—	1,052,644	—	1,052,644
Transient Lodging Taxes	—	—	—	—	386,164	386,164
Franchises	—	678,215	678,215	—	766,769	766,769
Business License Taxes	—	24,344	24,344	—	170,128	170,128
Real Property Transfer Taxes	—	—	—	—	203,344	203,344
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	100,456	100,456	1,228,208	834,117	2,062,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	47,839	—	47,839	—	—	—
Other	—	—	—	14,294	—	14,294
Licenses and Permits						
Construction Permits	277,025	—	277,025	884,597	—	884,597
Other Licenses and Permits	2,765	—	2,765	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	82,666	—	82,666	73,711	—	73,711
Other Fines, Forfeitures, and Penalties	—	—	—	16,847	—	16,847
Revenue From Use of Money and Property						
Investment Earnings	56,606	—	56,606	378,626	251,172	629,798
Rents, Concessions, Royalties and Other	25,573	—	25,573	104,875	—	104,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	737,634	737,634	—	179,142	179,142
State Homeowners Property Tax Relief	—	1,584	1,584	—	47,565	47,565
State Gasoline Tax	253,989	—	253,989	545,482	—	545,482
Other State Grants	190,984	51,000	241,984	976,180	5,928	982,108
County Grants	47,794	—	47,794	22,197	—	22,197
Federal Grants	53,450	—	53,450	1,648,957	—	1,648,957
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	817,373	—	817,373
Special Police Department Services	34,573	—	34,573	48,387	—	48,387
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	168,112	—	168,112
Engineering Fees, Inspections, and Other	69,452	—	69,452	397,552	—	397,552
Sewer Service Charges and Connection Fees	—	—	—	1,975,729	—	1,975,729
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	201,243	—	201,243
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	353,089	—	353,089	55,430	—	55,430
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	342,209	—	342,209
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	284,651	—	284,651
Other Sources of Revenues	—	—	—	—	31,271	31,271
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,495,805	$ 2,901,377	$ 4,397,182	$ 11,237,304	$ 10,711,044	$ 21,948,348

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County) Functional Revenues	Atherton (San Mateo County) General Revenues	Atherton (San Mateo County) Total Revenues	Atwater (Merced County) Functional Revenues	Atwater (Merced County) General Revenues	Atwater (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,591,961	$ 3,591,961	$ —	$ 1,268,089	$ 1,268,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	388,466	388,466	—	1,455,502	1,455,502
Sales and Use Taxes	—	82,152	82,152	—	1,775,497	1,775,497
Transportation Tax	235,049	—	235,049	—	—	—
Transient Lodging Taxes	—	—	—	—	45,769	45,769
Franchises	—	368,297	368,297	—	334,182	334,182
Business License Taxes	—	459,177	459,177	—	120,250	120,250
Real Property Transfer Taxes	—	364,551	364,551	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	599,606	19,434	619,040	2,028,059	633,254	2,661,313
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,859	—	3,859
Police	—	—	—	26,436	—	26,436
Lighting	—	—	—	—	—	—
Other	1,874,750	—	1,874,750	120,398	—	120,398
Licenses and Permits						
Construction Permits	1,577,280	—	1,577,280	865,244	—	865,244
Other Licenses and Permits	7,800	—	7,800	5,892	—	5,892
Fines and Forfeitures						
Vehicle Code Fines	11,708	—	11,708	49,429	—	49,429
Other Fines, Forfeitures, and Penalties	—	46,201	46,201	—	71,297	71,297
Revenue From Use of Money and Property						
Investment Earnings	—	270,586	270,586	433,074	65,015	498,089
Rents, Concessions, Royalties and Other	—	60,303	60,303	68,458	—	68,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,390	241,390	—	170,798	170,798
State Homeowners Property Tax Relief	—	35,141	35,141	—	20,790	20,790
State Gasoline Tax	177,229	—	177,229	755,156	—	755,156
Other State Grants	476,553	452	477,005	958,784	907	959,691
County Grants	—	—	—	—	—	—
Federal Grants	102,398	—	102,398	1,425,554	—	1,425,554
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,408	—	53,408	497,037	—	497,037
Special Police Department Services	6,255	—	6,255	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,200	—	2,200
Engineering Fees, Inspections, and Other	—	—	—	184,978	—	184,978
Sewer Service Charges and Connection Fees	—	—	—	4,384,081	—	4,384,081
Solid Waste Revenues	—	—	—	1,770,168	—	1,770,168
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	237,638	—	237,638	147,796	—	147,796
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,515,960	—	3,515,960
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,512	—	1,512	583	—	583
Other Revenues						
Sale of Real and Personal Property	—	—	—	243,540	—	243,540
Contributions from Non-Government Sources	—	—	—	6,923	—	6,923
Other Sources of Revenues	125,487	—	125,487	1,700,656	9,386	1,710,042
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,486,673	$ 5,928,111	$ 11,414,784	$ 19,194,265	$ 5,970,736	$ 25,165,001

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,911,814	$ 1,911,814	$ —	$ 280,033	$ 280,033
Voter Approved Indebtedness Property Tax	213,747	—	213,747	—	—	—
Other Property Taxes	—	674,625	674,625	—	186,682	186,682
Sales and Use Taxes	—	2,605,488	2,605,488	—	952,642	952,642
Transportation Tax	584,327	—	584,327	99,381	—	99,381
Transient Lodging Taxes	—	215,627	215,627	—	3,069,950	3,069,950
Franchises	—	467,557	467,557	—	97,076	97,076
Business License Taxes	—	210,514	210,514	—	116,132	116,132
Real Property Transfer Taxes	—	148,973	148,973	—	20,752	20,752
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	686,335	686,335	—	463,762	463,762
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	380,341	—	380,341	106,638	—	106,638
Other Licenses and Permits	21,869	—	21,869	115,376	—	115,376
Fines and Forfeitures						
Vehicle Code Fines	23,026	—	23,026	84,840	—	84,840
Other Fines, Forfeitures, and Penalties	11,775	93,825	105,600	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	152,397	70,289	222,686	65,057	95,555	160,612
Rents, Concessions, Royalties and Other	—	317,169	317,169	—	9,542	9,542
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	348,742	348,742	—	37,808	37,808
State Homeowners Property Tax Relief	2,723	24,692	27,415	—	11,762	11,762
State Gasoline Tax	253,205	—	253,205	72,602	—	72,602
Other State Grants	473,638	—	473,638	(80,526)	—	(80,526)
County Grants	—	—	—	—	—	—
Federal Grants	496,720	—	496,720	841,418	—	841,418
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,194	—	191,194	—	—	—
Special Police Department Services	1,023	—	1,023	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	15,750	—	15,750	150,330	—	150,330
Engineering Fees, Inspections, and Other	133,587	—	133,587	—	—	—
Sewer Service Charges and Connection Fees	2,773,504	—	2,773,504	1,402,011	—	1,402,011
Solid Waste Revenues	132,168	—	132,168	1,346,621	—	1,346,621
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	27,612	—	27,612
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	515,492	—	515,492	—	—	—
Port and Harbor Revenues	—	—	—	4,654,827	—	4,654,827
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,677	—	32,677	—	—	—
Quasi-External Transactions	135,186	—	135,186	—	—	—
Other Current Service Charges	3,123	—	3,123	160,238	—	160,238
Other Revenues						
Sale of Real and Personal Property	4,550	—	4,550	—	—	—
Contributions from Non-Government Sources	—	—	—	—	821	821
Other Sources of Revenues	538,893	—	538,893	—	152,817	152,817
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,090,915	$ 7,775,650	$ 14,866,565	$ 9,046,425	$ 5,495,334	$ 14,541,759

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 102,344	$ 102,344	$ —	$ 2,446,828	$ 2,446,828
Voter Approved Indebtedness Property Tax	65,150	—	65,150	—	—	—
Other Property Taxes	—	870,112	870,112	—	2,269,816	2,269,816
Sales and Use Taxes	—	116,992	116,992	—	2,257,938	2,257,938
Transportation Tax	238,029	—	238,029	1,257,119	—	1,257,119
Transient Lodging Taxes	—	5,429	5,429	259,384	—	259,384
Franchises	—	225,774	225,774	—	3,942,930	3,942,930
Business License Taxes	—	35,675	35,675	—	1,549,338	1,549,338
Real Property Transfer Taxes	—	6,166	6,166	—	298,423	298,423
Utility Users Tax	—	—	—	—	2,905,623	2,905,623
Other Non-Property Taxes	258,556	30,487	289,043	2,199,130	986,673	3,185,803
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	66,461	—	66,461	286,445	—	286,445
Other Licenses and Permits	4,538	—	4,538	75,790	—	75,790
Fines and Forfeitures						
Vehicle Code Fines	27,331	—	27,331	271,029	—	271,029
Other Fines, Forfeitures, and Penalties	—	19,078	19,078	33,638	—	33,638
Revenue From Use of Money and Property						
Investment Earnings	167,058	38,236	205,294	1,227,698	197,212	1,424,910
Rents, Concessions, Royalties and Other	—	290,947	290,947	76,160	30,624	106,784
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,890	296,890	—	323,333	323,333
State Homeowners Property Tax Relief	—	2,752	2,752	—	28,509	28,509
State Gasoline Tax	287,923	—	287,923	1,042,599	—	1,042,599
Other State Grants	—	214	214	635,812	1,721	637,533
County Grants	—	—	—	—	—	—
Federal Grants	1,250,709	—	1,250,709	714,908	—	714,908
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,670	—	14,670	303,500	—	303,500
Special Police Department Services	101,229	—	101,229	192,020	—	192,020
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	62,079	—	62,079
Engineering Fees, Inspections, and Other	—	—	—	32,703	—	32,703
Sewer Service Charges and Connection Fees	1,050,565	—	1,050,565	1,281,085	—	1,281,085
Solid Waste Revenues	600,286	—	600,286	3,010,393	—	3,010,393
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	72,325	—	72,325	253,564	—	253,564
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,908,468	—	1,908,468	16,231,283	—	16,231,283
Electric Revenues	—	—	—	34,401,989	—	34,401,989
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	273,464	—	273,464
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	155,840	—	155,840	3,453,005	—	3,453,005
Other Revenues						
Sale of Real and Personal Property	200	—	200	—	1,195	1,195
Contributions from Non-Government Sources	—	—	—	298,430	—	298,430
Other Sources of Revenues	107,503	111,356	218,859	963,691	118,078	1,081,769
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,376,841	$ 2,152,452	$ 8,529,293	$ 68,836,918	$ 17,358,241	$ 86,195,159

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 26,877,724	$ 26,877,724	$ —	$ 2,164,094	$ 2,164,094
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,586,538	12,586,538	—	4,533,142	4,533,142
Sales and Use Taxes	—	46,915,444	46,915,444	—	4,114,408	4,114,408
Transportation Tax	—	—	—	50,561	—	50,561
Transient Lodging Taxes	—	6,594,845	6,594,845	—	180,737	180,737
Franchises	—	6,421,066	6,421,066	—	1,223,237	1,223,237
Business License Taxes	—	2,646,990	2,646,990	—	466,538	466,538
Real Property Transfer Taxes	—	2,038,501	2,038,501	—	236,458	236,458
Utility Users Tax	—	—	—	—	2,269,238	2,269,238
Other Non-Property Taxes	—	13,843,473	13,843,473	100,645	1,134,367	1,235,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,438,101	—	1,438,101
Other	2,206,668	—	2,206,668	—	—	—
Licenses and Permits						
Construction Permits	2,981,049	—	2,981,049	589,747	—	589,747
Other Licenses and Permits	902,182	—	902,182	182,845	649	183,494
Fines and Forfeitures						
Vehicle Code Fines	1,298,799	—	1,298,799	698,661	—	698,661
Other Fines, Forfeitures, and Penalties	12,661	984,995	997,656	437,311	64,732	502,043
Revenue From Use of Money and Property						
Investment Earnings	2,147,717	2,241,882	4,389,599	228,541	85,409	313,950
Rents, Concessions, Royalties and Other	4,917,247	46,684	4,963,931	—	76,884	76,884
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,971,691	5,971,691	—	1,869,370	1,869,370
State Homeowners Property Tax Relief	—	379,111	379,111	—	29,442	29,442
State Gasoline Tax	4,774,038	—	4,774,038	1,473,782	—	1,473,782
Other State Grants	4,453,586	804,548	5,258,134	1,126,745	780,976	1,907,721
County Grants	746,243	35,585	781,828	1,159,932	—	1,159,932
Federal Grants	18,154,266	—	18,154,266	3,240,616	—	3,240,616
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,352,469	—	5,352,469	808,843	—	808,843
Special Police Department Services	621,111	—	621,111	589,130	—	589,130
Special Fire Department Services and First Aid and Ambulance Charges	2,154,487	—	2,154,487	—	—	—
Engineering Fees, Inspections, and Other	2,481,425	—	2,481,425	125,001	—	125,001
Sewer Service Charges and Connection Fees	28,734,748	—	28,734,748	—	—	—
Solid Waste Revenues	30,522,911	—	30,522,911	272,640	—	272,640
Parking Facilities	88,813	—	88,813	—	—	—
Parks and Recreation Fees	601,384	—	601,384	258,542	—	258,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,740,966	—	22,740,966	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	127,621	—	127,621	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,235	—	9,235
Quasi-External Transactions	3,465,857	—	3,465,857	—	—	—
Other Current Service Charges	16,748,030	—	16,748,030	391,333	—	391,333
Other Revenues						
Sale of Real and Personal Property	516,325	83,939	600,264	—	—	—
Contributions from Non-Government Sources	—	260,273	260,273	—	663,561	663,561
Other Sources of Revenues	2,321,166	250,513	2,571,679	7,678	2,477,725	2,485,403
Other Financing Sources						
Sale of Bonds	—	—	—	4,220,000	—	4,220,000
Notes and Other	—	—	—	367,323	—	367,323
Total Functional and General Revenues	$ 159,071,769	$ 128,983,802	$ 288,055,571	$ 17,777,212	$ 22,370,967	$ 40,148,179

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,770,168	$ 1,770,168	$ —	$ 582,181	$ 582,181
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,450,882	1,450,882	—	1,260,477	1,260,477
Sales and Use Taxes	—	2,138,079	2,138,079	—	3,647,217	3,647,217
Transportation Tax	725,270	—	725,270	3,007,778	—	3,007,778
Transient Lodging Taxes	—	192,640	192,640	—	1,961,507	1,961,507
Franchises	—	697,858	697,858	—	788,489	788,489
Business License Taxes	—	152,899	152,899	—	176,482	176,482
Real Property Transfer Taxes	—	183,491	183,491	—	110,727	110,727
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	377,193	552,410	929,603	—	1,125,514	1,125,514
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	40,294	—	40,294	—	—	—
Licenses and Permits						
Construction Permits	330,549	—	330,549	232,238	—	232,238
Other Licenses and Permits	—	—	—	31,399	—	31,399
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	89,082	—	89,082
Other Fines, Forfeitures, and Penalties	336,155	30,319	366,474	—	60,838	60,838
Revenue From Use of Money and Property						
Investment Earnings	1,058,506	240,916	1,299,422	1,084,623	293,737	1,378,360
Rents, Concessions, Royalties and Other	—	15,537	15,537	—	2,947	2,947
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	594,734	594,734	—	167,480	167,480
State Homeowners Property Tax Relief	—	37,083	37,083	—	13,623	13,623
State Gasoline Tax	523,106	—	523,106	437,860	—	437,860
Other State Grants	2,205,717	984	2,206,701	127,390	152,345	279,735
County Grants	105,400	—	105,400	578,450	—	578,450
Federal Grants	745,569	—	745,569	1,332,754	—	1,332,754
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,186	—	415,186	109,436	—	109,436
Special Police Department Services	—	—	—	203,411	—	203,411
Special Fire Department Services and First Aid and Ambulance Charges	38,096	—	38,096	—	—	—
Engineering Fees, Inspections, and Other	588,435	—	588,435	—	—	—
Sewer Service Charges and Connection Fees	3,732,782	—	3,732,782	3,320,913	—	3,320,913
Solid Waste Revenues	2,393,562	—	2,393,562	2,661,950	—	2,661,950
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,166	—	60,166	791,841	—	791,841
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,912,707	—	6,912,707	—	—	—
Electric Revenues	20,834,398	—	20,834,398	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	219,922	—	219,922	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	1,334,381	—	1,334,381
Transit Revenues	101,902	—	101,902	303,188	—	303,188
Quasi-External Transactions	1,707,750	—	1,707,750	467,590	—	467,590
Other Current Service Charges	193,345	—	193,345	16,098	—	16,098
Other Revenues						
Sale of Real and Personal Property	—	34,623	34,623	—	—	—
Contributions from Non-Government Sources	270,185	—	270,185	—	—	—
Other Sources of Revenues	1,363,258	150,362	1,513,620	563,662	200,000	763,662
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 45,279,453	$ 8,242,985	$ 53,522,438	$ 16,694,044	$ 10,543,564	$ 27,237,608

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 915,302	$ 915,302	$ —	$ 497,217	$ 497,217
Voter Approved Indebtedness Property Tax	—	—	—	2,321,317	—	2,321,317
Other Property Taxes	—	336,788	336,788	—	2,170,556	2,170,556
Sales and Use Taxes	—	676,753	676,753	—	2,340,550	2,340,550
Transportation Tax	1,250,667	—	1,250,667	—	—	—
Transient Lodging Taxes	—	144,844	144,844	—	132,293	132,293
Franchises	—	291,655	291,655	—	495,653	495,653
Business License Taxes	—	173,134	173,134	—	550,711	550,711
Real Property Transfer Taxes	—	352,029	352,029	—	52,219	52,219
Utility Users Tax	—	631,147	631,147	—	2,974,032	2,974,032
Other Non-Property Taxes	—	868,489	868,489	—	47,750	47,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	208,632	—	208,632	268,496	—	268,496
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,486,792	—	3,486,792	215,800	—	215,800
Other Licenses and Permits	8	34,718	34,726	84,022	—	84,022
Fines and Forfeitures						
Vehicle Code Fines	79,014	—	79,014	206,990	—	206,990
Other Fines, Forfeitures, and Penalties	—	96,501	96,501	457,953	1,097,135	1,555,088
Revenue From Use of Money and Property						
Investment Earnings	27,513	776,043	803,556	236,675	33,214	269,889
Rents, Concessions, Royalties and Other	—	64,456	64,456	—	93,930	93,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	458,266	458,266	—	1,013,343	1,013,343
State Homeowners Property Tax Relief	—	17,250	17,250	23,050	4,666	27,716
State Gasoline Tax	317,044	—	317,044	712,240	—	712,240
Other State Grants	211,434	216	211,650	339,523	17,894	357,417
County Grants	32,165	—	32,165	1,375,226	—	1,375,226
Federal Grants	—	—	—	2,188,996	—	2,188,996
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,600,701	—	13,600,701	126,853	—	126,853
Special Police Department Services	67,972	—	67,972	692,573	—	692,573
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	79,511	—	79,511
Sewer Service Charges and Connection Fees	4,005,408	—	4,005,408	137,930	—	137,930
Solid Waste Revenues	1,198,570	—	1,198,570	1,267,631	—	1,267,631
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,825	—	40,825	427,906	—	427,906
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	69,575	—	69,575	—	—	—
Quasi-External Transactions	2,873,333	—	2,873,333	—	—	—
Other Current Service Charges	98,389	—	98,389	265,789	—	265,789
Other Revenues						
Sale of Real and Personal Property	—	112,947	112,947	—	12,000	12,000
Contributions from Non-Government Sources	4,471,670	2,011	4,473,681	—	—	—
Other Sources of Revenues	—	—	—	1,382,329	333,936	1,716,265
Other Financing Sources						
Sale of Bonds	—	—	—	15,199,979	—	15,199,979
Notes and Other	—	—	—	5,400	—	5,400
Total Functional and General Revenues	$ 32,039,712	$ 5,952,549	$ 37,992,261	$ 28,016,189	$ 11,867,099	$ 39,883,288

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County) Functional Revenues	Bell Gardens General Revenues	Bell Gardens Total Revenues	Bellflower (Los Angeles County) Functional Revenues	Bellflower General Revenues	Bellflower Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 741,211	$ 741,211	$ —	$ 2,133,688	$ 2,133,688
Voter Approved Indebtedness Property Tax	—	—	—	8,133	—	8,133
Other Property Taxes	—	2,465,049	2,465,049	—	3,786,400	3,786,400
Sales and Use Taxes	—	1,212,867	1,212,867	—	3,804,141	3,804,141
Transportation Tax	1,330,532	—	1,330,532	2,036,985	—	2,036,985
Transient Lodging Taxes	—	147,779	147,779	—	520,290	520,290
Franchises	—	360,963	360,963	—	1,318,757	1,318,757
Business License Taxes	—	160,345	160,345	—	501,369	501,369
Real Property Transfer Taxes	—	53,701	53,701	—	252,189	252,189
Utility Users Tax	—	—	—	—	3,748,243	3,748,243
Other Non-Property Taxes	—	10,485,219	10,485,219	75,430	1,322,635	1,398,065
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	278,936	—	278,936	649,058	—	649,058
Other Licenses and Permits	89,217	—	89,217	19,655	17,227	36,882
Fines and Forfeitures						
Vehicle Code Fines	33,736	—	33,736	—	—	—
Other Fines, Forfeitures, and Penalties	412,297	—	412,297	301,653	1,148,546	1,450,199
Revenue From Use of Money and Property						
Investment Earnings	166,090	77,579	243,669	145,072	273,972	419,044
Rents, Concessions, Royalties and Other	—	2,264,424	2,264,424	—	1,247,280	1,247,280
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,084,472	1,084,472	—	708,514	708,514
State Homeowners Property Tax Relief	—	7,398	7,398	—	22,686	22,686
State Gasoline Tax	844,275	—	844,275	1,409,403	—	1,409,403
Other State Grants	294,810	2,615	297,425	591,924	2,750	594,674
County Grants	66,720	—	66,720	—	—	—
Federal Grants	2,913,201	—	2,913,201	2,165,416	—	2,165,416
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,230	—	10,230	67,347	—	67,347
Special Police Department Services	37,387	—	37,387	39,059	—	39,059
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,132	—	7,132
Engineering Fees, Inspections, and Other	—	—	—	30,455	—	30,455
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,263,512	—	1,263,512	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	171,903	—	171,903	456,079	—	456,079
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,349,000	—	1,349,000	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	78,000	—	78,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	253,437	—	253,437	71,326	—	71,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	18,122	149,489	167,611
Contributions from Non-Government Sources	3,167	—	3,167	—	14,225	14,225
Other Sources of Revenues	136,530	—	136,530	549,543	1,369,968	1,919,511
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,732,980	$ 19,063,622	$ 28,796,602	$ 8,641,792	$ 22,342,369	$ 30,984,161

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,311,450	$ 2,311,450	$ —	$ 2,287,337	$ 2,287,337
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,364,209	1,364,209	—	290,885	290,885
Sales and Use Taxes	—	3,229,663	3,229,663	—	62,168	62,168
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	885,081	885,081	—	—	—
Franchises	—	825,942	825,942	—	96,953	96,953
Business License Taxes	—	620,219	620,219	—	73,629	73,629
Real Property Transfer Taxes	—	237,760	237,760	—	74,422	74,422
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	231,186	179,544	410,730	228,714	17,636	246,350
Special Benefit Assessments						
Fire and Paramedics	—	—	—	520,979	—	520,979
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	553,822	—	553,822	376,884	—	376,884
Other Licenses and Permits	—	—	—	49,297	—	49,297
Fines and Forfeitures						
Vehicle Code Fines	115,463	—	115,463	13,276	—	13,276
Other Fines, Forfeitures, and Penalties	—	158,686	158,686	—	130,501	130,501
Revenue From Use of Money and Property						
Investment Earnings	363,057	229	363,286	20,252	96,520	116,772
Rents, Concessions, Royalties and Other	188,590	—	188,590	—	35,516	35,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	204,204	204,204	—	23,234	23,234
State Homeowners Property Tax Relief	—	24,045	24,045	—	21,154	21,154
State Gasoline Tax	873,793	—	873,793	46,845	—	46,845
Other State Grants	835,135	391,999	1,227,134	284,188	—	284,188
County Grants	139,189	21,450	160,639	—	—	—
Federal Grants	228,590	—	228,590	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	686,243	—	686,243	186,671	—	186,671
Special Police Department Services	102,691	—	102,691	1,092	—	1,092
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,724,316	—	4,724,316	792,560	—	792,560
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	850,420	—	850,420	—	—	—
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	2,231,202	—	2,231,202	—	—	—
Other Current Service Charges	117,818	—	117,818	113,974	—	113,974
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,532	7,532
Contributions from Non-Government Sources	462,049	500	462,549	19,896	—	19,896
Other Sources of Revenues	159,346	342,143	501,489	81,299	—	81,299
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,862,910	$ 10,797,124	$ 23,660,034	$ 2,735,927	$ 3,217,487	$ 5,953,414

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 11,447,582	$ 11,447,582	$ —	$ 30,393,798	$ 30,393,798
Voter Approved Indebtedness Property Tax	—	—	—	6,167,195	—	6,167,195
Other Property Taxes	—	388,283	388,283	—	898,304	898,304
Sales and Use Taxes	—	3,610,500	3,610,500	—	15,482,910	15,482,910
Transportation Tax	770,930	—	770,930	—	—	—
Transient Lodging Taxes	—	188,231	188,231	—	2,701,110	2,701,110
Franchises	—	1,112,115	1,112,115	—	1,436,751	1,436,751
Business License Taxes	—	615,240	615,240	—	10,629,703	10,629,703
Real Property Transfer Taxes	—	278,929	278,929	—	13,672,303	13,672,303
Utility Users Tax	—	2,826,370	2,826,370	—	13,619,145	13,619,145
Other Non-Property Taxes	825,094	942,781	1,767,875	12,311,931	3,107,880	15,419,811
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,063,040	—	2,063,040
Police	—	—	—	—	—	—
Lighting	—	—	—	1,406,456	—	1,406,456
Other	440,763	—	440,763	8,723,926	—	8,723,926
Licenses and Permits						
Construction Permits	715,847	—	715,847	—	—	—
Other Licenses and Permits	11,836	—	11,836	467,395	—	467,395
Fines and Forfeitures						
Vehicle Code Fines	43,263	—	43,263	—	—	—
Other Fines, Forfeitures, and Penalties	60,372	—	60,372	9,423,771	30,479	9,454,250
Revenue From Use of Money and Property						
Investment Earnings	452,957	449,870	902,827	2,279,611	806,533	3,086,144
Rents, Concessions, Royalties and Other	22,077	71,717	93,794	189,342	133,071	322,413
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,630,516	1,630,516	—	6,645,219	6,645,219
State Homeowners Property Tax Relief	—	155,133	155,133	84,532	349,482	434,014
State Gasoline Tax	519,966	—	519,966	2,121,020	—	2,121,020
Other State Grants	1,106,769	970	1,107,739	12,645,077	—	12,645,077
County Grants	19,290	—	19,290	14,450	—	14,450
Federal Grants	230,210	—	230,210	9,433,238	—	9,433,238
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	755,006	—	755,006	—	—	—
Special Police Department Services	27,354	—	27,354	442,105	—	442,105
Special Fire Department Services and First Aid and Ambulance Charges	203,586	—	203,586	2,206,869	—	2,206,869
Engineering Fees, Inspections, and Other	56,840	—	56,840	—	—	—
Sewer Service Charges and Connection Fees	7,409,918	—	7,409,918	15,791,868	—	15,791,868
Solid Waste Revenues	—	—	—	24,374,069	—	24,374,069
Parking Facilities	—	—	—	5,940,919	—	5,940,919
Parks and Recreation Fees	1,852,628	—	1,852,628	2,206,859	—	2,206,859
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,694,352	—	7,694,352	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	188,653	—	188,653	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	901,760	—	901,760	51,804,412	—	51,804,412
Other Revenues						
Sale of Real and Personal Property	10,516	16,335	26,851	—	—	—
Contributions from Non-Government Sources	836,901	—	836,901	56,165	—	56,165
Other Sources of Revenues	217,541	—	217,541	1,599,826	—	1,599,826
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	11,476,789	—	11,476,789	—	—	—
Total Functional and General Revenues	$ 36,851,218	$ 23,734,572	$ 60,585,790	$ 171,754,076	$ 99,906,688	$ 271,660,764

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 21,088,576	$ 21,088,576	$ —	$ 1,695,953	$ 1,695,953
Voter Approved Indebtedness Property Tax	897,300	—	897,300	—	—	—
Other Property Taxes	—	3,583,182	3,583,182	—	1,064,806	1,064,806
Sales and Use Taxes	—	18,518,142	18,518,142	—	1,466,976	1,466,976
Transportation Tax	981,141	—	981,141	623,478	—	623,478
Transient Lodging Taxes	1,058	19,263,710	19,264,768	—	2,243,562	2,243,562
Franchises	—	947,613	947,613	—	572,930	572,930
Business License Taxes	—	28,188,103	28,188,103	—	39,509	39,509
Real Property Transfer Taxes	—	1,057,283	1,057,283	—	237,703	237,703
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,369,205	5,067,629	8,436,834	—	489,141	489,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	47,049	—	47,049
Licenses and Permits						
Construction Permits	3,558,750	—	3,558,750	385,924	—	385,924
Other Licenses and Permits	859,295	2,039,703	2,898,998	4,823	—	4,823
Fines and Forfeitures						
Vehicle Code Fines	152,129	—	152,129	134,937	—	134,937
Other Fines, Forfeitures, and Penalties	15,391	4,810,336	4,825,727	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,933,512	1,061,165	2,994,677	399,768	812,352	1,212,120
Rents, Concessions, Royalties and Other	1,102	2,158,999	2,160,101	—	117,913	117,913
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	384,746	384,746	—	460,750	460,750
State Homeowners Property Tax Relief	2,282	281,073	283,355	—	34,233	34,233
State Gasoline Tax	658,598	—	658,598	318,448	—	318,448
Other State Grants	1,109,609	1,228	1,110,837	371,348	—	371,348
County Grants	25,000	—	25,000	—	—	—
Federal Grants	312,543	—	312,543	188,786	—	188,786
Other Taxes In-Lieu	94,681	—	94,681	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,136,717	—	2,136,717	405,620	—	405,620
Special Police Department Services	472,525	—	472,525	1,278	—	1,278
Special Fire Department Services and First Aid and Ambulance Charges	1,555,750	—	1,555,750	—	—	—
Engineering Fees, Inspections, and Other	74,240	—	74,240	267	—	267
Sewer Service Charges and Connection Fees	9,095,646	—	9,095,646	3,556,773	—	3,556,773
Solid Waste Revenues	11,194,409	—	11,194,409	1,747,859	—	1,747,859
Parking Facilities	13,098,160	—	13,098,160	—	—	—
Parks and Recreation Fees	2,402,525	—	2,402,525	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,860,527	—	15,860,527	9,854,866	—	9,854,866
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	66,886	—	66,886	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	273,840	—	273,840	106,541	—	106,541
Other Revenues						
Sale of Real and Personal Property	—	9,331	9,331	100	—	100
Contributions from Non-Government Sources	3,086,158	1,618	3,087,776	325,000	—	325,000
Other Sources of Revenues	1,263,311	968,842	2,232,153	117,795	532,861	650,656
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 74,552,290	$ 109,431,279	$ 183,983,569	$ 18,590,660	$ 9,768,689	$ 28,359,349

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 76,913	$ 76,913	$ —	$ 286,997	$ 286,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,711	97,711	—	196,690	196,690
Sales and Use Taxes	—	15,978	15,978	—	1,530,446	1,530,446
Transportation Tax	46,453	—	46,453	500,489	—	500,489
Transient Lodging Taxes	—	—	—	—	1,244,377	1,244,377
Franchises	—	12,740	12,740	—	38,883	38,883
Business License Taxes	—	3,460	3,460	—	48,024	48,024
Real Property Transfer Taxes	—	3,971	3,971	—	12,816	12,816
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,959	4,959	—	395,507	395,507
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	36,477	—	36,477
Other Licenses and Permits	942	—	942	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	22,974	—	22,974
Other Fines, Forfeitures, and Penalties	—	53	53	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	54,799	30,817	85,616	31,756	77,806	109,562
Rents, Concessions, Royalties and Other	—	4,333	4,333	—	36,500	36,500
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,494	19,494	—	23,028	23,028
State Homeowners Property Tax Relief	—	1,904	1,904	—	3,646	3,646
State Gasoline Tax	40,950	—	40,950	74,227	—	74,227
Other State Grants	200,631	62	200,693	252,405	678	253,083
County Grants	—	—	—	—	—	—
Federal Grants	319,585	—	319,585	77,519	—	77,519
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	13,041	—	13,041
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	25,020	—	25,020	—	—	—
Sewer Service Charges and Connection Fees	245,573	—	245,573	397,054	—	397,054
Solid Waste Revenues	116,657	—	116,657	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	69,318	—	69,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	166,249	—	166,249	841,206	—	841,206
Electric Revenues	1,819,128	—	1,819,128	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	108,021	—	108,021
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	8,704	—	8,704
Other Sources of Revenues	—	74,171	74,171	315,471	—	315,471
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	577,299	—	577,299
Total Functional and General Revenues	$ 3,035,987	$ 346,566	$ 3,382,553	$ 3,325,961	$ 3,895,398	$ 7,221,359

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 82,210	$ 82,210	$ —	$ 832,440	$ 832,440
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	65,485	65,485	—	1,255,586	1,255,586
Sales and Use Taxes	—	38,114	38,114	—	1,312,624	1,312,624
Transportation Tax	32,212	—	32,212	—	—	—
Transient Lodging Taxes	—	—	—	—	813,372	813,372
Franchises	—	23,640	23,640	—	338,376	338,376
Business License Taxes	—	5,677	5,677	—	77,813	77,813
Real Property Transfer Taxes	—	4,020	4,020	—	36,090	36,090
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	9,581	9,581	167,208	398,009	565,217
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	142,911	—	142,911
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	20,451	—	20,451	288,431	—	288,431
Other Licenses and Permits	1,050	—	1,050	4,162	—	4,162
Fines and Forfeitures						
Vehicle Code Fines	14,261	—	14,261	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,241	2,241	76,561	24,062	100,623
Revenue From Use of Money and Property						
Investment Earnings	46,729	288	47,017	23,361	98,557	121,918
Rents, Concessions, Royalties and Other	26,537	125,094	151,631	—	375,507	375,507
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,341	32,341	—	236,768	236,768
State Homeowners Property Tax Relief	—	909	909	—	14,200	14,200
State Gasoline Tax	28,404	—	28,404	1,335,025	—	1,335,025
Other State Grants	256,418	40	256,458	1,153,683	755	1,154,438
County Grants	—	—	—	—	—	—
Federal Grants	157,338	—	157,338	345,907	—	345,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,750	—	11,750	296,957	—	296,957
Special Police Department Services	4,505	—	4,505	13,472	—	13,472
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	382,713	—	382,713	2,404,283	—	2,404,283
Solid Waste Revenues	—	—	—	2,036,078	—	2,036,078
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,764	—	44,764	52,722	—	52,722
Golf Course Fees	—	—	—	481,817	—	481,817
Water Service Charges and Connection Fees	229,140	—	229,140	2,050,890	—	2,050,890
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	137,271	—	137,271
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,815	—	1,815	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	40,609	40,609
Contributions from Non-Government Sources	20,670	—	20,670	—	—	—
Other Sources of Revenues	13,964	20,283	34,247	3,678,430	10,996	3,689,426
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,292,721	$ 409,923	$ 1,702,644	$ 14,689,169	$ 5,865,764	$ 20,554,933

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 186,232	$ 186,232	$ —	$ 1,163,045	$ 1,163,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,319	52,319	—	1,280,392	1,280,392
Sales and Use Taxes	—	—	—	—	1,187,029	1,187,029
Transportation Tax	12,181	—	12,181	904,061	—	904,061
Transient Lodging Taxes	—	—	—	—	182,851	182,851
Franchises	—	54,788	54,788	—	203,421	203,421
Business License Taxes	—	11,400	11,400	—	49,608	49,608
Real Property Transfer Taxes	—	29,782	29,782	—	35,942	35,942
Utility Users Tax	—	—	—	—	1,264,252	1,264,252
Other Non-Property Taxes	43,526	70,169	113,695	984,884	382,317	1,367,201
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,724	—	27,724	167,536	—	167,536
Other Licenses and Permits	—	—	—	17,762	26,389	44,151
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,591	—	18,591
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,012	7,012
Revenue From Use of Money and Property						
Investment Earnings	1,910	41,526	43,436	628,078	—	628,078
Rents, Concessions, Royalties and Other	—	—	—	25,435	—	25,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,730	12,730	—	256,329	256,329
State Homeowners Property Tax Relief	—	1,961	1,961	—	23,754	23,754
State Gasoline Tax	26,119	—	26,119	423,573	—	423,573
Other State Grants	100,000	—	100,000	1,132,046	818	1,132,864
County Grants	—	—	—	21,870	—	21,870
Federal Grants	—	—	—	4,002,778	—	4,002,778
Other Taxes In-Lieu	—	—	—	—	12,554	12,554
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,821	—	81,821	214,153	—	214,153
Special Police Department Services	—	—	—	73,958	—	73,958
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	134,933	—	134,933
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,443,165	—	2,443,165
Solid Waste Revenues	—	—	—	1,943,597	—	1,943,597
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	88,849	—	88,849
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,065,736	—	4,065,736
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	81,548	—	81,548
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,322	—	28,322
Quasi-External Transactions	—	—	—	2,171,352	—	2,171,352
Other Current Service Charges	—	—	—	42,889	—	42,889
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,916	—	4,916
Contributions from Non-Government Sources	—	—	—	27,978	—	27,978
Other Sources of Revenues	—	—	—	3,870,796	55,187	3,925,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	586,645	—	586,645
Total Functional and General Revenues	$ 293,281	$ 460,907	$ 754,188	$ 24,105,451	$ 6,130,900	$ 30,236,351

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 4,142,566	$ 4,142,566	$ —	$ 4,943,312	$ 4,943,312
Voter Approved Indebtedness Property Tax	1,528,977	—	1,528,977	73,758	—	73,758
Other Property Taxes	—	1,568,794	1,568,794	—	1,916,986	1,916,986
Sales and Use Taxes	—	13,008,975	13,008,975	—	2,970,188	2,970,188
Transportation Tax	620,039	—	620,039	—	—	—
Transient Lodging Taxes	—	1,182,734	1,182,734	—	116,440	116,440
Franchises	—	1,221,851	1,221,851	—	672,173	672,173
Business License Taxes	—	838,937	838,937	—	405,246	405,246
Real Property Transfer Taxes	—	333,019	333,019	—	914,426	914,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,470,856	4,470,856	27,941,020	665,766	28,606,786
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	390,505	—	390,505	—	—	—
Licenses and Permits						
Construction Permits	428,977	—	428,977	4,177,665	—	4,177,665
Other Licenses and Permits	21,717	—	21,717	69,416	—	69,416
Fines and Forfeitures						
Vehicle Code Fines	591,604	—	591,604	41,950	—	41,950
Other Fines, Forfeitures, and Penalties	176,033	676,174	852,207	—	182,875	182,875
Revenue From Use of Money and Property						
Investment Earnings	901,587	428,836	1,330,423	893,179	383,007	1,276,186
Rents, Concessions, Royalties and Other	791,513	—	791,513	778,437	151,812	930,249
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	918,872	918,872	—	242,587	242,587
State Homeowners Property Tax Relief	14,792	45,309	60,101	3,142	—	3,142
State Gasoline Tax	725,084	—	725,084	699,429	—	699,429
Other State Grants	935,900	—	935,900	1,535,163	—	1,535,163
County Grants	543,106	—	543,106	—	—	—
Federal Grants	1,934,097	—	1,934,097	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,989	—	139,989	3,891,336	—	3,891,336
Special Police Department Services	8,405,907	—	8,405,907	205,173	—	205,173
Special Fire Department Services and First Aid and Ambulance Charges	86,167	—	86,167	—	—	—
Engineering Fees, Inspections, and Other	171,196	—	171,196	2,694,071	—	2,694,071
Sewer Service Charges and Connection Fees	413,328	—	413,328	7,229,091	—	7,229,091
Solid Waste Revenues	2,727,270	—	2,727,270	6,236,643	—	6,236,643
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,617,457	—	1,617,457	1,443,029	—	1,443,029
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,194,198	—	10,194,198	14,086,375	—	14,086,375
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	211,830	—	211,830	—	—	—
Other Current Service Charges	2,168,537	—	2,168,537	6,899,064	—	6,899,064
Other Revenues						
Sale of Real and Personal Property	—	14,280	14,280	—	—	—
Contributions from Non-Government Sources	1,264,799	—	1,264,799	307,675	26,434	334,109
Other Sources of Revenues	3,129,801	—	3,129,801	39,225,546	140,595	39,366,141
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 40,134,410	$ 28,851,203	$ 68,985,613	$ 118,431,162	$ 13,731,847	$ 132,163,009

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,502,893	$ 1,502,893	$ —	$ 619,841	$ 619,841
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	129,729	129,729	—	47,463	47,463
Sales and Use Taxes	—	3,037,200	3,037,200	—	1,548,912	1,548,912
Transportation Tax	—	—	—	6,751	—	6,751
Transient Lodging Taxes	—	550,423	550,423	—	1,033,232	1,033,232
Franchises	—	183,445	183,445	—	114,142	114,142
Business License Taxes	—	360,094	360,094	—	—	—
Real Property Transfer Taxes	—	97,883	97,883	—	337,963	337,963
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	581,463	581,463	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	427,967	—	427,967	—	—	—
Other	811,422	—	811,422	—	—	—
Licenses and Permits						
Construction Permits	430,418	—	430,418	—	—	—
Other Licenses and Permits	55,318	—	55,318	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	81,335	—	81,335	—	—	—
Other Fines, Forfeitures, and Penalties	5,426	60,923	66,349	—	27,711	27,711
Revenue From Use of Money and Property						
Investment Earnings	48,391	336,185	384,576	240,915	185,021	425,936
Rents, Concessions, Royalties and Other	—	76,965	76,965	—	55,860	55,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,672	85,672	—	286,907	286,907
State Homeowners Property Tax Relief	—	19,489	19,489	—	7,701	7,701
State Gasoline Tax	75,620	—	75,620	85,101	—	85,101
Other State Grants	826,589	19,623	846,212	7,241	3,846	11,087
County Grants	—	—	—	470,737	—	470,737
Federal Grants	649,418	—	649,418	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	239,471	—	239,471	31,327	—	31,327
Special Police Department Services	21,010	—	21,010	8,958	—	8,958
Special Fire Department Services and First Aid and Ambulance Charges	199,849	—	199,849	—	—	—
Engineering Fees, Inspections, and Other	56,408	—	56,408	—	—	—
Sewer Service Charges and Connection Fees	781,414	—	781,414	559,878	—	559,878
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,039	—	17,039
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	913,704	—	913,704	1,371,767	—	1,371,767
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,811,211	—	1,811,211	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	21,747	21,747	—	—	—
Contributions from Non-Government Sources	816,647	64,135	880,782	—	—	—
Other Sources of Revenues	87,018	2,165,775	2,252,793	2,598	—	2,598
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,338,636	$ 9,293,644	$ 17,632,280	$ 2,802,312	$ 4,268,599	$ 7,070,911

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County) Functional Revenues	Buena Park (Orange County) General Revenues	Buena Park (Orange County) Total Revenues	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,525,906	$ 5,525,906	$ —	$ 20,065,725	$ 20,065,725
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,674,211	3,674,211	—	5,740,769	5,740,769
Sales and Use Taxes	—	11,930,474	11,930,474	—	20,368,410	20,368,410
Transportation Tax	975,322	—	975,322	2,910,391	—	2,910,391
Transient Lodging Taxes	—	4,338,211	4,338,211	—	4,605,858	4,605,858
Franchises	—	1,561,350	1,561,350	—	1,265,629	1,265,629
Business License Taxes	—	840,354	840,354	—	1,825,311	1,825,311
Real Property Transfer Taxes	—	429,077	429,077	—	809,984	809,984
Utility Users Tax	—	2,473,106	2,473,106	—	17,862,401	17,862,401
Other Non-Property Taxes	—	3,591,925	3,591,925	1,562,594	4,858,932	6,421,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	716,186	—	716,186	1,817,742	—	1,817,742
Other Licenses and Permits	44,662	—	44,662	392,582	—	392,582
Fines and Forfeitures						
Vehicle Code Fines	483,696	—	483,696	—	—	—
Other Fines, Forfeitures, and Penalties	437,497	203,900	641,397	165,675	2,994,596	3,160,271
Revenue From Use of Money and Property						
Investment Earnings	484,956	371,964	856,920	10,894,637	2,478,813	13,373,450
Rents, Concessions, Royalties and Other	255,299	133,699	388,998	46,169	11,462	57,631
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,888,855	1,888,855	—	2,241,768	2,241,768
State Homeowners Property Tax Relief	—	65,062	65,062	—	221,640	221,640
State Gasoline Tax	1,493,661	—	1,493,661	1,928,758	—	1,928,758
Other State Grants	988,737	14,556	1,003,293	3,036,995	96,704	3,133,699
County Grants	2,423,238	201,835	2,625,073	137,801	—	137,801
Federal Grants	1,671,226	—	1,671,226	12,773,024	—	12,773,024
Other Taxes In-Lieu	—	—	—	1,700,802	7,599,721	9,300,523
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	661,910	—	661,910	1,698,178	—	1,698,178
Special Police Department Services	77,918	—	77,918	291,718	—	291,718
Special Fire Department Services and First Aid and Ambulance Charges	518,175	—	518,175	2,561,283	—	2,561,283
Engineering Fees, Inspections, and Other	200,008	—	200,008	26,833	—	26,833
Sewer Service Charges and Connection Fees	532,767	—	532,767	12,209,006	—	12,209,006
Solid Waste Revenues	2,391,757	—	2,391,757	10,001,293	—	10,001,293
Parking Facilities	—	—	—	538,638	—	538,638
Parks and Recreation Fees	454,317	—	454,317	2,979,095	—	2,979,095
Golf Course Fees	—	—	—	1,815,935	—	1,815,935
Water Service Charges and Connection Fees	9,210,708	—	9,210,708	18,927,021	—	18,927,021
Electric Revenues	—	—	—	249,951,426	—	249,951,426
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	223,640	—	223,640
Quasi-External Transactions	—	—	—	13,181,488	—	13,181,488
Other Current Service Charges	2,439,616	—	2,439,616	2,838,185	—	2,838,185
Other Revenues						
Sale of Real and Personal Property	—	11,013	11,013	231,377	13,064	244,441
Contributions from Non-Government Sources	—	—	—	148,420	—	148,420
Other Sources of Revenues	688,780	—	688,780	9,560,032	—	9,560,032
Other Financing Sources						
Sale of Bonds	—	—	—	19,571,301	—	19,571,301
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,150,436	$ 37,255,498	$ 64,405,934	$ 384,122,039	$ 93,060,787	$ 477,182,826

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 6,857,414	$ 6,857,414	$ —	$ 2,513,680	$ 2,513,680
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,544,822	1,544,822	—	1,616,130	1,616,130
Sales and Use Taxes	—	8,508,127	8,508,127	—	4,903,134	4,903,134
Transportation Tax	488,152	—	488,152	—	—	—
Transient Lodging Taxes	—	8,066,749	8,066,749	—	1,241,710	1,241,710
Franchises	—	777,251	777,251	—	548,945	548,945
Business License Taxes	—	684,282	684,282	—	—	—
Real Property Transfer Taxes	—	333,917	333,917	—	370,109	370,109
Utility Users Tax	—	—	—	—	2,937,341	2,937,341
Other Non-Property Taxes	211,320	746,404	957,724	3,778,700	1,169,496	4,948,196
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,856,704	—	2,856,704
Licenses and Permits						
Construction Permits	746,954	—	746,954	2,831,665	—	2,831,665
Other Licenses and Permits	—	—	—	32,725	—	32,725
Fines and Forfeitures						
Vehicle Code Fines	59,529	—	59,529	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,010,895	1,010,895	—	179,737	179,737
Revenue From Use of Money and Property						
Investment Earnings	392,925	857,230	1,250,155	355,787	386,903	742,690
Rents, Concessions, Royalties and Other	—	115,152	115,152	—	88,723	88,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	308,004	308,004	—	256,077	256,077
State Homeowners Property Tax Relief	—	65,376	65,376	—	37,373	37,373
State Gasoline Tax	567,525	—	567,525	383,838	—	383,838
Other State Grants	321,571	4,906,911	5,228,482	1,496,918	—	1,496,918
County Grants	—	—	—	—	—	—
Federal Grants	94,350	—	94,350	602,453	—	602,453
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,886	—	118,886	141,610	—	141,610
Special Police Department Services	205,669	—	205,669	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	368,628	—	368,628	—	—	—
Engineering Fees, Inspections, and Other	229,031	—	229,031	—	—	—
Sewer Service Charges and Connection Fees	8,253,434	—	8,253,434	—	—	—
Solid Waste Revenues	401,317	—	401,317	—	—	—
Parking Facilities	1,662,115	—	1,662,115	—	—	—
Parks and Recreation Fees	1,902,729	—	1,902,729	1,282,231	—	1,282,231
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,095,556	—	8,095,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,472	—	131,472	—	—	—
Quasi-External Transactions	566	—	566	—	—	—
Other Current Service Charges	1,056,585	—	1,056,585	8,184	—	8,184
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	49,713	18,594	68,307	—	—	—
Other Sources of Revenues	(4,238,817)	—	(4,238,817)	540,796	—	540,796
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,902,330	—	6,902,330	—	—	—
Total Functional and General Revenues	$ 28,021,540	$ 34,801,128	$ 62,822,668	$ 14,311,611	$ 16,249,358	$ 30,560,969

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 989,428	$ 989,428	$ —	$ 562,212	$ 562,212
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,734,869	1,734,869	—	610,578	610,578
Sales and Use Taxes	—	3,291,309	3,291,309	—	208,204	208,204
Transportation Tax	1,906,818	—	1,906,818	175,004	—	175,004
Transient Lodging Taxes	—	258,920	258,920	—	4,372	4,372
Franchises	—	486,929	486,929	—	160,359	160,359
Business License Taxes	—	398,094	398,094	—	23,787	23,787
Real Property Transfer Taxes	—	81,911	81,911	—	81,989	81,989
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,155,091	1,047,035	2,202,126	4,830,999	51,538	4,882,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	928,271	—	928,271	370,902	—	370,902
Other Licenses and Permits	16,191	—	16,191	11,650	—	11,650
Fines and Forfeitures						
Vehicle Code Fines	356,790	—	356,790	19,990	—	19,990
Other Fines, Forfeitures, and Penalties	30,593	—	30,593	—	1,931	1,931
Revenue From Use of Money and Property						
Investment Earnings	270,091	286,679	556,770	3,277,533	—	3,277,533
Rents, Concessions, Royalties and Other	—	166,581	166,581	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	751,145	751,145	—	594,772	594,772
State Homeowners Property Tax Relief	—	22,726	22,726	—	8,175	8,175
State Gasoline Tax	562,677	—	562,677	199,921	—	199,921
Other State Grants	1,059,040	16,367	1,075,407	334,291	240	334,531
County Grants	—	—	—	—	—	—
Federal Grants	1,523,840	—	1,523,840	79,657	—	79,657
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	425,322	—	425,322	—	—	—
Special Police Department Services	118,066	—	118,066	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	570,541	—	570,541	—	—	—
Engineering Fees, Inspections, and Other	803,717	—	803,717	—	—	—
Sewer Service Charges and Connection Fees	2,746,005	—	2,746,005	776,348	—	776,348
Solid Waste Revenues	2,024,499	—	2,024,499	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	415,920	—	415,920	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,669,510	—	4,669,510	2,830,923	—	2,830,923
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	805,862	—	805,862	412,695	—	412,695
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	93,411	—	93,411
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	72,162	—	72,162	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,018,718	1,018,718	—	—	—
Other Sources of Revenues	2,111,728	—	2,111,728	102,699	—	102,699
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,572,734	$ 10,550,711	$ 33,123,445	$ 13,516,023	$ 2,308,157	$ 15,824,180

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 938,846	$ 938,846	$ —	$ 19,768	$ 19,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	152,859	152,859	—	419,240	419,240
Sales and Use Taxes	—	363,565	363,565	—	77,689	77,689
Transportation Tax	176,382	—	176,382	86,547	—	86,547
Transient Lodging Taxes	—	22,161	22,161	—	27,313	27,313
Franchises	—	247,521	247,521	—	26,531	26,531
Business License Taxes	—	17,958	17,958	—	6,292	6,292
Real Property Transfer Taxes	—	49,761	49,761	—	3,142	3,142
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	414,658	102,580	517,238	12,846	23,967	36,813
Special Benefit Assessments						
Fire and Paramedics	2,236	—	2,236	—	—	—
Police	4,859	—	4,859	—	—	—
Lighting	—	—	—	—	—	—
Other	28,242	—	28,242	45,555	—	45,555
Licenses and Permits						
Construction Permits	145,706	—	145,706	—	—	—
Other Licenses and Permits	18,229	—	18,229	23,205	—	23,205
Fines and Forfeitures						
Vehicle Code Fines	34,661	—	34,661	2,723	—	2,723
Other Fines, Forfeitures, and Penalties	—	8,076	8,076	—	1,971	1,971
Revenue From Use of Money and Property						
Investment Earnings	43,582	12,373	55,955	45,333	—	45,333
Rents, Concessions, Royalties and Other	—	4,725	4,725	—	10,215	10,215
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	457,648	457,648	—	75,284	75,284
State Homeowners Property Tax Relief	—	20,130	20,130	—	896	896
State Gasoline Tax	145,046	—	145,046	143,087	—	143,087
Other State Grants	—	97	97	686,493	270	686,763
County Grants	—	—	—	257,268	—	257,268
Federal Grants	143,441	—	143,441	291,400	—	291,400
Other Taxes In-Lieu	—	—	—	—	6,710	6,710
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	149,760	—	149,760	14,307	—	14,307
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	26,000	—	26,000
Sewer Service Charges and Connection Fees	—	—	—	509,801	—	509,801
Solid Waste Revenues	—	—	—	267,229	—	267,229
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	55,648	—	55,648	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	8,650	—	8,650
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	328,895	—	328,895	13,282	—	13,282
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	21,440	2,994	24,434	—	—	—
Other Sources of Revenues	99,708	67,921	167,629	304,307	174,971	479,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,812,493	$ 2,469,215	$ 4,281,708	$ 2,738,033	$ 874,259	$ 3,612,292

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 701,215	$ 701,215	$ —	$ 3,362,098	$ 3,362,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	280,020	280,020	—	3,444,205	3,444,205
Sales and Use Taxes	—	387,446	387,446	—	7,937,522	7,937,522
Transportation Tax	—	—	—	1,937,085	—	1,937,085
Transient Lodging Taxes	—	2,257,440	2,257,440	—	1,595,136	1,595,136
Franchises	—	130,702	130,702	—	1,907,625	1,907,625
Business License Taxes	—	131,693	131,693	—	1,157,234	1,157,234
Real Property Transfer Taxes	—	36,734	36,734	—	773,026	773,026
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,081	244,010	247,091	—	2,670,202	2,670,202
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	188,085	—	188,085	—	—	—
Lighting	—	—	—	—	—	—
Other	2,523	—	2,523	258,661	—	258,661
Licenses and Permits						
Construction Permits	160,655	—	160,655	2,381,296	—	2,381,296
Other Licenses and Permits	25,339	—	25,339	65	—	65
Fines and Forfeitures						
Vehicle Code Fines	18,512	—	18,512	396,362	—	396,362
Other Fines, Forfeitures, and Penalties	38,393	19,568	57,961	1,903	82,913	84,816
Revenue From Use of Money and Property						
Investment Earnings	179,031	—	179,031	1,646,741	826,021	2,472,762
Rents, Concessions, Royalties and Other	13,711	—	13,711	—	2,904	2,904
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	120,787	120,787	—	1,449,761	1,449,761
State Homeowners Property Tax Relief	—	6,723	6,723	—	46,445	46,445
State Gasoline Tax	82,102	—	82,102	1,165,960	—	1,165,960
Other State Grants	578,707	—	578,707	1,855,279	44,642	1,899,921
County Grants	—	—	—	—	—	—
Federal Grants	17,500	—	17,500	803,826	—	803,826
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	75,712	—	75,712	1,166,513	—	1,166,513
Special Police Department Services	16,531	—	16,531	276,748	—	276,748
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	401,447	—	401,447
Sewer Service Charges and Connection Fees	1,754,073	—	1,754,073	—	—	—
Solid Waste Revenues	—	—	—	4,622,235	—	4,622,235
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,198	—	18,198	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,681,445	—	1,681,445	9,228,622	—	9,228,622
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	73,446	—	73,446
Quasi-External Transactions	110,881	—	110,881	—	—	—
Other Current Service Charges	—	—	—	4,058,752	—	4,058,752
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,076	6,076
Contributions from Non-Government Sources	75,380	—	75,380	7,100	—	7,100
Other Sources of Revenues	626,153	3,273	629,426	267,793	459	268,252
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,666,012	$ 4,319,611	$ 9,985,623	$ 30,549,834	$ 25,306,269	$ 55,856,103

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 4,164,539	$ 4,164,539	$ —	$ 525,471	$ 525,471
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,066,960	2,066,960	—	609,419	609,419
Sales and Use Taxes	—	7,286,544	7,286,544	—	181,724	181,724
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	894,179	894,179	—	24,371	24,371
Franchises	—	1,262,319	1,262,319	—	233,412	233,412
Business License Taxes	—	201,655	201,655	—	31,865	31,865
Real Property Transfer Taxes	—	401,468	401,468	—	123,588	123,588
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	637,021	2,540,622	3,177,643	—	33,842	33,842
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,098,021	—	1,098,021	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	994,179	—	994,179	336,297	—	336,297
Other Licenses and Permits	142,249	6,384	148,633	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	269,688	—	269,688	39,365	—	39,365
Other Fines, Forfeitures, and Penalties	2,982	—	2,982	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	214,427	848,570	1,062,997	412	107,276	107,688
Rents, Concessions, Royalties and Other	438,890	1,736,196	2,175,086	—	33,633	33,633
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	847,109	847,109	—	247,282	247,282
State Homeowners Property Tax Relief	—	45,990	45,990	—	11,243	11,243
State Gasoline Tax	729,065	—	729,065	444,031	—	444,031
Other State Grants	899,711	1,330	901,041	1,339,233	366	1,339,599
County Grants	6,428	—	6,428	—	—	—
Federal Grants	519,464	—	519,464	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	688,464	—	688,464	10,650	—	10,650
Special Police Department Services	177,608	—	177,608	51,268	—	51,268
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	300,904	—	300,904	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	330,342	—	330,342	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,360,247	—	2,360,247	—	—	—
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	318,345	—	318,345	8,936	—	8,936
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	190,094	666,261	856,355	—	—	—
Other Sources of Revenues	284,563	10,733	295,296	300,000	45,454	345,454
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,602,692	$ 22,980,859	$ 33,583,551	$ 2,530,192	$ 2,208,946	$ 4,739,138

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 676,500	$ 676,500	$ —	$ 26,966,533	$ 26,966,533
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	360,600	360,600	—	6,363,872	6,363,872
Sales and Use Taxes	—	4,016,400	4,016,400	—	19,205,308	19,205,308
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	515,500	515,500	—	10,072,278	10,072,278
Franchises	—	394,000	394,000	—	5,682,953	5,682,953
Business License Taxes	—	318,900	318,900	—	2,889,989	2,889,989
Real Property Transfer Taxes	—	83,000	83,000	—	1,646,331	1,646,331
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,218,600	1,218,600	—	28,735,331	28,735,331
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	886,287	—	886,287
Other	—	—	—	1,169,751	—	1,169,751
Licenses and Permits						
Construction Permits	208,000	—	208,000	3,365,106	—	3,365,106
Other Licenses and Permits	14,600	30,600	45,200	27,576	—	27,576
Fines and Forfeitures						
Vehicle Code Fines	117,400	—	117,400	741,920	—	741,920
Other Fines, Forfeitures, and Penalties	—	453,800	453,800	195,312	8,410	203,722
Revenue From Use of Money and Property						
Investment Earnings	—	147,300	147,300	4,039,006	8,867,810	12,906,816
Rents, Concessions, Royalties and Other	—	260,200	260,200	—	751,019	751,019
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,600	248,600	—	2,133,166	2,133,166
State Homeowners Property Tax Relief	—	7,400	7,400	—	357,240	357,240
State Gasoline Tax	195,000	—	195,000	1,748,474	—	1,748,474
Other State Grants	359,000	400	359,400	4,802,980	27,963	4,830,943
County Grants	—	—	—	—	—	—
Federal Grants	103,600	—	103,600	16,412,482	—	16,412,482
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	254,300	—	254,300	3,505,533	—	3,505,533
Special Police Department Services	—	—	—	571,529	—	571,529
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,425,988	—	1,425,988
Engineering Fees, Inspections, and Other	—	—	—	852,286	—	852,286
Sewer Service Charges and Connection Fees	—	—	—	8,589,505	—	8,589,505
Solid Waste Revenues	—	—	—	2,366,770	—	2,366,770
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	648,800	—	648,800	1,483,139	—	1,483,139
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	24,306,412	—	24,306,412
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	969,600	—	969,600	3,437,705	—	3,437,705
Other Revenues						
Sale of Real and Personal Property	—	—	—	229,400	4,329	233,729
Contributions from Non-Government Sources	—	—	—	—	1,040,724	1,040,724
Other Sources of Revenues	174,100	24,800	198,900	8,276,480	2,777,849	11,054,329
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,044,400	$ 8,756,600	$ 11,801,000	$ 88,433,641	$ 117,531,105	$ 205,964,746

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,957,970	$ 2,957,970	$ —	$ 1,103,443	$ 1,103,443
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	219,675	219,675	—	798,777	798,777
Sales and Use Taxes	—	1,641,049	1,641,049	—	991,179	991,179
Transportation Tax	—	—	—	748,764	—	748,764
Transient Lodging Taxes	—	3,611,990	3,611,990	—	1,177,860	1,177,860
Franchises	—	378,926	378,926	—	501,493	501,493
Business License Taxes	—	481,711	481,711	—	50,756	50,756
Real Property Transfer Taxes	—	—	—	—	98,635	98,635
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	423,727	423,727	150,624	275,770	426,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	251,603	—	251,603
Licenses and Permits						
Construction Permits	439,348	—	439,348	97,341	—	97,341
Other Licenses and Permits	—	90,450	90,450	20,470	—	20,470
Fines and Forfeitures						
Vehicle Code Fines	154,749	—	154,749	44,402	—	44,402
Other Fines, Forfeitures, and Penalties	—	36,151	36,151	1,045	74,328	75,373
Revenue From Use of Money and Property						
Investment Earnings	5,850	152,247	158,097	38,755	164,864	203,619
Rents, Concessions, Royalties and Other	—	206,261	206,261	39,141	4,769	43,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,207	44,207	—	414,725	414,725
State Homeowners Property Tax Relief	—	20,606	20,606	—	12,111	12,111
State Gasoline Tax	75,940	—	75,940	344,635	—	344,635
Other State Grants	43,420	7,123	50,543	309,628	77,596	387,224
County Grants	—	—	—	9,504	—	9,504
Federal Grants	124,298	—	124,298	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	103,309	—	103,309
Special Police Department Services	17,936	—	17,936	585	—	585
Special Fire Department Services and First Aid and Ambulance Charges	12,086	—	12,086	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	5,575	—	5,575
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,443	—	34,443	548,181	—	548,181
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	3,582	—	3,582	42,717	—	42,717
Other Revenues						
Sale of Real and Personal Property	—	4,400	4,400	—	—	—
Contributions from Non-Government Sources	—	700,000	700,000	—	785	785
Other Sources of Revenues	—	21,175	21,175	100	6,500	6,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 911,652	$ 10,997,668	$ 11,909,320	$ 2,756,379	$ 5,753,591	$ 8,509,970

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 6,253,369	$ 6,253,369	$ —	$ 403,103	$ 403,103
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,369,607	5,369,607	—	3,091,492	3,091,492
Sales and Use Taxes	—	14,277,702	14,277,702	—	7,774,070	7,774,070
Transportation Tax	2,527,568	—	2,527,568	1,615,093	—	1,615,093
Transient Lodging Taxes	—	1,139,242	1,139,242	—	1,702,962	1,702,962
Franchises	—	6,888,794	6,888,794	—	1,780,577	1,780,577
Business License Taxes	—	2,017,497	2,017,497	—	476,900	476,900
Real Property Transfer Taxes	—	393,161	393,161	—	412,086	412,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,909,191	4,909,191	—	2,390,861	2,390,861
Special Benefit Assessments						
Fire and Paramedics	—	—	—	954,605	—	954,605
Police	—	—	—	—	—	—
Lighting	—	—	—	338,905	—	338,905
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,271,510	—	3,271,510	823,142	—	823,142
Other Licenses and Permits	—	140,477	140,477	255,492	—	255,492
Fines and Forfeitures						
Vehicle Code Fines	1,322,128	—	1,322,128	—	—	—
Other Fines, Forfeitures, and Penalties	—	331,541	331,541	160,836	206,922	367,758
Revenue From Use of Money and Property						
Investment Earnings	120,866	484,002	604,868	346,213	708,098	1,054,311
Rents, Concessions, Royalties and Other	1,028,383	—	1,028,383	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,494,546	2,494,546	—	316,864	316,864
State Homeowners Property Tax Relief	—	70,476	70,476	—	14,072	14,072
State Gasoline Tax	1,761,621	—	1,761,621	927,216	—	927,216
Other State Grants	2,130,971	3,311	2,134,282	824,301	9,940	834,241
County Grants	117,083	—	117,083	—	—	—
Federal Grants	2,205,372	—	2,205,372	976,010	—	976,010
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,062	—	203,062	820,514	—	820,514
Special Police Department Services	—	—	—	333,573	—	333,573
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,554	—	111,554
Engineering Fees, Inspections, and Other	10,385	—	10,385	122,664	—	122,664
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,076	—	2,076	445,774	—	445,774
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,767,051	—	2,767,051	40,462	—	40,462
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	232,354	—	232,354	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	287,812	—	287,812	47,597	—	47,597
Other Revenues						
Sale of Real and Personal Property	82,629	—	82,629	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,433,229	599,182	4,032,411	1,607,790	—	1,607,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,504,100	$ 45,372,098	$ 66,876,198	$ 10,751,741	$ 19,287,947	$ 30,039,688

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,741,283	$ 1,741,283	$ —	$ 2,259,726	$ 2,259,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,989,869	1,989,869	—	3,972,870	3,972,870
Sales and Use Taxes	—	3,143,153	3,143,153	—	19,878,879	19,878,879
Transportation Tax	1,367,934	—	1,367,934	1,445,087	—	1,445,087
Transient Lodging Taxes	—	81,130	81,130	—	423,239	423,239
Franchises	—	634,390	634,390	—	1,072,893	1,072,893
Business License Taxes	—	1,002,072	1,002,072	—	796,205	796,205
Real Property Transfer Taxes	—	271,606	271,606	—	249,159	249,159
Utility Users Tax	—	1,122,180	1,122,180	—	—	—
Other Non-Property Taxes	4,511,496	924,213	5,435,709	—	7,409,468	7,409,468
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	221,061	—	221,061	631,162	—	631,162
Other	2,469,749	—	2,469,749	108,309	—	108,309
Licenses and Permits						
Construction Permits	1,123,569	—	1,123,569	871,787	—	871,787
Other Licenses and Permits	10,037	7,265	17,302	5,169	—	5,169
Fines and Forfeitures						
Vehicle Code Fines	125,309	—	125,309	434,033	—	434,033
Other Fines, Forfeitures, and Penalties	1,059	336,574	337,633	—	833,036	833,036
Revenue From Use of Money and Property						
Investment Earnings	519,330	203,951	723,281	831,267	2,739,045	3,570,312
Rents, Concessions, Royalties and Other	14,400	32,528	46,928	300,472	10,528,023	10,828,495
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	402,385	402,385	—	516,179	516,179
State Homeowners Property Tax Relief	—	31,743	31,743	—	50,532	50,532
State Gasoline Tax	701,354	—	701,354	1,005,448	—	1,005,448
Other State Grants	1,567,040	127,067	1,694,107	556,895	9,394	566,289
County Grants	—	58,082	58,082	—	—	—
Federal Grants	1,902,354	—	1,902,354	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	582,433	—	582,433	12,147	—	12,147
Special Police Department Services	90,066	—	90,066	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	257,665	—	257,665	—	—	—
Engineering Fees, Inspections, and Other	38,431	—	38,431	—	—	—
Sewer Service Charges and Connection Fees	4,981,849	—	4,981,849	48,015	—	48,015
Solid Waste Revenues	—	—	—	2,347,466	—	2,347,466
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,689,213	—	2,689,213	1,281,287	—	1,281,287
Golf Course Fees	—	—	—	836,845	—	836,845
Water Service Charges and Connection Fees	4,046,707	—	4,046,707	6,855,421	—	6,855,421
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,620	—	76,620	88,570	—	88,570
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	85,217	—	85,217	10,557,610	—	10,557,610
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	11,440	—	11,440	—	—	—
Other Sources of Revenues	393,450	53,239	446,689	2,951,895	—	2,951,895
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,787,783	$ 12,162,730	$ 39,950,513	$ 31,168,885	$ 50,738,648	$ 81,907,533

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,645,831	$ 2,645,831	$ —	$ 4,792,452	$ 4,792,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,758,364	3,758,364	—	3,719,933	3,719,933
Sales and Use Taxes	—	12,399,546	12,399,546	—	9,294,914	9,294,914
Transportation Tax	2,586,839	—	2,586,839	2,476,301	—	2,476,301
Transient Lodging Taxes	—	1,449,041	1,449,041	—	223,229	223,229
Franchises	—	899,843	899,843	—	1,990,219	1,990,219
Business License Taxes	—	424,824	424,824	—	780,758	780,758
Real Property Transfer Taxes	—	466,377	466,377	—	603,668	603,668
Utility Users Tax	—	5,328,789	5,328,789	—	—	—
Other Non-Property Taxes	—	3,410,666	3,410,666	—	3,632,590	3,632,590
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	481,697	—	481,697
Other	535,931	—	535,931	—	—	—
Licenses and Permits						
Construction Permits	1,350,272	—	1,350,272	—	—	—
Other Licenses and Permits	2,950,415	19,969	2,970,384	97,179	—	97,179
Fines and Forfeitures						
Vehicle Code Fines	67,080	—	67,080	494,913	—	494,913
Other Fines, Forfeitures, and Penalties	—	860,122	860,122	1,262	47,689	48,951
Revenue From Use of Money and Property						
Investment Earnings	457,307	506,717	964,024	1,676,492	928,793	2,605,285
Rents, Concessions, Royalties and Other	—	164,621	164,621	449,175	221,950	671,125
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	768,576	768,576	—	439,389	439,389
State Homeowners Property Tax Relief	—	85,689	85,689	—	86,475	86,475
State Gasoline Tax	1,397,293	—	1,397,293	2,325,783	—	2,325,783
Other State Grants	675,050	68,034	743,084	1,474,249	18,879	1,493,128
County Grants	—	—	—	—	—	—
Federal Grants	2,576,686	—	2,576,686	88,435	—	88,435
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,748,947	—	1,748,947	10,561,543	—	10,561,543
Special Police Department Services	246,526	—	246,526	822,719	—	822,719
Special Fire Department Services and First Aid and Ambulance Charges	188,031	—	188,031	—	—	—
Engineering Fees, Inspections, and Other	630,567	—	630,567	2,560,742	—	2,560,742
Sewer Service Charges and Connection Fees	9,154,281	—	9,154,281	5,225,800	—	5,225,800
Solid Waste Revenues	—	—	—	10,510,640	—	10,510,640
Parking Facilities	992,211	—	992,211	—	—	—
Parks and Recreation Fees	1,526,810	—	1,526,810	726,958	—	726,958
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,783,624	—	11,783,624
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	490,379	—	490,379	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	500,275	—	500,275	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,766,895	—	1,766,895	7,525,256	—	7,525,256
Other Revenues						
Sale of Real and Personal Property	—	34,049	34,049	—	—	—
Contributions from Non-Government Sources	443,606	12,629	456,235	121,639	—	121,639
Other Sources of Revenues	351,604	107,145	458,749	215,177	6,127,685	6,342,862
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	80,585	—	80,585
Total Functional and General Revenues	$ 30,637,005	$ 33,410,832	$ 64,047,837	$ 59,700,169	$ 32,908,623	$ 92,608,792

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,078,573	$ 2,078,573	$ —	$ 1,505,796	$ 1,505,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,319,734	4,319,734	—	287,620	287,620
Sales and Use Taxes	—	3,454,021	3,454,021	—	832,182	832,182
Transportation Tax	—	—	—	126,931	—	126,931
Transient Lodging Taxes	—	—	—	—	82,786	82,786
Franchises	—	1,430,439	1,430,439	—	139,459	139,459
Business License Taxes	—	137,873	137,873	—	65,512	65,512
Real Property Transfer Taxes	—	559,455	559,455	—	40,230	40,230
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	949,720	949,720	2,849,538	685,039	3,534,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,876,774	—	5,876,774	99,753	—	99,753
Licenses and Permits						
Construction Permits	2,710,135	—	2,710,135	—	—	—
Other Licenses and Permits	—	3,190	3,190	6,691	—	6,691
Fines and Forfeitures						
Vehicle Code Fines	533,274	—	533,274	8,598	—	8,598
Other Fines, Forfeitures, and Penalties	—	14,480	14,480	—	41,438	41,438
Revenue From Use of Money and Property						
Investment Earnings	1,567,111	626,487	2,193,598	110,401	29,123	139,524
Rents, Concessions, Royalties and Other	178,428	324,648	503,076	—	31,499	31,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	494,789	494,789	—	313,585	313,585
State Homeowners Property Tax Relief	—	46,666	46,666	—	9,474	9,474
State Gasoline Tax	1,421,959	—	1,421,959	218,015	—	218,015
Other State Grants	2,082,280	1,200,125	3,282,405	459,893	531	460,424
County Grants	—	—	—	—	—	—
Federal Grants	219,560	—	219,560	936,296	—	936,296
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,843,789	—	1,843,789	2,287	—	2,287
Special Police Department Services	19,077	—	19,077	14,349	—	14,349
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	443,335	—	443,335	—	—	—
Sewer Service Charges and Connection Fees	4,280,061	—	4,280,061	874,358	—	874,358
Solid Waste Revenues	3,318,690	—	3,318,690	922,221	—	922,221
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	810,311	—	810,311	76,907	—	76,907
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,252,888	—	14,252,888	1,021,938	—	1,021,938
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	17,155	—	17,155
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	22,831	—	22,831
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,143,722	—	5,143,722	299,665	—	299,665
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,727,923	—	7,727,923	—	—	—
Other Sources of Revenues	1,470,410	(92)	1,470,318	1,342,769	556,432	1,899,201
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 53,899,727	$ 15,640,108	$ 69,539,835	$ 9,410,596	$ 4,620,706	$ 14,031,302

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 17,936,636	$ 17,936,636	$ —	$ 3,374,426	$ 3,374,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,324,245	11,324,245	—	2,972,884	2,972,884
Sales and Use Taxes	—	18,466,734	18,466,734	—	8,279,211	8,279,211
Transportation Tax	11,373,632	—	11,373,632	3,360,116	—	3,360,116
Transient Lodging Taxes	—	2,268,944	2,268,944	—	30,629	30,629
Franchises	—	9,837,800	9,837,800	—	526,573	526,573
Business License Taxes	—	1,185,187	1,185,187	—	207,575	207,575
Real Property Transfer Taxes	—	2,439,190	2,439,190	—	437,439	437,439
Utility Users Tax	—	6,579,578	6,579,578	—	2,302,565	2,302,565
Other Non-Property Taxes	23,793,851	5,133,266	28,927,117	512,488	4,600,229	5,112,717
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	174,813	—	174,813
Other	5,146,838	—	5,146,838	—	—	—
Licenses and Permits						
Construction Permits	3,805,329	—	3,805,329	840,899	—	840,899
Other Licenses and Permits	105,408	—	105,408	—	39,774	39,774
Fines and Forfeitures						
Vehicle Code Fines	1,077,605	—	1,077,605	525,875	—	525,875
Other Fines, Forfeitures, and Penalties	76,164	39,328	115,492	—	632	632
Revenue From Use of Money and Property						
Investment Earnings	5,660,302	1,045,374	6,705,676	393,158	644,477	1,037,635
Rents, Concessions, Royalties and Other	738,741	—	738,741	222	786,672	786,894
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,808,001	2,808,001	—	5,488,726	5,488,726
State Homeowners Property Tax Relief	—	250,606	250,606	—	62,741	62,741
State Gasoline Tax	3,930,873	—	3,930,873	2,564,470	—	2,564,470
Other State Grants	17,708,961	7,191	17,716,152	4,019,578	45,626	4,065,204
County Grants	108,467	—	108,467	7,632,479	—	7,632,479
Federal Grants	5,990,674	—	5,990,674	1,562,389	—	1,562,389
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,298,022	—	9,298,022	—	—	—
Special Police Department Services	1,901,943	—	1,901,943	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	113,328	—	113,328	225,209	—	225,209
Sewer Service Charges and Connection Fees	19,713,161	—	19,713,161	—	—	—
Solid Waste Revenues	738,282	—	738,282	188,857	—	188,857
Parking Facilities	300,837	—	300,837	—	—	—
Parks and Recreation Fees	1,106,061	—	1,106,061	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,754,912	—	2,754,912	100,000	—	100,000
Quasi-External Transactions	385,443	—	385,443	—	—	—
Other Current Service Charges	17,619,415	—	17,619,415	1,242,358	—	1,242,358
Other Revenues						
Sale of Real and Personal Property	13,865	—	13,865	—	—	—
Contributions from Non-Government Sources	2,886,148	338,122	3,224,270	20,854	—	20,854
Other Sources of Revenues	8,546,598	—	8,546,598	1,000	38,337	39,337
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	31,776,000	—	31,776,000	—	—	—
Total Functional and General Revenues	$ 176,670,860	$ 79,660,202	$ 256,331,062	$ 23,364,765	$ 29,838,516	$ 53,203,281

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Clayton (Contra Costa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,679,478	$ 2,679,478	$ —	$ 673,836	$ 673,836
Voter Approved Indebtedness Property Tax	—	—	—	7,391	—	7,391
Other Property Taxes	—	1,978,647	1,978,647	—	624,641	624,641
Sales and Use Taxes	—	4,837,639	4,837,639	—	196,272	196,272
Transportation Tax	1,179,295	—	1,179,295	—	—	—
Transient Lodging Taxes	—	481,648	481,648	—	—	—
Franchises	—	406,557	406,557	—	309,075	309,075
Business License Taxes	—	624,721	624,721	—	149,917	149,917
Real Property Transfer Taxes	—	241,055	241,055	—	119,051	119,051
Utility Users Tax	—	3,697,543	3,697,543	—	—	—
Other Non-Property Taxes	2,250	—	2,250	—	86,138	86,138
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,800,087	—	1,800,087	148,902	—	148,902
Other	—	—	—	676,704	—	676,704
Licenses and Permits						
Construction Permits	—	—	—	45,389	—	45,389
Other Licenses and Permits	920,462	15,576	936,038	12,777	—	12,777
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	43,693	—	43,693
Other Fines, Forfeitures, and Penalties	58,693	585,373	644,066	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	121,967	249,730	371,697	—	159,332	159,332
Rents, Concessions, Royalties and Other	159,461	—	159,461	—	130,537	130,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	791,717	791,717	—	152,514	152,514
State Homeowners Property Tax Relief	—	33,855	33,855	—	13,026	13,026
State Gasoline Tax	702,217	—	702,217	217,520	—	217,520
Other State Grants	369,037	1,299	370,336	396,848	624	397,472
County Grants	271,489	—	271,489	—	—	—
Federal Grants	637,033	—	637,033	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,194,556	—	1,194,556	(231)	—	(231)
Special Police Department Services	422,797	—	422,797	25,255	—	25,255
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	90,392	—	90,392	119,678	—	119,678
Sewer Service Charges and Connection Fees	623,285	—	623,285	—	—	—
Solid Waste Revenues	5,266,634	—	5,266,634	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,161,337	—	1,161,337	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	196,339	—	196,339	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	482,002	—	482,002	66,549	—	66,549
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	166,706	4,877	171,583	1,096,459	—	1,096,459
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,826,039	$ 16,629,715	$ 32,455,754	$ 2,856,934	$ 2,614,963	$ 5,471,897

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 695,131	$ 695,131	$ —	$ 1,072,600	$ 1,072,600
Voter Approved Indebtedness Property Tax	—	—	—	435,690	—	435,690
Other Property Taxes	—	142,547	142,547	—	422,028	422,028
Sales and Use Taxes	—	919,065	919,065	—	360,321	360,321
Transportation Tax	289,913	—	289,913	83,394	—	83,394
Transient Lodging Taxes	—	166,413	166,413	—	76,592	76,592
Franchises	—	259,513	259,513	—	230,840	230,840
Business License Taxes	—	61,877	61,877	—	59,534	59,534
Real Property Transfer Taxes	—	42,660	42,660	—	—	—
Utility Users Tax	—	—	—	—	179,833	179,833
Other Non-Property Taxes	674,572	264,915	939,487	1,227,565	103,692	1,331,257
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	66,013	—	66,013	—	—	—
Lighting	—	—	—	52,515	—	52,515
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	350,282	—	350,282	419,542	—	419,542
Other Licenses and Permits	7,141	—	7,141	79,627	—	79,627
Fines and Forfeitures						
Vehicle Code Fines	45,963	—	45,963	13,158	—	13,158
Other Fines, Forfeitures, and Penalties	—	—	—	—	20,942	20,942
Revenue From Use of Money and Property						
Investment Earnings	690	37,151	37,841	170,297	71,645	241,942
Rents, Concessions, Royalties and Other	28,160	—	28,160	—	43,256	43,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,048,468	1,048,468	—	174,728	174,728
State Homeowners Property Tax Relief	—	13,249	13,249	—	30,660	30,660
State Gasoline Tax	268,778	—	268,778	157,509	—	157,509
Other State Grants	532,221	479	532,700	563,074	2,434	565,508
County Grants	—	—	—	381,580	143,717	525,297
Federal Grants	1,079,846	—	1,079,846	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	161,807	—	161,807	282,421	—	282,421
Special Police Department Services	337,310	—	337,310	25,980	—	25,980
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	99,825	—	99,825
Sewer Service Charges and Connection Fees	—	—	—	1,492,321	—	1,492,321
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,208	—	12,208	3,185	—	3,185
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,128,932	—	2,128,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	104,929	—	104,929
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,031	—	6,031
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	356,453	—	356,453
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	467	467
Contributions from Non-Government Sources	32	—	32	—	—	—
Other Sources of Revenues	1,490,160	10,542	1,500,702	1,084,508	—	1,084,508
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,345,096	$ 3,662,010	$ 9,007,106	$ 9,268,536	$ 2,993,289	$ 12,261,825

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 5,025,677	$ 5,025,677	$ —	$ 94,594	$ 94,594
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,570,923	4,570,923	—	1,681,314	1,681,314
Sales and Use Taxes	—	10,293,643	10,293,643	—	1,921,960	1,921,960
Transportation Tax	3,426,849	—	3,426,849	—	—	—
Transient Lodging Taxes	—	126,295	126,295	—	—	—
Franchises	—	1,314,403	1,314,403	—	360,101	360,101
Business License Taxes	—	1,734,258	1,734,258	—	303,619	303,619
Real Property Transfer Taxes	—	620,056	620,056	—	282,831	282,831
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	53,020	2,945,480	2,998,500	—	2,165,739	2,165,739
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	61,162	—	61,162
Lighting	—	—	—	244,404	—	244,404
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,767,643	—	2,767,643	1,963,363	—	1,963,363
Other Licenses and Permits	26,725	—	26,725	—	236,011	236,011
Fines and Forfeitures						
Vehicle Code Fines	244,049	—	244,049	30,000	—	30,000
Other Fines, Forfeitures, and Penalties	—	2,062	2,062	140,329	—	140,329
Revenue From Use of Money and Property						
Investment Earnings	1,461,400	85,600	1,547,000	5,248	117,975	123,223
Rents, Concessions, Royalties and Other	598,874	95,628	694,502	28,952	—	28,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,054,074	2,054,074	—	345,545	345,545
State Homeowners Property Tax Relief	—	125,576	125,576	—	392	392
State Gasoline Tax	1,458,309	—	1,458,309	535,570	—	535,570
Other State Grants	393,631	142,259	535,890	1,205,787	59,152	1,264,939
County Grants	—	—	—	—	—	—
Federal Grants	2,846,359	—	2,846,359	885,345	—	885,345
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,213,342	—	2,213,342	767,118	—	767,118
Special Police Department Services	138,278	—	138,278	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	108,184	—	108,184	—	—	—
Engineering Fees, Inspections, and Other	2,482,789	—	2,482,789	380,062	—	380,062
Sewer Service Charges and Connection Fees	16,903,245	—	16,903,245	—	—	—
Solid Waste Revenues	10,537,255	—	10,537,255	724,312	—	724,312
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,567,424	—	3,567,424	201,380	—	201,380
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,516,556	—	16,516,556	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	521,014	—	521,014	—	—	—
Quasi-External Transactions	3,161,400	—	3,161,400	1,477,930	—	1,477,930
Other Current Service Charges	7,339,220	—	7,339,220	1,879,983	—	1,879,983
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	363,585	59,500	423,085
Other Sources of Revenues	193,933	—	193,933	533,534	1,793,113	2,326,647
Other Financing Sources						
Sale of Bonds	25,735,000	—	25,735,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 102,694,499	$ 29,135,934	$ 131,830,433	$ 11,428,064	$ 9,421,846	$ 20,849,910

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 160,934	$ 160,934	$ —	$ 216,885	$ 216,885
Voter Approved Indebtedness Property Tax	172,713	—	172,713	—	—	—
Other Property Taxes	—	1,070,518	1,070,518	—	103,201	103,201
Sales and Use Taxes	—	441,007	441,007	—	558,904	558,904
Transportation Tax	696,482	—	696,482	108,622	—	108,622
Transient Lodging Taxes	—	26,694	26,694	—	12,784	12,784
Franchises	—	75,712	75,712	—	14,085	14,085
Business License Taxes	—	79,001	79,001	—	25,445	25,445
Real Property Transfer Taxes	—	51,574	51,574	—	17,360	17,360
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	187,698	187,698	—	148,611	148,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,934	—	8,934
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	15,622	—	15,622
Licenses and Permits						
Construction Permits	269,044	—	269,044	34,172	—	34,172
Other Licenses and Permits	392	—	392	—	75	75
Fines and Forfeitures						
Vehicle Code Fines	19,719	—	19,719	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,020	1,020	—	12,063	12,063
Revenue From Use of Money and Property						
Investment Earnings	57,835	39,926	97,761	30,947	8,638	39,585
Rents, Concessions, Royalties and Other	903,089	82,724	985,813	—	56,434	56,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	451,127	451,127	—	19,182	19,182
State Homeowners Property Tax Relief	—	7,430	7,430	—	3,072	3,072
State Gasoline Tax	306,615	—	306,615	44,826	—	44,826
Other State Grants	242,232	574	242,806	175,421	86	175,507
County Grants	—	—	—	—	—	—
Federal Grants	179,806	—	179,806	31,397	—	31,397
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	173,616	—	173,616	24,599	—	24,599
Special Police Department Services	46,069	—	46,069	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,238,202	—	3,238,202	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	20,616	—	20,616
Sewer Service Charges and Connection Fees	1,003,314	—	1,003,314	662,993	—	662,993
Solid Waste Revenues	1,358,925	—	1,358,925	414,416	—	414,416
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,223	—	9,223
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,978,496	—	3,978,496	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,628,244	—	2,628,244	—	—	—
Airport Revenues	72,103	—	72,103	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	43,088	—	43,088	—	—	—
Quasi-External Transactions	626,530	—	626,530	—	—	—
Other Current Service Charges	6,311,440	—	6,311,440	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	142,406	142,406	114,995	54,741	169,736
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,327,954	$ 2,818,345	$ 25,146,299	$ 1,696,783	$ 1,251,566	$ 2,948,349

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 93,547	$ 93,547	$ —	$ 2,138,720	$ 2,138,720
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	71,947	71,947	—	2,510,239	2,510,239
Sales and Use Taxes	—	5,898,757	5,898,757	—	6,865,617	6,865,617
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	406,153	406,153
Franchises	—	54,946	54,946	—	1,069,529	1,069,529
Business License Taxes	—	5,372	5,372	—	847,191	847,191
Real Property Transfer Taxes	—	15,151	15,151	—	228,177	228,177
Utility Users Tax	—	—	—	—	3,718,197	3,718,197
Other Non-Property Taxes	—	5,736,336	5,736,336	182,422	1,930,028	2,112,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	560,651	—	560,651
Licenses and Permits						
Construction Permits	36,831	—	36,831	182,933	—	182,933
Other Licenses and Permits	11,967	—	11,967	306,958	—	306,958
Fines and Forfeitures						
Vehicle Code Fines	155,280	—	155,280	401,679	—	401,679
Other Fines, Forfeitures, and Penalties	—	2,272	2,272	—	171,079	171,079
Revenue From Use of Money and Property						
Investment Earnings	—	880,818	880,818	1,260,071	205,299	1,465,370
Rents, Concessions, Royalties and Other	—	202,018	202,018	—	468,560	468,560
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,175	17,175	—	310,696	310,696
State Homeowners Property Tax Relief	—	388	388	—	40,000	40,000
State Gasoline Tax	30,746	—	30,746	949,215	—	949,215
Other State Grants	297,072	—	297,072	1,675,820	—	1,675,820
County Grants	92,040	—	92,040	1,462,093	—	1,462,093
Federal Grants	98,818	—	98,818	1,345,134	—	1,345,134
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,862	—	81,862	514,040	—	514,040
Special Police Department Services	69,564	—	69,564	290,332	—	290,332
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	103,380	—	103,380
Engineering Fees, Inspections, and Other	72,008	—	72,008	987	—	987
Sewer Service Charges and Connection Fees	—	—	—	6,741,422	—	6,741,422
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,548	—	22,548	200,831	—	200,831
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,431,368	—	5,431,368
Electric Revenues	—	—	—	38,021,107	—	38,021,107
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,872,167	—	3,872,167
Other Current Service Charges	—	—	—	678,558	—	678,558
Other Revenues						
Sale of Real and Personal Property	—	750	750	—	148	148
Contributions from Non-Government Sources	250,001	9,887	259,888	—	—	—
Other Sources of Revenues	—	22,981	22,981	4,420,075	299,947	4,720,022
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,218,737	$ 13,012,345	$ 14,231,082	$ 68,601,243	$ 21,209,580	$ 89,810,823

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 540,859	$ 540,859	$ —	$ 909,993	$ 909,993
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	302,923	302,923	—	895,526	895,526
Sales and Use Taxes	—	769,393	769,393	—	10,481,481	10,481,481
Transportation Tax	—	—	—	2,298,632	—	2,298,632
Transient Lodging Taxes	—	15,801	15,801	—	—	—
Franchises	—	49,189	49,189	—	1,112,744	1,112,744
Business License Taxes	—	24,088	24,088	—	826,069	826,069
Real Property Transfer Taxes	—	18,279	18,279	—	170,329	170,329
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	472,944	472,944	—	2,748,010	2,748,010
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	73,748	—	73,748	—	—	—
Licenses and Permits						
Construction Permits	120,098	—	120,098	1,461,203	—	1,461,203
Other Licenses and Permits	2,361	—	2,361	17,429,977	—	17,429,977
Fines and Forfeitures						
Vehicle Code Fines	11,020	—	11,020	304,855	—	304,855
Other Fines, Forfeitures, and Penalties	—	14,777	14,777	—	195,688	195,688
Revenue From Use of Money and Property						
Investment Earnings	31,186	101,780	132,966	124,883	1,395,945	1,520,828
Rents, Concessions, Royalties and Other	—	436	436	—	273,238	273,238
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	69,921	69,921	—	287,356	287,356
State Homeowners Property Tax Relief	—	7,125	7,125	—	18,360	18,360
State Gasoline Tax	105,134	—	105,134	250,502	—	250,502
Other State Grants	502,743	208	502,951	310,517	6,234	316,751
County Grants	—	—	—	—	—	—
Federal Grants	589,092	—	589,092	255,329	—	255,329
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,986	—	68,986	7,725	—	7,725
Special Police Department Services	27,339	—	27,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	98,328	—	98,328
Sewer Service Charges and Connection Fees	1,505,248	—	1,505,248	—	—	—
Solid Waste Revenues	676,063	—	676,063	286,071	—	286,071
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	70,267	—	70,267	442,653	—	442,653
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	591,541	—	591,541	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	31,591	—	31,591	1,145,584	—	1,145,584
Other Revenues						
Sale of Real and Personal Property	—	—	—	787,253	—	787,253
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,725	40,213	41,938	624,089	225,714	849,803
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	15,040,000	—	15,040,000
Total Functional and General Revenues	$ 4,408,142	$ 2,427,936	$ 6,836,078	$ 40,867,601	$ 19,546,687	$ 60,414,288

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,139,734	$ 2,139,734	$ —	$ 9,604,691	$ 9,604,691
Voter Approved Indebtedness Property Tax	11,915,702	—	11,915,702	—	—	—
Other Property Taxes	—	5,408,640	5,408,640	—	6,663,330	6,663,330
Sales and Use Taxes	—	4,380,058	4,380,058	—	21,665,703	21,665,703
Transportation Tax	2,586,226	—	2,586,226	1,427,379	—	1,427,379
Transient Lodging Taxes	—	198,822	198,822	—	1,629,388	1,629,388
Franchises	—	977,010	977,010	—	3,368,778	3,368,778
Business License Taxes	—	2,025,168	2,025,168	—	3,153,958	3,153,958
Real Property Transfer Taxes	—	341,826	341,826	—	898,320	898,320
Utility Users Tax	—	11,465,263	11,465,263	—	—	—
Other Non-Property Taxes	70,000	1,114,858	1,184,858	1,851,844	6,647,759	8,499,603
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,508,802	—	4,508,802	—	—	—
Other	—	—	—	3,350,280	—	3,350,280
Licenses and Permits						
Construction Permits	878,180	—	878,180	2,450,921	—	2,450,921
Other Licenses and Permits	89,607	145,276	234,883	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,461,514	—	1,461,514	405,878	—	405,878
Other Fines, Forfeitures, and Penalties	—	931,252	931,252	—	169,494	169,494
Revenue From Use of Money and Property						
Investment Earnings	386,040	135,181	521,221	535,095	1,059,068	1,594,163
Rents, Concessions, Royalties and Other	17,336	956,281	973,617	1,758,758	486,704	2,245,462
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,013,359	1,013,359	—	2,828,429	2,828,429
State Homeowners Property Tax Relief	281,979	27,023	309,002	—	149,536	149,536
State Gasoline Tax	1,627,838	—	1,627,838	2,310,904	—	2,310,904
Other State Grants	2,391,607	31,022	2,422,629	4,649,449	4,441	4,653,890
County Grants	253,813	—	253,813	—	—	—
Federal Grants	13,969,592	—	13,969,592	1,540,250	—	1,540,250
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	418,655	—	418,655	440,463	—	440,463
Special Police Department Services	52	—	52	850,748	—	850,748
Special Fire Department Services and First Aid and Ambulance Charges	2,048,617	—	2,048,617	—	—	—
Engineering Fees, Inspections, and Other	24,251	—	24,251	1,473,433	—	1,473,433
Sewer Service Charges and Connection Fees	965,557	—	965,557	14,735,514	—	14,735,514
Solid Waste Revenues	8,059,265	—	8,059,265	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,685	—	11,685	2,437,482	—	2,437,482
Golf Course Fees	68,468	—	68,468	1,672,696	—	1,672,696
Water Service Charges and Connection Fees	6,517,270	—	6,517,270	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,772	—	19,772	—	—	—
Quasi-External Transactions	—	—	—	2,418,080	—	2,418,080
Other Current Service Charges	8,813,831	—	8,813,831	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	81,794	81,794
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,085,061	—	1,085,061	—	424,334	424,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,470,720	$ 31,290,773	$ 99,761,493	$ 44,309,174	$ 58,835,727	$ 103,144,901

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 98,551	$ 98,551	$ —	$ 308,474	$ 308,474
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,184,943	1,184,943	—	367,592	367,592
Sales and Use Taxes	—	783,443	783,443	—	1,451,983	1,451,983
Transportation Tax	417,878	—	417,878	103,134	—	103,134
Transient Lodging Taxes	—	39,198	39,198	—	357,846	357,846
Franchises	—	208,608	208,608	—	107,572	107,572
Business License Taxes	—	27,145	27,145	—	15,428	15,428
Real Property Transfer Taxes	—	21,609	21,609	—	22,614	22,614
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,280	170,489	178,769	266,976	436,293	703,269
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	65,780	—	65,780
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	245,170	—	245,170	134,985	—	134,985
Other Licenses and Permits	22	—	22	9,398	—	9,398
Fines and Forfeitures						
Vehicle Code Fines	10,807	—	10,807	1,663	—	1,663
Other Fines, Forfeitures, and Penalties	—	18,414	18,414	20,625	—	20,625
Revenue From Use of Money and Property						
Investment Earnings	96,225	58,056	154,281	77,372	5,440	82,812
Rents, Concessions, Royalties and Other	—	138,833	138,833	—	1,200	1,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	235,804	235,804	—	44,600	44,600
State Homeowners Property Tax Relief	—	3,467	3,467	—	10,359	10,359
State Gasoline Tax	391,851	—	391,851	134,095	—	134,095
Other State Grants	313,902	762	314,664	136,615	237	136,852
County Grants	99,479	—	99,479	—	—	—
Federal Grants	1,174,601	—	1,174,601	395,434	—	395,434
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,120	—	94,120	43,313	—	43,313
Special Police Department Services	9,833	—	9,833	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	6,015	—	6,015	33,040	—	33,040
Sewer Service Charges and Connection Fees	1,053,437	—	1,053,437	969,344	—	969,344
Solid Waste Revenues	1,780,859	—	1,780,859	316,598	—	316,598
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,106	—	2,106	13,272	—	13,272
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,190,218	—	2,190,218	1,070,580	—	1,070,580
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	8,242	—	8,242
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	56,677	—	56,677	5,175	—	5,175
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	304,199	—	304,199	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	58,034	—	58,034	—	—	—
Other Sources of Revenues	1,279,417	—	1,279,417	8,598	113,223	121,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,593,130	$ 2,989,322	$ 12,582,452	$ 3,814,239	$ 3,242,861	$ 7,057,100

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 16,913,755	$ 16,913,755	$ —	$ 12,000,389	$ 12,000,389
Voter Approved Indebtedness Property Tax	757,122	—	757,122	—	—	—
Other Property Taxes	—	8,680,582	8,680,582	—	1,416,294	1,416,294
Sales and Use Taxes	—	27,155,134	27,155,134	—	1,601,341	1,601,341
Transportation Tax	5,889,035	—	5,889,035	597,983	—	597,983
Transient Lodging Taxes	—	1,088,534	1,088,534	—	8,408,996	8,408,996
Franchises	—	2,320,167	2,320,167	—	1,038,228	1,038,228
Business License Taxes	—	2,158,945	2,158,945	—	124,790	124,790
Real Property Transfer Taxes	—	1,457,504	1,457,504	—	327,912	327,912
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,200,021	8,182,875	15,382,896	—	483,788	483,788
Special Benefit Assessments						
Fire and Paramedics	640,462	—	640,462	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,227,984	—	2,227,984	368,524	—	368,524
Other Licenses and Permits	1,274,837	—	1,274,837	11,297	—	11,297
Fines and Forfeitures						
Vehicle Code Fines	828,912	—	828,912	189,549	—	189,549
Other Fines, Forfeitures, and Penalties	50,114	484,949	535,063	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,007,507	1,163,389	2,170,896	679,704	793,072	1,472,776
Rents, Concessions, Royalties and Other	212,278	—	212,278	—	67,079	67,079
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	957,875	957,875	—	285,165	285,165
State Homeowners Property Tax Relief	8,099	346,596	354,695	—	158,147	158,147
State Gasoline Tax	2,682,765	—	2,682,765	503,900	—	503,900
Other State Grants	2,438,167	154,190	2,592,357	474,393	910	475,303
County Grants	609,703	—	609,703	—	—	—
Federal Grants	1,834,125	—	1,834,125	865,479	—	865,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,423,934	—	2,423,934	327,748	—	327,748
Special Police Department Services	597,949	—	597,949	78	—	78
Special Fire Department Services and First Aid and Ambulance Charges	2,551,216	—	2,551,216	379,516	—	379,516
Engineering Fees, Inspections, and Other	927,936	—	927,936	7,369	—	7,369
Sewer Service Charges and Connection Fees	—	—	—	4,590,705	—	4,590,705
Solid Waste Revenues	5,940,506	—	5,940,506	280,839	—	280,839
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,224,257	—	1,224,257	493,908	—	493,908
Golf Course Fees	—	—	—	3,460,509	—	3,460,509
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	13,066,788	—	13,066,788	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	231,257	—	231,257	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	221,918	—	221,918	—	—	—
Quasi-External Transactions	—	—	—	1,458,052	—	1,458,052
Other Current Service Charges	1,084,936	—	1,084,936	1,066,081	—	1,066,081
Other Revenues						
Sale of Real and Personal Property	12,775	134,189	146,964	—	10,850	10,850
Contributions from Non-Government Sources	289,206	—	289,206	127,070	—	127,070
Other Sources of Revenues	25,646,016	9,284,448	34,930,464	2,890,270	5,945	2,896,215
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	241,654	—	241,654
Total Functional and General Revenues	$ 81,879,825	$ 80,483,132	$ 162,362,957	$ 19,014,628	$ 26,722,906	$ 45,737,534

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 4,677,190	$ 4,677,190	$ —	$ 14,618,417	$ 14,618,417
Voter Approved Indebtedness Property Tax	—	—	—	30,214	—	30,214
Other Property Taxes	—	832,846	832,846	—	6,087,593	6,087,593
Sales and Use Taxes	—	4,667,677	4,667,677	—	33,003,241	33,003,241
Transportation Tax	—	—	—	1,658,684	—	1,658,684
Transient Lodging Taxes	104,158	416,315	520,473	—	4,641,350	4,641,350
Franchises	—	530,855	530,855	—	2,833,347	2,833,347
Business License Taxes	—	459,614	459,614	—	912,434	912,434
Real Property Transfer Taxes	—	117,858	117,858	—	883,428	883,428
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	993,630	1,174,437	2,168,067	—	9,710,781	9,710,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	188,710	—	188,710	1,136,933	—	1,136,933
Other Licenses and Permits	—	—	—	251,682	84,245	335,927
Fines and Forfeitures						
Vehicle Code Fines	51,119	—	51,119	1,071,097	—	1,071,097
Other Fines, Forfeitures, and Penalties	—	7,927	7,927	634,593	1,071,027	1,705,620
Revenue From Use of Money and Property						
Investment Earnings	146,805	23,114	169,919	1,205,562	2,533,855	3,739,417
Rents, Concessions, Royalties and Other	22,533	—	22,533	2,607,254	—	2,607,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	59,747	59,747	—	2,622,205	2,622,205
State Homeowners Property Tax Relief	—	42,368	42,368	50	188,954	189,004
State Gasoline Tax	186,815	—	186,815	2,090,972	—	2,090,972
Other State Grants	427,234	335	427,569	4,967,836	12,975	4,980,811
County Grants	—	—	—	—	58,803	58,803
Federal Grants	144,013	—	144,013	1,811,668	—	1,811,668
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,589	—	144,589	630,560	—	630,560
Special Police Department Services	—	—	—	1,104,671	—	1,104,671
Special Fire Department Services and First Aid and Ambulance Charges	354,574	—	354,574	381,140	—	381,140
Engineering Fees, Inspections, and Other	84,846	—	84,846	728	—	728
Sewer Service Charges and Connection Fees	1,118,209	—	1,118,209	—	—	—
Solid Waste Revenues	—	—	—	553,266	—	553,266
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	524,926	—	524,926	1,232,265	—	1,232,265
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	285,030	—	285,030	467,343	—	467,343
Other Revenues						
Sale of Real and Personal Property	3,500	—	3,500	—	2,756	2,756
Contributions from Non-Government Sources	7,698	—	7,698	24,960	2,000	26,960
Other Sources of Revenues	365,581	25,032	390,613	1,877,570	—	1,877,570
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,153,970	$ 13,035,315	$ 18,189,285	$ 23,739,048	$ 79,267,411	$ 103,006,459

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 394,411	$ 394,411	$ —	$ 3,375,297	$ 3,375,297
Voter Approved Indebtedness Property Tax	—	—	—	7,259	—	7,259
Other Property Taxes	—	374,903	374,903	—	2,754,213	2,754,213
Sales and Use Taxes	—	1,069,388	1,069,388	—	6,401,392	6,401,392
Transportation Tax	—	—	—	709,657	—	709,657
Transient Lodging Taxes	—	—	—	—	484,621	484,621
Franchises	—	282,163	282,163	—	1,028,228	1,028,228
Business License Taxes	—	75,876	75,876	—	418,336	418,336
Real Property Transfer Taxes	—	303,235	303,235	—	307,612	307,612
Utility Users Tax	—	—	—	—	5,032,784	5,032,784
Other Non-Property Taxes	1,159,832	261,126	1,420,958	—	1,946,180	1,946,180
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	121,074	—	121,074
Other	27,596	—	27,596	73,957	—	73,957
Licenses and Permits						
Construction Permits	264,949	—	264,949	401,087	—	401,087
Other Licenses and Permits	8,617	—	8,617	144,707	1,379	146,086
Fines and Forfeitures						
Vehicle Code Fines	59,528	—	59,528	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,965	2,965	—	601,318	601,318
Revenue From Use of Money and Property						
Investment Earnings	147,898	88,002	235,900	156,139	298,871	455,010
Rents, Concessions, Royalties and Other	2,997	17,074	20,071	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	162,116	162,116	—	1,072,594	1,072,594
State Homeowners Property Tax Relief	—	3,514	3,514	17,713	43,049	60,762
State Gasoline Tax	140,190	—	140,190	904,496	—	904,496
Other State Grants	407,972	257	408,229	1,166,649	78,344	1,244,993
County Grants	—	83,900	83,900	778,952	—	778,952
Federal Grants	87,799	—	87,799	759,706	—	759,706
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	90,282	—	90,282	313,763	—	313,763
Special Police Department Services	51,530	—	51,530	105,577	—	105,577
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,261	—	59,261
Sewer Service Charges and Connection Fees	2,982,851	—	2,982,851	48,882	—	48,882
Solid Waste Revenues	—	—	—	2,799,661	—	2,799,661
Parking Facilities	—	—	—	82,876	—	82,876
Parks and Recreation Fees	4,148	—	4,148	595,384	—	595,384
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,616,810	—	1,616,810	5,073,656	—	5,073,656
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	116,359	—	116,359
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	383,168	—	383,168
Other Revenues						
Sale of Real and Personal Property	3,412	—	3,412	—	—	—
Contributions from Non-Government Sources	107,469	50,000	157,469	137,456	—	137,456
Other Sources of Revenues	73,573	15,057	88,630	1,011,809	3,350	1,015,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,725,000	—	3,725,000
Total Functional and General Revenues	$ 7,237,453	$ 3,183,987	$ 10,421,440	$ 19,694,248	$ 23,847,568	$ 43,541,816

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 54,473	$ 54,473	$ —	$ 127,937	$ 127,937
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	108,840	108,840	—	1,431,576	1,431,576
Sales and Use Taxes	—	788,234	788,234	—	714,917	714,917
Transportation Tax	—	—	—	627,122	—	627,122
Transient Lodging Taxes	—	781,851	781,851	—	55,223	55,223
Franchises	—	135,753	135,753	—	133,143	133,143
Business License Taxes	—	48,619	48,619	—	150,933	150,933
Real Property Transfer Taxes	—	9,417	9,417	—	18,882	18,882
Utility Users Tax	—	—	—	—	539,075	539,075
Other Non-Property Taxes	—	197,579	197,579	—	314,282	314,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	100,000	—	100,000
Lighting	—	—	—	71,268	—	71,268
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	97,212	—	97,212	88,305	—	88,305
Other Licenses and Permits	1,564	—	1,564	110,211	—	110,211
Fines and Forfeitures						
Vehicle Code Fines	315	—	315	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,053	8,053	—	534,209	534,209
Revenue From Use of Money and Property						
Investment Earnings	124,442	32,360	156,802	35,264	23,510	58,774
Rents, Concessions, Royalties and Other	30,895	38,213	69,108	—	47,860	47,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	378,149	378,149	—	—	—
State Homeowners Property Tax Relief	—	2,891	2,891	—	3,229	3,229
State Gasoline Tax	140,677	—	140,677	317,619	—	317,619
Other State Grants	469,046	202	469,248	154,994	3,338	158,332
County Grants	—	—	—	642,951	—	642,951
Federal Grants	3,353,082	—	3,353,082	559,138	—	559,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,462	—	38,462	34,815	—	34,815
Special Police Department Services	5,678	—	5,678	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11,097	—	11,097	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	20,908	—	20,908
Sewer Service Charges and Connection Fees	2,771,175	—	2,771,175	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,493	—	122,493	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,739,441	—	1,739,441	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	421,579	—	421,579	—	—	—
Other Current Service Charges	21,415	—	21,415	78,012	—	78,012
Other Revenues						
Sale of Real and Personal Property	5,000	—	5,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,445	—	15,445	50,566	—	50,566
Other Financing Sources						
Sale of Bonds	3,000,000	—	3,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,369,018	$ 2,584,634	$ 14,953,652	$ 2,891,173	$ 4,098,114	$ 6,989,287

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Cupertino (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,774,157	$ 1,774,157	$ —	$ 4,260,030	$ 4,260,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,179,032	1,179,032	—	2,930,081	2,930,081
Sales and Use Taxes	—	12,784,179	12,784,179	—	6,924,890	6,924,890
Transportation Tax	9,057,089	—	9,057,089	—	—	—
Transient Lodging Taxes	—	1,991,981	1,991,981	—	1,790,917	1,790,917
Franchises	—	1,114,433	1,114,433	—	2,217,313	2,217,313
Business License Taxes	—	8,190,779	8,190,779	—	610,365	610,365
Real Property Transfer Taxes	—	2,277,768	2,277,768	—	610,426	610,426
Utility Users Tax	—	12,617,273	12,617,273	—	2,705,888	2,705,888
Other Non-Property Taxes	1,950	4,062,104	4,064,054	1,773,550	2,485,862	4,259,412
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	837,878	—	837,878	1,871,131	—	1,871,131
Other Licenses and Permits	611,044	—	611,044	16,870	—	16,870
Fines and Forfeitures						
Vehicle Code Fines	2,531,018	—	2,531,018	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,533,935	1,533,935	559,791	—	559,791
Revenue From Use of Money and Property						
Investment Earnings	856,053	495,681	1,351,734	371,680	595,387	967,067
Rents, Concessions, Royalties and Other	629,758	698,400	1,328,158	364,501	—	364,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,155,504	2,155,504	—	977,978	977,978
State Homeowners Property Tax Relief	—	30,210	30,210	—	36,911	36,911
State Gasoline Tax	622,376	—	622,376	991,083	—	991,083
Other State Grants	1,855,248	—	1,855,248	406,109	23,013	429,122
County Grants	—	—	—	52,301	—	52,301
Federal Grants	9,989,248	—	9,989,248	294,493	—	294,493
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	773,508	—	773,508	1,641,828	—	1,641,828
Special Police Department Services	297,750	—	297,750	(57,271)	—	(57,271)
Special Fire Department Services and First Aid and Ambulance Charges	971,527	—	971,527	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	615,622	—	615,622
Sewer Service Charges and Connection Fees	7,132,061	—	7,132,061	—	—	—
Solid Waste Revenues	9,097,780	—	9,097,780	2,424,142	—	2,424,142
Parking Facilities	680,742	—	680,742	—	—	—
Parks and Recreation Fees	1,189,103	—	1,189,103	4,043,044	—	4,043,044
Golf Course Fees	—	—	—	1,218,956	—	1,218,956
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,413,931	—	2,413,931	—	—	—
Quasi-External Transactions	7,094,737	—	7,094,737	—	—	—
Other Current Service Charges	419,893	—	419,893	361,043	—	361,043
Other Revenues						
Sale of Real and Personal Property	160,191	—	160,191	—	903,282	903,282
Contributions from Non-Government Sources	—	—	—	276,500	14,433	290,933
Other Sources of Revenues	76,777	330,167	406,944	255,333	—	255,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 57,299,662	$ 51,235,603	$ 108,535,265	$ 17,480,706	$ 27,086,776	$ 44,567,482

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,644,182	$ 2,644,182	$ —	$ 12,866,271	$ 12,866,271
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,807,173	2,807,173	—	5,727,141	5,727,141
Sales and Use Taxes	—	8,300,961	8,300,961	—	6,795,026	6,795,026
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,499,604	1,499,604	—	294,472	294,472
Franchises	—	1,340,371	1,340,371	—	2,534,935	2,534,935
Business License Taxes	—	1,012,392	1,012,392	—	1,274,453	1,274,453
Real Property Transfer Taxes	—	332,808	332,808	—	593,711	593,711
Utility Users Tax	—	—	—	—	5,644,683	5,644,683
Other Non-Property Taxes	170,840	3,403,714	3,574,554	739,466	1,745,820	2,485,286
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	774,238	—	774,238	—	—	—
Other	58,872	—	58,872	453,027	—	453,027
Licenses and Permits						
Construction Permits	450,978	—	450,978	1,486,869	—	1,486,869
Other Licenses and Permits	43,620	—	43,620	116,135	73,114	189,249
Fines and Forfeitures						
Vehicle Code Fines	390,977	—	390,977	396,118	—	396,118
Other Fines, Forfeitures, and Penalties	13,833	25,330	39,163	—	2,189,975	2,189,975
Revenue From Use of Money and Property						
Investment Earnings	30,711	1,912,318	1,943,029	1,057,498	2,281,639	3,339,137
Rents, Concessions, Royalties and Other	—	11,167	11,167	—	541,929	541,929
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,121,507	1,121,507	—	682,042	682,042
State Homeowners Property Tax Relief	—	37,780	37,780	—	118,306	118,306
State Gasoline Tax	898,502	—	898,502	2,024,957	—	2,024,957
Other State Grants	560,454	26,165	586,619	276,804	64,463	341,267
County Grants	786,170	—	786,170	2,851,126	333,971	3,185,097
Federal Grants	586,075	—	586,075	5,071,695	—	5,071,695
Other Taxes In-Lieu	—	—	—	—	24,659	24,659
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	347,936	—	347,936	337,894	—	337,894
Special Police Department Services	73,160	—	73,160	516,006	—	516,006
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	221,661	—	221,661
Engineering Fees, Inspections, and Other	26,725	—	26,725	866,414	—	866,414
Sewer Service Charges and Connection Fees	453,598	—	453,598	42,083	—	42,083
Solid Waste Revenues	—	—	—	1,857,023	—	1,857,023
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,127,640	—	3,127,640
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,698,252	—	11,698,252
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,279,437	—	2,279,437	1,572,085	—	1,572,085
Other Revenues						
Sale of Real and Personal Property	—	1,091	1,091	—	2,606,899	2,606,899
Contributions from Non-Government Sources	—	7,910	7,910	4,127,144	65,515	4,192,659
Other Sources of Revenues	79,977	66,902	146,879	1,022,265	806,441	1,828,706
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,026,103	$ 24,551,375	$ 32,577,478	$ 39,862,162	$ 47,265,465	$ 87,127,627

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County) Functional Revenues	Dana Point General Revenues	Dana Point Total Revenues	Danville (Contra Costa County) Functional Revenues	Danville General Revenues	Danville Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,413,097	$ 4,413,097	$ —	$ 5,435,325	$ 5,435,325
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,757,605	1,757,605	—	2,407,675	2,407,675
Sales and Use Taxes	—	3,116,789	3,116,789	—	3,355,779	3,355,779
Transportation Tax	391,786	—	391,786	532,151	—	532,151
Transient Lodging Taxes	—	7,763,404	7,763,404	—	69,101	69,101
Franchises	—	1,034,037	1,034,037	—	1,231,487	1,231,487
Business License Taxes	—	—	—	—	344,031	344,031
Real Property Transfer Taxes	—	524,807	524,807	—	595,398	595,398
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,206,624	1,206,624	143,384	928,218	1,071,602
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	86,466	—	86,466
Lighting	—	—	—	—	—	—
Other	—	—	—	3,469,545	—	3,469,545
Licenses and Permits						
Construction Permits	566,069	—	566,069	865,827	—	865,827
Other Licenses and Permits	110,892	—	110,892	9,840	—	9,840
Fines and Forfeitures						
Vehicle Code Fines	488,280	—	488,280	378,416	—	378,416
Other Fines, Forfeitures, and Penalties	—	3,817	3,817	—	2,074	2,074
Revenue From Use of Money and Property						
Investment Earnings	—	895,103	895,103	977,869	497,434	1,475,303
Rents, Concessions, Royalties and Other	30,537	90,613	121,150	47,138	436,213	483,351
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	851,073	851,073	—	484,546	484,546
State Homeowners Property Tax Relief	—	52,724	52,724	—	79,930	79,930
State Gasoline Tax	680,017	—	680,017	542,699	—	542,699
Other State Grants	2,882,924	33,471	2,916,395	1,478,571	—	1,478,571
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	298,853	—	298,853
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	685,759	—	685,759	675,458	—	675,458
Special Police Department Services	—	—	—	56,106	—	56,106
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	251,529	—	251,529	144,203	—	144,203
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	190,009	—	190,009	1,162,821	—	1,162,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,605,239	—	1,605,239	27,102	—	27,102
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,623	23,623
Contributions from Non-Government Sources	—	—	—	28,100	1,717	29,817
Other Sources of Revenues	330,939	122,730	453,669	62,795	—	62,795
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,213,980	$ 21,865,894	$ 30,079,874	$ 10,987,344	$ 15,892,551	$ 26,879,895

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 7,837,473	$ 7,837,473	$ —	$ 2,370,697	$ 2,370,697
Voter Approved Indebtedness Property Tax	—	—	—	171,594	—	171,594
Other Property Taxes	—	2,787,970	2,787,970	—	273,906	273,906
Sales and Use Taxes	—	8,055,203	8,055,203	—	1,163,313	1,163,313
Transportation Tax	354,800	—	354,800	—	—	—
Transient Lodging Taxes	—	928,090	928,090	—	1,488,935	1,488,935
Franchises	—	876,117	876,117	—	270,884	270,884
Business License Taxes	—	1,139,725	1,139,725	—	185,753	185,753
Real Property Transfer Taxes	—	334,523	334,523	—	127,430	127,430
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,760,731	3,976,224	13,736,955	26,196	354,038	380,234
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,004,427	—	1,004,427	—	—	—
Other Licenses and Permits	—	—	—	—	356,814	356,814
Fines and Forfeitures						
Vehicle Code Fines	1,131,440	—	1,131,440	715,151	—	715,151
Other Fines, Forfeitures, and Penalties	—	—	—	—	159,711	159,711
Revenue From Use of Money and Property						
Investment Earnings	404,824	1,552,297	1,957,121	97,211	92,905	190,116
Rents, Concessions, Royalties and Other	—	109,571	109,571	357,772	403,167	760,939
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	881,032	881,032	—	105,682	105,682
State Homeowners Property Tax Relief	—	125,062	125,062	481	31,659	32,140
State Gasoline Tax	1,224,868	—	1,224,868	90,900	—	90,900
Other State Grants	8,066,903	62,230	8,129,133	1,053,357	11,704	1,065,061
County Grants	—	—	—	106,000	—	106,000
Federal Grants	3,786,010	—	3,786,010	251,556	—	251,556
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,168,714	—	2,168,714	213,680	—	213,680
Special Police Department Services	639,080	—	639,080	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	840,324	—	840,324	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	433,230	—	433,230
Sewer Service Charges and Connection Fees	8,192,025	—	8,192,025	2,380,298	—	2,380,298
Solid Waste Revenues	7,481,207	—	7,481,207	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,205,855	—	2,205,855	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,262,766	—	6,262,766	2,188,208	—	2,188,208
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,685	—	15,685	—	—	—
Quasi-External Transactions	1,040,717	—	1,040,717	340,545	—	340,545
Other Current Service Charges	2,041,531	—	2,041,531	148,972	—	148,972
Other Revenues						
Sale of Real and Personal Property	—	6,496	6,496	—	2,831	2,831
Contributions from Non-Government Sources	90,951	—	90,951	52,500	12,770	65,270
Other Sources of Revenues	1,404,710	81,931	1,486,641	138,972	212,489	351,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 58,117,568	$ 28,753,944	$ 86,871,512	$ 8,766,623	$ 7,624,688	$ 16,391,311

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 323,806	$ 323,806	$ —	$ 1,455,405	$ 1,455,405
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	105,837	105,837	—	465,358	465,358
Sales and Use Taxes	—	188,097	188,097	—	2,336,726	2,336,726
Transportation Tax	—	—	—	1,324,802	—	1,324,802
Transient Lodging Taxes	—	—	—	—	147,443	147,443
Franchises	—	78,721	78,721	—	452,238	452,238
Business License Taxes	—	102,015	102,015	—	110,529	110,529
Real Property Transfer Taxes	—	13,156	13,156	—	45,212	45,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	59,943	59,943	1,639,496	2,259,671	3,899,167
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	299,856	—	299,856	5,390	—	5,390
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,558	—	27,558	462,014	—	462,014
Other Licenses and Permits	1,100	7,079	8,179	3,253	—	3,253
Fines and Forfeitures						
Vehicle Code Fines	9,827	—	9,827	121,221	—	121,221
Other Fines, Forfeitures, and Penalties	2,553	—	2,553	78,901	—	78,901
Revenue From Use of Money and Property						
Investment Earnings	—	3,382	3,382	227,968	193,391	421,359
Rents, Concessions, Royalties and Other	11,134	—	11,134	15,158	88,247	103,405
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,640	45,640	—	465,358	465,358
State Homeowners Property Tax Relief	—	2,289	2,289	—	20,850	20,850
State Gasoline Tax	33,989	—	33,989	744,244	—	744,244
Other State Grants	124,315	57	124,372	1,760,176	19,385	1,779,561
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	6,727,841	—	6,727,841
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,873	—	9,873	135,638	—	135,638
Special Police Department Services	116,049	—	116,049	34,181	—	34,181
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	306,126	—	306,126
Sewer Service Charges and Connection Fees	—	—	—	1,411,248	—	1,411,248
Solid Waste Revenues	—	—	—	1,499,323	—	1,499,323
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,815	—	3,815	116,157	—	116,157
Golf Course Fees	—	—	—	10,677	—	10,677
Water Service Charges and Connection Fees	—	—	—	3,163,006	—	3,163,006
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	225,956	—	225,956
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	65,145	—	65,145
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	23,469	—	23,469	1,152,234	—	1,152,234
Other Revenues						
Sale of Real and Personal Property	—	—	—	10,774	—	10,774
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,600	27,182	28,782	1,515,782	—	1,515,782
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,078,406	—	1,078,406
Total Functional and General Revenues	$ 665,138	$ 957,204	$ 1,622,342	$ 23,835,117	$ 8,059,813	$ 31,894,930

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 506,604	$ 506,604	$ —	$ 3,103,477	$ 3,103,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	943,988	943,988	—	1,445,561	1,445,561
Sales and Use Taxes	—	768,685	768,685	—	2,645,096	2,645,096
Transportation Tax	334,053	—	334,053	1,573,065	—	1,573,065
Transient Lodging Taxes	—	812,253	812,253	—	717,879	717,879
Franchises	—	943,946	943,946	—	941,319	941,319
Business License Taxes	—	146,647	146,647	—	—	—
Real Property Transfer Taxes	—	323,389	323,389	—	413,249	413,249
Utility Users Tax	—	1,338,503	1,338,503	—	—	—
Other Non-Property Taxes	5,052,735	214,785	5,267,520	—	354,991	354,991
Special Benefit Assessments						
Fire and Paramedics	150,441	—	150,441	—	—	—
Police	752,204	—	752,204	—	—	—
Lighting	425,851	—	425,851	593,779	—	593,779
Other	100,294	—	100,294	—	—	—
Licenses and Permits						
Construction Permits	1,923,315	—	1,923,315	445,954	—	445,954
Other Licenses and Permits	288,627	14,043	302,670	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	92,846	—	92,846	443,996	—	443,996
Other Fines, Forfeitures, and Penalties	—	—	—	269,205	—	269,205
Revenue From Use of Money and Property						
Investment Earnings	234,810	137,602	372,412	169,209	484,858	654,067
Rents, Concessions, Royalties and Other	—	5,811	5,811	437,247	—	437,247
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	401,064	401,064	—	3,195,279	3,195,279
State Homeowners Property Tax Relief	—	9,190	9,190	—	34,497	34,497
State Gasoline Tax	344,009	—	344,009	1,091,727	—	1,091,727
Other State Grants	1,162,677	15,667	1,178,344	476,457	675,786	1,152,243
County Grants	10,000	—	10,000	—	—	—
Federal Grants	434,694	—	434,694	386,950	—	386,950
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,066,476	—	1,066,476	450,780	—	450,780
Special Police Department Services	110,959	—	110,959	89,490	—	89,490
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	627,036	—	627,036	125,980	—	125,980
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	206,699	—	206,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	620,350	—	620,350
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	554,340	—	554,340
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	109,480	—	109,480	6,209	—	6,209
Other Revenues						
Sale of Real and Personal Property	—	6,600	6,600	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	34,625	199,997	234,622	37,283	—	37,283
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,785,000	—	12,785,000	—	—	—
Total Functional and General Revenues	$ 26,040,132	$ 6,788,774	$ 32,828,906	$ 7,978,720	$ 14,011,992	$ 21,990,712

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 501,002	$ 501,002	$ —	$ 2,318,704	$ 2,318,704
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,004,938	1,004,938	—	642,360	642,360
Sales and Use Taxes	—	1,361,800	1,361,800	—	3,404,365	3,404,365
Transportation Tax	208,294	—	208,294	465,032	—	465,032
Transient Lodging Taxes	—	57,581	57,581	—	191,856	191,856
Franchises	—	195,186	195,186	—	660,524	660,524
Business License Taxes	—	134,186	134,186	—	76,110	76,110
Real Property Transfer Taxes	—	32,329	32,329	—	192,213	192,213
Utility Users Tax	—	1,214,634	1,214,634	—	—	—
Other Non-Property Taxes	920,721	355,342	1,276,063	6,622,107	888,428	7,510,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	109,733	—	109,733	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	268,911	—	268,911	541,110	—	541,110
Other Licenses and Permits	—	—	—	96	2,315	2,411
Fines and Forfeitures						
Vehicle Code Fines	41,890	—	41,890	54,054	—	54,054
Other Fines, Forfeitures, and Penalties	70,341	—	70,341	—	989	989
Revenue From Use of Money and Property						
Investment Earnings	108,146	74,249	182,395	86,300	388,710	475,010
Rents, Concessions, Royalties and Other	—	198,354	198,354	—	7,926	7,926
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	436,695	436,695	—	105,927	105,927
State Homeowners Property Tax Relief	—	8,833	8,833	—	37,514	37,514
State Gasoline Tax	346,840	—	346,840	314,393	—	314,393
Other State Grants	1,626,481	24,504	1,650,985	564,203	561	564,764
County Grants	—	—	—	—	—	—
Federal Grants	833,754	—	833,754	102,481	—	102,481
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,215	—	40,215	1,981,946	—	1,981,946
Special Police Department Services	232,673	—	232,673	46,522	—	46,522
Special Fire Department Services and First Aid and Ambulance Charges	9,866	—	9,866	572,036	—	572,036
Engineering Fees, Inspections, and Other	315,957	—	315,957	—	—	—
Sewer Service Charges and Connection Fees	1,588,227	—	1,588,227	4,800,816	—	4,800,816
Solid Waste Revenues	1,924,135	—	1,924,135	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	116,872	—	116,872	84,649	—	84,649
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,780,579	—	1,780,579	628,530	—	628,530
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,068	—	37,068	69,981	—	69,981
Quasi-External Transactions	303,045	—	303,045	—	—	—
Other Current Service Charges	242,265	—	242,265	203,140	—	203,140
Other Revenues						
Sale of Real and Personal Property	—	1,239,959	1,239,959	—	1,350	1,350
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,239,609	—	1,239,609	1,968,456	—	1,968,456
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	560,884	—	560,884	—	—	—
Total Functional and General Revenues	$ 12,926,506	$ 6,839,592	$ 19,766,098	$ 19,105,852	$ 8,919,852	$ 28,025,704

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ —	$ —	$ —	$ 210,509	$ 210,509
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	256,366	256,366
Sales and Use Taxes	—	—	—	—	257,173	257,173
Transportation Tax	—	—	—	59,526	—	59,526
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	53,658	53,658
Business License Taxes	—	—	—	—	23,435	23,435
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	227,410	227,410
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	123,649	—	123,649
Other Licenses and Permits	—	—	—	3,532	—	3,532
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	9,246	—	9,246
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,945	4,945
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	16,921	9,634	26,555
Rents, Concessions, Royalties and Other	—	—	—	—	925	925
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	51,687	51,687
State Homeowners Property Tax Relief	—	—	—	—	3,349	3,349
State Gasoline Tax	—	—	—	90,807	—	90,807
Other State Grants	—	—	—	236,510	165	236,675
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	281,913	—	281,913
Other Taxes In-Lieu	—	—	—	—	901	901
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	9,888	—	9,888
Special Police Department Services	—	—	—	6,699	—	6,699
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	587,764	—	587,764
Solid Waste Revenues	—	—	—	390,440	—	390,440
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,870	—	9,870
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	701,611	—	701,611
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	43,962	—	43,962
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	17,023	133,906	150,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 2,589,361	$ 1,234,063	$ 3,823,424

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 8,685,166	$ 8,685,166	$ —	$ 541,369	$ 541,369
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,160,160	5,160,160	—	1,206,093	1,206,093
Sales and Use Taxes	—	10,475,439	10,475,439	—	3,624,520	3,624,520
Transportation Tax	2,978,158	—	2,978,158	597,231	—	597,231
Transient Lodging Taxes	—	862,504	862,504	—	70,814	70,814
Franchises	—	1,984,933	1,984,933	—	539,689	539,689
Business License Taxes	—	1,071,219	1,071,219	—	273,651	273,651
Real Property Transfer Taxes	—	471,345	471,345	—	87,792	87,792
Utility Users Tax	—	6,256,156	6,256,156	—	—	—
Other Non-Property Taxes	—	2,607,715	2,607,715	—	1,027,999	1,027,999
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,088,341	—	1,088,341	1,074,454	—	1,074,454
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,560,643	—	1,560,643	508,867	—	508,867
Other Licenses and Permits	214,146	—	214,146	91,301	—	91,301
Fines and Forfeitures						
Vehicle Code Fines	1,855,588	—	1,855,588	122,719	—	122,719
Other Fines, Forfeitures, and Penalties	—	22,632	22,632	—	81,285	81,285
Revenue From Use of Money and Property						
Investment Earnings	1,078,065	3,609,669	4,687,734	44,477	311,252	355,729
Rents, Concessions, Royalties and Other	85,415	664,995	750,410	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	871,217	871,217	—	146,153	146,153
State Homeowners Property Tax Relief	—	92,512	92,512	—	7,911	7,911
State Gasoline Tax	2,067,282	—	2,067,282	419,598	—	419,598
Other State Grants	5,775,497	(10,440)	5,765,057	453,963	—	453,963
County Grants	—	—	—	—	—	—
Federal Grants	3,315,071	—	3,315,071	538,170	—	538,170
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,436,524	—	1,436,524	102,598	—	102,598
Special Police Department Services	11,050	—	11,050	7,248	—	7,248
Special Fire Department Services and First Aid and Ambulance Charges	2,964,273	—	2,964,273	—	—	—
Engineering Fees, Inspections, and Other	35,053	—	35,053	105,698	—	105,698
Sewer Service Charges and Connection Fees	135,486	—	135,486	—	—	—
Solid Waste Revenues	195,684	—	195,684	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	679,698	—	679,698	328,235	—	328,235
Golf Course Fees	2,710,489	—	2,710,489	—	—	—
Water Service Charges and Connection Fees	8,844,295	—	8,844,295	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,388	—	11,388	256,065	—	256,065
Quasi-External Transactions	6,975,911	—	6,975,911	—	—	—
Other Current Service Charges	362,922	—	362,922	—	—	—
Other Revenues						
Sale of Real and Personal Property	5,892,964	(12,313)	5,880,651	—	944,182	944,182
Contributions from Non-Government Sources	426,100	2,523,845	2,949,945	—	—	—
Other Sources of Revenues	1,359,893	74,850	1,434,743	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 52,059,936	$ 45,411,604	$ 97,471,540	$ 4,650,624	$ 8,862,710	$ 13,513,334

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 11,273,262	$ 11,273,262	$ —	$ 120,663	$ 120,663
Voter Approved Indebtedness Property Tax	—	—	—	32,728	—	32,728
Other Property Taxes	—	2,432,285	2,432,285	—	103,079	103,079
Sales and Use Taxes	—	10,579,825	10,579,825	—	61,356	61,356
Transportation Tax	364,478	—	364,478	—	—	—
Transient Lodging Taxes	—	663,632	663,632	—	82,509	82,509
Franchises	—	1,559,900	1,559,900	—	30,544	30,544
Business License Taxes	—	127,404	127,404	—	12,999	12,999
Real Property Transfer Taxes	—	831,003	831,003	—	10,801	10,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,727,678	3,214,075	14,941,753	—	19,347	19,347
Special Benefit Assessments						
Fire and Paramedics	111,533	—	111,533	21,910	—	21,910
Police	—	—	—	—	—	—
Lighting	257,310	—	257,310	—	—	—
Other	484,063	—	484,063	—	—	—
Licenses and Permits						
Construction Permits	3,296,189	—	3,296,189	17,934	—	17,934
Other Licenses and Permits	96,548	—	96,548	1,798	—	1,798
Fines and Forfeitures						
Vehicle Code Fines	149,342	—	149,342	11,982	—	11,982
Other Fines, Forfeitures, and Penalties	—	141,591	141,591	—	3,445	3,445
Revenue From Use of Money and Property						
Investment Earnings	27,360	2,735,531	2,762,891	9,810	29,745	39,555
Rents, Concessions, Royalties and Other	—	125,835	125,835	—	7,842	7,842
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	413,075	413,075	—	100,995	100,995
State Homeowners Property Tax Relief	—	154,205	154,205	—	4,728	4,728
State Gasoline Tax	721,739	—	721,739	59,256	—	59,256
Other State Grants	1,315,493	7,753	1,323,246	1,074,490	66	1,074,556
County Grants	184,344	148,000	332,344	—	—	—
Federal Grants	56,797	—	56,797	270,545	—	270,545
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,649,057	—	3,649,057	3,900	—	3,900
Special Police Department Services	23,042	—	23,042	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	546,826	—	546,826	22,920	—	22,920
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	600,870	—	600,870
Solid Waste Revenues	1,345,498	—	1,345,498	394,121	—	394,121
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,076,102	—	1,076,102	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	380,473	—	380,473
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	14,989	—	14,989
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	210,654	—	210,654
Other Current Service Charges	3,366,040	—	3,366,040	13,246	—	13,246
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	114,405	114,405	—	—	—
Other Sources of Revenues	1,600	537,012	538,612	62,858	—	62,858
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,801,039	$ 35,058,793	$ 63,859,832	$ 3,204,484	$ 588,119	$ 3,792,603

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	General Revenues	Total Revenues	El Cajon (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,327,025	$ 3,327,025	$ —	$ 4,641,041	$ 4,641,041
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,678,744	1,678,744	—	5,217,519	5,217,519
Sales and Use Taxes	—	2,143,465	2,143,465	—	20,021,820	20,021,820
Transportation Tax	—	—	—	2,460,000	—	2,460,000
Transient Lodging Taxes	—	—	—	—	1,015,957	1,015,957
Franchises	—	589,790	589,790	—	3,657,639	3,657,639
Business License Taxes	—	398,997	398,997	—	792,554	792,554
Real Property Transfer Taxes	—	115,386	115,386	—	608,903	608,903
Utility Users Tax	—	1,254,066	1,254,066	—	—	—
Other Non-Property Taxes	375,231	498,176	873,407	22,500	5,284,117	5,306,617
Special Benefit Assessments						
Fire and Paramedics	—	—	—	370,215	—	370,215
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	421,544	—	421,544	1,128,786	—	1,128,786
Other Licenses and Permits	—	107,075	107,075	131,154	93,288	224,442
Fines and Forfeitures						
Vehicle Code Fines	122,212	—	122,212	1,546,216	—	1,546,216
Other Fines, Forfeitures, and Penalties	165,380	—	165,380	73,837	106,205	180,042
Revenue From Use of Money and Property						
Investment Earnings	174,044	253,668	427,712	975,085	692,586	1,667,671
Rents, Concessions, Royalties and Other	—	5,833	5,833	647,254	—	647,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	818,011	818,011	—	2,274,612	2,274,612
State Homeowners Property Tax Relief	—	26,847	26,847	—	64,565	64,565
State Gasoline Tax	613,709	—	613,709	1,829,081	—	1,829,081
Other State Grants	222,739	—	222,739	677,389	198,797	876,186
County Grants	—	—	—	750,623	—	750,623
Federal Grants	1,350,270	—	1,350,270	2,031,955	—	2,031,955
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	322,355	—	322,355	455,351	—	455,351
Special Police Department Services	18,125	—	18,125	131,954	—	131,954
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,563,332	—	2,563,332
Engineering Fees, Inspections, and Other	63,064	—	63,064	526,577	—	526,577
Sewer Service Charges and Connection Fees	—	—	—	11,830,983	—	11,830,983
Solid Waste Revenues	1,868,865	—	1,868,865	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,602	—	13,602	422,615	—	422,615
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	277,442	—	277,442	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	389,664	—	389,664	113,565	—	113,565
Other Revenues						
Sale of Real and Personal Property	144,478	—	144,478	—	17,270	17,270
Contributions from Non-Government Sources	—	376,285	376,285	—	388,505	388,505
Other Sources of Revenues	418,756	—	418,756	659,174	2,783,232	3,442,406
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,961,480	$ 11,593,368	$ 18,554,848	$ 29,347,646	$ 47,858,610	$ 77,206,256

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues	El Cerrito (Contra Costa County) Functional Revenues	El Cerrito (Contra Costa County) General Revenues	El Cerrito (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,804,108	$ 1,804,108	$ —	$ 4,432,436	$ 4,432,436
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,182,636	2,182,636	—	1,249,152	1,249,152
Sales and Use Taxes	—	6,332,845	6,332,845	—	2,694,090	2,694,090
Transportation Tax	2,763,518	—	2,763,518	—	—	—
Transient Lodging Taxes	—	1,166,416	1,166,416	—	72,425	72,425
Franchises	—	331,614	331,614	—	689,777	689,777
Business License Taxes	—	235,826	235,826	—	593,979	593,979
Real Property Transfer Taxes	—	46,751	46,751	—	62,553	62,553
Utility Users Tax	—	—	—	—	2,525,963	2,525,963
Other Non-Property Taxes	—	4,297,301	4,297,301	—	612,160	612,160
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	752,114	—	752,114
Other	55,335	—	55,335	1,096,517	—	1,096,517
Licenses and Permits						
Construction Permits	1,125,273	—	1,125,273	334,052	—	334,052
Other Licenses and Permits	2,658	—	2,658	—	79,664	79,664
Fines and Forfeitures						
Vehicle Code Fines	151,272	—	151,272	246,612	—	246,612
Other Fines, Forfeitures, and Penalties	—	14,854	14,854	—	235,330	235,330
Revenue From Use of Money and Property						
Investment Earnings	644,824	485,663	1,130,487	96,320	78,217	174,537
Rents, Concessions, Royalties and Other	50,335	—	50,335	12,453	208,453	220,906
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,952	437,952	—	542,977	542,977
State Homeowners Property Tax Relief	—	39,923	39,923	—	69,099	69,099
State Gasoline Tax	715,509	—	715,509	445,941	—	445,941
Other State Grants	1,046,380	—	1,046,380	924,884	—	924,884
County Grants	—	—	—	—	—	—
Federal Grants	5,504,837	—	5,504,837	917,664	—	917,664
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	976,961	—	976,961	345,028	—	345,028
Special Police Department Services	218,163	—	218,163	152,044	—	152,044
Special Fire Department Services and First Aid and Ambulance Charges	156,204	—	156,204	1,604,648	—	1,604,648
Engineering Fees, Inspections, and Other	615,234	—	615,234	355,720	—	355,720
Sewer Service Charges and Connection Fees	5,024,280	—	5,024,280	—	—	—
Solid Waste Revenues	3,485,757	—	3,485,757	874,217	—	874,217
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,001	—	78,001	1,468,532	—	1,468,532
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,336,235	—	4,336,235	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	70,396,775	—	70,396,775	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,376,054	—	1,376,054	35,246	—	35,246
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	322	322
Contributions from Non-Government Sources	1,424,625	—	1,424,625	—	112,439	112,439
Other Sources of Revenues	—	—	—	151,129	—	151,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,193,735	—	1,193,735	—	—	—
Total Functional and General Revenues	$ 101,341,965	$ 17,375,889	$ 118,717,854	$ 9,813,121	$ 14,259,036	$ 24,072,157

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County) Functional Revenues	El Monte (Los Angeles County) General Revenues	El Monte (Los Angeles County) Total Revenues	El Paso De Robles (San Luis Obispo County) Functional Revenues	El Paso De Robles (San Luis Obispo County) General Revenues	El Paso De Robles (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,937,425	$ 2,937,425	$ —	$ 2,640,620	$ 2,640,620
Voter Approved Indebtedness Property Tax	7,645,880	—	7,645,880	4,524,580	—	4,524,580
Other Property Taxes	—	6,759,819	6,759,819	—	1,445,683	1,445,683
Sales and Use Taxes	—	12,285,585	12,285,585	—	3,945,236	3,945,236
Transportation Tax	1,776,328	—	1,776,328	1,148,476	—	1,148,476
Transient Lodging Taxes	—	294,855	294,855	—	1,446,059	1,446,059
Franchises	—	3,672,189	3,672,189	—	2,190,988	2,190,988
Business License Taxes	—	1,887,153	1,887,153	—	330,120	330,120
Real Property Transfer Taxes	—	303,472	303,472	—	340,630	340,630
Utility Users Tax	—	7,801,887	7,801,887	—	—	—
Other Non-Property Taxes	1,991,658	4,214,051	6,205,709	5,089,078	1,505,345	6,594,423
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	7,979	—	7,979	860,522	—	860,522
Other	16,693	—	16,693	—	—	—
Licenses and Permits						
Construction Permits	923,118	—	923,118	1,175,378	—	1,175,378
Other Licenses and Permits	—	404,609	404,609	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	551,716	—	551,716	128,986	—	128,986
Other Fines, Forfeitures, and Penalties	521,124	697,631	1,218,755	—	142,625	142,625
Revenue From Use of Money and Property						
Investment Earnings	141,201	827,319	968,520	739,332	901,201	1,640,533
Rents, Concessions, Royalties and Other	52,053	33,734	85,787	251,105	26,770	277,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,330,457	1,330,457	—	631,751	631,751
State Homeowners Property Tax Relief	89,930	44,802	134,732	55,000	47,300	102,300
State Gasoline Tax	1,490,448	—	1,490,448	537,550	—	537,550
Other State Grants	3,555,068	18,658	3,573,726	834,460	2,946,263	3,780,723
County Grants	356,626	—	356,626	—	—	—
Federal Grants	7,770,150	—	7,770,150	883,318	—	883,318
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	322,784	—	322,784	633,257	—	633,257
Special Police Department Services	433,455	—	433,455	63,349	—	63,349
Special Fire Department Services and First Aid and Ambulance Charges	7,200	—	7,200	117,750	—	117,750
Engineering Fees, Inspections, and Other	173,948	—	173,948	465,472	—	465,472
Sewer Service Charges and Connection Fees	—	—	—	6,259,478	—	6,259,478
Solid Waste Revenues	32,172	—	32,172	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	479,094	—	479,094	201,766	—	201,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,111,990	—	3,111,990	6,026,793	—	6,026,793
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	365,357	—	365,357
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	33,553	—	33,553	116,255	—	116,255
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,181,030	—	1,181,030	565,058	—	565,058
Other Revenues						
Sale of Real and Personal Property	—	23,940	23,940	—	2,255	2,255
Contributions from Non-Government Sources	5,000	—	5,000	2,166,666	2,608	2,169,274
Other Sources of Revenues	113,788	230,389	344,177	99,991	326,015	426,006
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,680,000	—	3,680,000	263,254	—	263,254
Total Functional and General Revenues	$ 36,463,986	$ 43,767,975	$ 80,231,961	$ 33,572,231	$ 18,871,469	$ 52,443,700

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County) Functional Revenues	El Segundo General Revenues	El Segundo Total Revenues	Elk Grove (Sacramento County) Functional Revenues	Elk Grove General Revenues	Elk Grove Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,233,701	$ 4,233,701	$ —	$ 7,796,107	$ 7,796,107
Voter Approved Indebtedness Property Tax	—	—	—	8,197,715	—	8,197,715
Other Property Taxes	—	1,170,715	1,170,715	—	5,802,228	5,802,228
Sales and Use Taxes	—	8,971,067	8,971,067	—	13,624,957	13,624,957
Transportation Tax	454,942	—	454,942	3,728,095	—	3,728,095
Transient Lodging Taxes	—	3,849,783	3,849,783	—	816,768	816,768
Franchises	—	2,103,771	2,103,771	—	749,178	749,178
Business License Taxes	—	8,983,096	8,983,096	—	—	—
Real Property Transfer Taxes	—	267,977	267,977	—	1,770,002	1,770,002
Utility Users Tax	—	2,292,252	2,292,252	—	2,921,469	2,921,469
Other Non-Property Taxes	—	5,000,252	5,000,252	66,551,710	4,878,202	71,429,912
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	221,948	—	221,948
Lighting	—	—	—	—	—	—
Other	—	—	—	281,375	—	281,375
Licenses and Permits						
Construction Permits	689,626	—	689,626	5,996,050	—	5,996,050
Other Licenses and Permits	71,066	104,566	175,632	72,545	174,410	246,955
Fines and Forfeitures						
Vehicle Code Fines	555,611	—	555,611	672,766	—	672,766
Other Fines, Forfeitures, and Penalties	—	8,030	8,030	41,200	—	41,200
Revenue From Use of Money and Property						
Investment Earnings	247,312	598,936	846,248	5,042,306	188,145	5,230,451
Rents, Concessions, Royalties and Other	—	131,892	131,892	—	900	900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	360,850	360,850	—	2,660,449	2,660,449
State Homeowners Property Tax Relief	—	59,801	59,801	—	109,693	109,693
State Gasoline Tax	309,180	—	309,180	2,359,943	—	2,359,943
Other State Grants	266,257	—	266,257	184,281	30,263	214,544
County Grants	132,803	—	132,803	5,666,494	—	5,666,494
Federal Grants	2,183,420	—	2,183,420	2,640,497	—	2,640,497
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,186,766	—	1,186,766	3,910,425	—	3,910,425
Special Police Department Services	107,792	—	107,792	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	695,243	—	695,243	—	—	—
Engineering Fees, Inspections, and Other	34,098	—	34,098	—	—	—
Sewer Service Charges and Connection Fees	1,290,934	—	1,290,934	—	—	—
Solid Waste Revenues	—	—	—	7,624,916	—	7,624,916
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	346,406	—	346,406	—	—	—
Golf Course Fees	1,870,393	—	1,870,393	—	—	—
Water Service Charges and Connection Fees	12,739,971	—	12,739,971	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,108	—	2,108	292,992	—	292,992
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	582,417	—	582,417	6,289,192	—	6,289,192
Other Revenues						
Sale of Real and Personal Property	—	55,140	55,140	—	—	—
Contributions from Non-Government Sources	159,330	—	159,330	99,985	—	99,985
Other Sources of Revenues	10,100,886	164,991	10,265,877	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,000,000	—	10,000,000	—	—	—
Total Functional and General Revenues	$ 44,026,561	$ 38,356,820	$ 82,383,381	$ 119,874,435	$ 41,522,771	$ 161,397,206

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County) Functional Revenues	Emeryville (Alameda County) General Revenues	Emeryville (Alameda County) Total Revenues	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,100,064	$ 1,100,064	$ —	$ 19,634,129	$ 19,634,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	457,561	457,561	—	3,857,698	3,857,698
Sales and Use Taxes	—	4,950,909	4,950,909	—	8,605,077	8,605,077
Transportation Tax	—	—	—	1,590,931	—	1,590,931
Transient Lodging Taxes	—	3,194,690	3,194,690	197,517	790,944	988,461
Franchises	—	949,735	949,735	—	1,837,213	1,837,213
Business License Taxes	—	4,961,252	4,961,252	—	—	—
Real Property Transfer Taxes	—	261,088	261,088	—	611,985	611,985
Utility Users Tax	—	2,199,535	2,199,535	—	—	—
Other Non-Property Taxes	—	1,693,180	1,693,180	—	2,589,915	2,589,915
Special Benefit Assessments						
Fire and Paramedics	104,518	—	104,518	—	—	—
Police	—	—	—	—	—	—
Lighting	1,634,327	—	1,634,327	469,273	—	469,273
Other	—	—	—	62,144	—	62,144
Licenses and Permits						
Construction Permits	602,990	—	602,990	—	—	—
Other Licenses and Permits	—	255	255	153,815	—	153,815
Fines and Forfeitures						
Vehicle Code Fines	285,523	—	285,523	738,343	—	738,343
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,401	7,401
Revenue From Use of Money and Property						
Investment Earnings	136,196	82,944	219,140	1,012,614	1,401,816	2,414,430
Rents, Concessions, Royalties and Other	136,028	296,169	432,197	—	484,924	484,924
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	176,852	176,852	—	1,604,630	1,604,630
State Homeowners Property Tax Relief	—	65,498	65,498	—	265,187	265,187
State Gasoline Tax	133,934	—	133,934	1,211,492	—	1,211,492
Other State Grants	276,224	257,049	533,273	1,855,065	186,368	2,041,433
County Grants	430,991	—	430,991	258,019	—	258,019
Federal Grants	541,989	—	541,989	2,284,120	—	2,284,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,523,243	—	1,523,243	188,412	—	188,412
Special Police Department Services	33,605	—	33,605	56,299	—	56,299
Special Fire Department Services and First Aid and Ambulance Charges	265	—	265	134,186	—	134,186
Engineering Fees, Inspections, and Other	15,561	—	15,561	2,715,727	—	2,715,727
Sewer Service Charges and Connection Fees	929,189	—	929,189	6,496,089	—	6,496,089
Solid Waste Revenues	—	—	—	404,860	—	404,860
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	833,070	—	833,070	1,382,044	—	1,382,044
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	—	—	—	212,042	—	212,042
Other Current Service Charges	4,440,013	—	4,440,013	560,418	—	560,418
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,090,000	1,090,000
Contributions from Non-Government Sources	—	13,766	13,766	—	—	—
Other Sources of Revenues	276,897	—	276,897	524,431	1,255,439	1,779,870
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,334,563	$ 20,660,547	$ 32,995,110	$ 22,507,841	$ 44,222,726	$ 66,730,567

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 668,841	$ 668,841	$ —	$ 8,336,140	$ 8,336,140
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	358,468	358,468	—	6,059,169	6,059,169
Sales and Use Taxes	—	677,572	677,572	—	25,135,146	25,135,146
Transportation Tax	1,030,039	—	1,030,039	—	—	—
Transient Lodging Taxes	—	3,537	3,537	—	1,174,275	1,174,275
Franchises	—	290,093	290,093	—	3,930,492	3,930,492
Business License Taxes	—	38,233	38,233	—	1,548,589	1,548,589
Real Property Transfer Taxes	—	48,331	48,331	—	982,650	982,650
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	682,777	196,110	878,887	—	7,047,692	7,047,692
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	68,949	—	68,949	—	—	—
Other	—	—	—	472,510	—	472,510
Licenses and Permits						
Construction Permits	305,150	—	305,150	1,419,636	—	1,419,636
Other Licenses and Permits	2,672	1,734	4,406	85,679	150,000	235,679
Fines and Forfeitures						
Vehicle Code Fines	31,073	—	31,073	819,645	—	819,645
Other Fines, Forfeitures, and Penalties	26,783	—	26,783	106,783	291,789	398,572
Revenue From Use of Money and Property						
Investment Earnings	299,416	71,286	370,702	2,146,532	867,064	3,013,596
Rents, Concessions, Royalties and Other	38,352	—	38,352	333,440	2,653,470	2,986,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,270	72,270	—	3,859,396	3,859,396
State Homeowners Property Tax Relief	—	11,830	11,830	—	95,097	95,097
State Gasoline Tax	136,168	—	136,168	2,630,297	—	2,630,297
Other State Grants	249,333	231	249,564	1,518,102	16,239	1,534,341
County Grants	—	—	—	5,097,852	—	5,097,852
Federal Grants	—	—	—	5,532,560	—	5,532,560
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,988	—	21,988	633,303	—	633,303
Special Police Department Services	38,616	—	38,616	1,790,578	—	1,790,578
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,042,973	—	5,042,973
Engineering Fees, Inspections, and Other	79,284	—	79,284	2,293,356	—	2,293,356
Sewer Service Charges and Connection Fees	1,411,830	—	1,411,830	18,211,079	—	18,211,079
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,639	—	132,639	1,759,360	—	1,759,360
Golf Course Fees	—	—	—	573,032	—	573,032
Water Service Charges and Connection Fees	1,062,817	—	1,062,817	31,133,826	—	31,133,826
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	189,391	—	189,391	3,802,865	—	3,802,865
Other Revenues						
Sale of Real and Personal Property	—	78,005	78,005	300,000	91,102	391,102
Contributions from Non-Government Sources	17,541	—	17,541	179,318	—	179,318
Other Sources of Revenues	25,729	59,224	84,953	7,915,284	118,974	8,034,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,850,547	$ 2,575,765	$ 8,426,312	$ 93,798,010	$ 62,357,284	$ 156,155,294

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 59,787	$ 59,787	$ —	$ 902,080	$ 902,080
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	42,069	42,069	—	1,417,577	1,417,577
Sales and Use Taxes	—	41,289	41,289	—	7,303,428	7,303,428
Transportation Tax	—	—	—	773,456	—	773,456
Transient Lodging Taxes	—	7,060	7,060	—	1,424,250	1,424,250
Franchises	—	6,254	6,254	—	676,216	676,216
Business License Taxes	—	2,085	2,085	—	237,679	237,679
Real Property Transfer Taxes	—	1,888	1,888	—	125,140	125,140
Utility Users Tax	—	—	—	—	1,023,073	1,023,073
Other Non-Property Taxes	—	10,794	10,794	—	1,937,271	1,937,271
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	375,077	—	375,077
Other Licenses and Permits	870	—	870	7,965	—	7,965
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,821	2,821	243,118	—	243,118
Revenue From Use of Money and Property						
Investment Earnings	2,960	4,123	7,083	391,192	28,506	419,698
Rents, Concessions, Royalties and Other	—	10,900	10,900	48,554	—	48,554
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,080	5,080	—	586,230	586,230
State Homeowners Property Tax Relief	—	1,673	1,673	—	27,188	27,188
State Gasoline Tax	24,497	—	24,497	485,809	—	485,809
Other State Grants	3,108	—	3,108	3,647,923	6,607	3,654,530
County Grants	—	—	—	—	25,592	25,592
Federal Grants	420,717	—	420,717	3,666,525	—	3,666,525
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,508	—	2,508	200,622	—	200,622
Special Police Department Services	2,063	—	2,063	67,820	—	67,820
Special Fire Department Services and First Aid and Ambulance Charges	190,447	—	190,447	168,721	—	168,721
Engineering Fees, Inspections, and Other	—	—	—	37,173	—	37,173
Sewer Service Charges and Connection Fees	71,039	—	71,039	3,699,479	—	3,699,479
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	35,474	—	35,474
Parks and Recreation Fees	79,379	—	79,379	343,869	—	343,869
Golf Course Fees	—	—	—	53,342	—	53,342
Water Service Charges and Connection Fees	77,622	—	77,622	4,545,455	—	4,545,455
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,317	—	13,317
Port and Harbor Revenues	—	—	—	535,063	—	535,063
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	501,038	—	501,038
Quasi-External Transactions	—	—	—	1,657,789	—	1,657,789
Other Current Service Charges	—	—	—	1,674,579	—	1,674,579
Other Revenues						
Sale of Real and Personal Property	—	—	—	94,357	—	94,357
Contributions from Non-Government Sources	—	—	—	—	36,802	36,802
Other Sources of Revenues	27,742	11,071	38,813	835,437	180,441	1,015,878
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 902,952	$ 206,894	$ 1,109,846	$ 24,103,154	$ 15,938,080	$ 40,041,234

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 418,352	$ 418,352	$ —	$ 1,562,203	$ 1,562,203
Voter Approved Indebtedness Property Tax	—	—	—	1,204,724	—	1,204,724
Other Property Taxes	—	528,533	528,533	—	580,872	580,872
Sales and Use Taxes	—	355,153	355,153	—	306,750	306,750
Transportation Tax	238,981	—	238,981	—	—	—
Transient Lodging Taxes	—	29,150	29,150	—	20,063	20,063
Franchises	—	124,179	124,179	—	260,437	260,437
Business License Taxes	—	30,290	30,290	—	113,490	113,490
Real Property Transfer Taxes	—	39,832	39,832	—	54,174	54,174
Utility Users Tax	—	480,877	480,877	—	330,540	330,540
Other Non-Property Taxes	77,874	133,472	211,346	66,225	322,725	388,950
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	312,490	—	312,490	117,132	—	117,132
Other Licenses and Permits	4,994	—	4,994	68,416	—	68,416
Fines and Forfeitures						
Vehicle Code Fines	40,058	—	40,058	33,197	—	33,197
Other Fines, Forfeitures, and Penalties	—	41,986	41,986	—	66,532	66,532
Revenue From Use of Money and Property						
Investment Earnings	88,749	103,027	191,776	10,779	54,333	65,112
Rents, Concessions, Royalties and Other	—	8,112	8,112	—	32,956	32,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	106,735	106,735	—	79,599	79,599
State Homeowners Property Tax Relief	—	7,551	7,551	5,502	26,379	31,881
State Gasoline Tax	261,799	—	261,799	147,870	—	147,870
Other State Grants	182,122	341	182,463	196,531	6,431	202,962
County Grants	—	—	—	—	—	—
Federal Grants	1,595,137	—	1,595,137	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,602	—	72,602	128,656	—	128,656
Special Police Department Services	—	—	—	40,096	—	40,096
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,345	—	18,345	17,642	—	17,642
Sewer Service Charges and Connection Fees	1,218,947	—	1,218,947	—	—	—
Solid Waste Revenues	823,792	—	823,792	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	103,921	—	103,921	23,449	—	23,449
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	698,722	—	698,722	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,807	—	10,807	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	102,586	—	102,586	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	33,966	(688)	33,278
Contributions from Non-Government Sources	—	—	—	31,838	—	31,838
Other Sources of Revenues	2,060,652	—	2,060,652	—	585	585
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,912,578	$ 2,407,590	$ 10,320,168	$ 2,126,023	$ 3,817,381	$ 5,943,404

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,541,082	$ 8,541,082	$ —	$ 137,187	$ 137,187
Voter Approved Indebtedness Property Tax	443,762	—	443,762	—	—	—
Other Property Taxes	—	5,589,782	5,589,782	—	527,216	527,216
Sales and Use Taxes	—	13,405,396	13,405,396	—	335,815	335,815
Transportation Tax	3,089,074	—	3,089,074	180,425	—	180,425
Transient Lodging Taxes	—	1,384,090	1,384,090	—	—	—
Franchises	—	3,047,216	3,047,216	—	127,711	127,711
Business License Taxes	—	1,097,298	1,097,298	—	15,869	15,869
Real Property Transfer Taxes	—	1,004,382	1,004,382	—	14,303	14,303
Utility Users Tax	—	3,183,671	3,183,671	—	—	—
Other Non-Property Taxes	17,475,622	3,261,431	20,737,053	25,773	76,302	102,075
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,387,723	—	3,387,723	—	—	—
Other	2,008,169	—	2,008,169	40,757	—	40,757
Licenses and Permits						
Construction Permits	2,354,517	—	2,354,517	—	—	—
Other Licenses and Permits	43,202	167,214	210,416	125,320	—	125,320
Fines and Forfeitures						
Vehicle Code Fines	621,545	—	621,545	6,560	—	6,560
Other Fines, Forfeitures, and Penalties	48,346	2,700	51,046	—	28,379	28,379
Revenue From Use of Money and Property						
Investment Earnings	3,891,157	1,315,262	5,206,419	38,146	—	38,146
Rents, Concessions, Royalties and Other	409,535	539,217	948,752	14,356	—	14,356
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,317,117	2,317,117	—	255,733	255,733
State Homeowners Property Tax Relief	7,502	207,753	215,255	—	3,036	3,036
State Gasoline Tax	1,949,621	—	1,949,621	185,580	—	185,580
Other State Grants	2,080,399	230,892	2,311,291	1,347,129	23,162	1,370,291
County Grants	394,750	—	394,750	—	—	—
Federal Grants	12,520,324	—	12,520,324	528,017	—	528,017
Other Taxes In-Lieu	—	2,792,000	2,792,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,175,997	—	1,175,997	10,211	—	10,211
Special Police Department Services	329,438	—	329,438	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	332,134	—	332,134	—	—	—
Engineering Fees, Inspections, and Other	1,388,897	—	1,388,897	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	664,509	—	664,509
Solid Waste Revenues	—	—	—	427,509	—	427,509
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,816,123	—	1,816,123	—	—	—
Golf Course Fees	5,150,699	—	5,150,699	—	—	—
Water Service Charges and Connection Fees	29,611,949	—	29,611,949	467,674	—	467,674
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,509,671	—	1,509,671	—	—	—
Quasi-External Transactions	4,170,921	—	4,170,921	—	—	—
Other Current Service Charges	2,389,202	—	2,389,202	27,078	—	27,078
Other Revenues						
Sale of Real and Personal Property	—	10,982	10,982	—	47,738	47,738
Contributions from Non-Government Sources	12,000	—	12,000	—	—	—
Other Sources of Revenues	2,431,641	688,436	3,120,077	632,760	96,829	729,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	41,745,000	—	41,745,000	—	—	—
Total Functional and General Revenues	$ 142,788,920	$ 48,785,921	$ 191,574,841	$ 4,721,804	$ 1,689,280	$ 6,411,084

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 95,789	$ 95,789	$ —	$ 263,634	$ 263,634
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	85,525	85,525	—	806,863	806,863
Sales and Use Taxes	—	112,629	112,629	—	971,576	971,576
Transportation Tax	38,685	—	38,685	284,710	—	284,710
Transient Lodging Taxes	—	60,609	60,609	—	66,668	66,668
Franchises	—	23,833	23,833	—	294,396	294,396
Business License Taxes	—	13,883	13,883	—	100,745	100,745
Real Property Transfer Taxes	—	5,391	5,391	—	88,151	88,151
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	41,971	31,014	72,985	556,601	245,726	802,327
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	430	—	430	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	186,933	—	186,933
Licenses and Permits						
Construction Permits	33,189	—	33,189	180,800	—	180,800
Other Licenses and Permits	5,659	—	5,659	12,383	—	12,383
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	93,962	—	93,962
Other Fines, Forfeitures, and Penalties	—	4,015	4,015	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,505	14,246	17,751	31,089	95,342	126,431
Rents, Concessions, Royalties and Other	—	3,664	3,664	80,651	—	80,651
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,617	33,617	—	350,643	350,643
State Homeowners Property Tax Relief	—	2,085	2,085	—	9,611	9,611
State Gasoline Tax	33,486	—	33,486	315,190	—	315,190
Other State Grants	142,355	5,051	147,406	746,045	540	746,585
County Grants	4,916	—	4,916	—	—	—
Federal Grants	32,074	—	32,074	283,067	—	283,067
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,988	—	26,988	214,965	—	214,965
Special Police Department Services	—	—	—	28,776	—	28,776
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	243	—	243
Engineering Fees, Inspections, and Other	—	—	—	71,427	—	71,427
Sewer Service Charges and Connection Fees	231,443	—	231,443	1,761,034	—	1,761,034
Solid Waste Revenues	—	—	—	48,904	—	48,904
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	177,812	—	177,812
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,057,311	—	2,057,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,908,300	—	1,908,300
Other Current Service Charges	31,924	—	31,924	193,775	—	193,775
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	5,723	5,723	—	—	—
Other Sources of Revenues	—	3,270	3,270	175,734	74,871	250,605
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 626,625	$ 500,344	$ 1,126,969	$ 9,409,712	$ 3,368,766	$ 12,778,478

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues	Folsom (Sacramento County) Functional Revenues	Folsom (Sacramento County) General Revenues	Folsom (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 145,475	$ 145,475	$ —	$ 11,219,324	$ 11,219,324
Voter Approved Indebtedness Property Tax	—	—	—	3,249,252	—	3,249,252
Other Property Taxes	—	350,961	350,961	—	3,481,970	3,481,970
Sales and Use Taxes	—	440,626	440,626	—	16,375,285	16,375,285
Transportation Tax	166,191	—	166,191	2,466,248	—	2,466,248
Transient Lodging Taxes	—	—	—	—	1,074,215	1,074,215
Franchises	—	87,546	87,546	—	463,737	463,737
Business License Taxes	—	24,420	24,420	—	489,806	489,806
Real Property Transfer Taxes	—	9,771	9,771	—	772,984	772,984
Utility Users Tax	—	396,415	396,415	—	—	—
Other Non-Property Taxes	11,571	138,927	150,498	1,328,441	12,134,727	13,463,168
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	16,970	—	16,970	449,541	—	449,541
Licenses and Permits						
Construction Permits	60,307	—	60,307	2,110,273	—	2,110,273
Other Licenses and Permits	830	—	830	92,579	29,655	122,234
Fines and Forfeitures						
Vehicle Code Fines	18,705	—	18,705	229,183	—	229,183
Other Fines, Forfeitures, and Penalties	—	590	590	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	28,422	12,896	41,318	655,534	1,201,209	1,856,743
Rents, Concessions, Royalties and Other	—	25,698	25,698	103,949	452,271	556,220
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,774	51,774	—	1,813,278	1,813,278
State Homeowners Property Tax Relief	—	6,261	6,261	36,243	278,339	314,582
State Gasoline Tax	124,166	—	124,166	1,113,541	—	1,113,541
Other State Grants	349,432	226	349,658	4,367,852	33,203	4,401,055
County Grants	—	600	600	—	59,239	59,239
Federal Grants	141,382	—	141,382	806,311	—	806,311
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,891	—	26,891	2,354,581	—	2,354,581
Special Police Department Services	54,051	—	54,051	290,137	—	290,137
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,508,966	—	1,508,966
Engineering Fees, Inspections, and Other	—	—	—	4,407,688	—	4,407,688
Sewer Service Charges and Connection Fees	589,497	—	589,497	4,918,346	—	4,918,346
Solid Waste Revenues	—	—	—	9,089,401	—	9,089,401
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,563	—	87,563	299,233	—	299,233
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	908,224	—	908,224	6,541,721	—	6,541,721
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	392,610	—	392,610
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,409	—	8,409	2,785,218	—	2,785,218
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,052	3,052	20,612,577	—	20,612,577
Other Sources of Revenues	143,956	—	143,956	510,999	2,355,447	2,866,446
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,736,567	$ 1,695,238	$ 4,431,805	$ 70,720,424	$ 52,234,689	$ 122,955,113

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Fort Bragg (Mendocino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 174,943	$ 174,943	$ —	$ 520,817	$ 520,817
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,285,146	8,285,146	—	189,545	189,545
Sales and Use Taxes	—	14,674,586	14,674,586	—	1,293,654	1,293,654
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	398,642	398,642	—	967,643	967,643
Franchises	—	4,551,003	4,551,003	—	236,409	236,409
Business License Taxes	—	3,604,093	3,604,093	—	177,249	177,249
Real Property Transfer Taxes	—	1,451,943	1,451,943	—	18,603	18,603
Utility Users Tax	—	4,640,800	4,640,800	—	—	—
Other Non-Property Taxes	—	4,056,705	4,056,705	418,055	186,609	604,664
Special Benefit Assessments						
Fire and Paramedics	123,519	—	123,519	33,619	—	33,619
Police	310,722	—	310,722	—	—	—
Lighting	34,783	—	34,783	—	—	—
Other	11,648,894	—	11,648,894	—	—	—
Licenses and Permits						
Construction Permits	21,386,334	—	21,386,334	77,850	—	77,850
Other Licenses and Permits	295,049	8,320	303,369	21,836	—	21,836
Fines and Forfeitures						
Vehicle Code Fines	695,910	—	695,910	17,007	—	17,007
Other Fines, Forfeitures, and Penalties	413,198	502,920	916,118	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,993,091	590,645	6,583,736	121,562	44,526	166,088
Rents, Concessions, Royalties and Other	18,475	229,158	247,633	—	3,792	3,792
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,119,860	4,119,860	—	76,558	76,558
State Homeowners Property Tax Relief	—	4,710	4,710	—	2,140	2,140
State Gasoline Tax	2,874,496	—	2,874,496	130,241	—	130,241
Other State Grants	995,337	641,582	1,636,919	2,362,738	—	2,362,738
County Grants	2,283,704	307,491	2,591,195	26,072	—	26,072
Federal Grants	5,390,113	—	5,390,113	167,555	—	167,555
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,395,188	—	5,395,188	30,346	—	30,346
Special Police Department Services	259,732	—	259,732	71,095	—	71,095
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,241,741	—	1,241,741	2,320	—	2,320
Sewer Service Charges and Connection Fees	9,895,397	—	9,895,397	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,407,571	—	1,407,571	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,393,525	—	1,393,525
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,379,038	—	3,379,038	—	—	—
Other Current Service Charges	10,267,401	—	10,267,401	15,355	—	15,355
Other Revenues						
Sale of Real and Personal Property	—	(166,412)	(166,412)	—	2,033	2,033
Contributions from Non-Government Sources	—	20,888	20,888	285	—	285
Other Sources of Revenues	3,421,364	4,700,000	8,121,364	6,627	266,044	272,671
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 87,731,057	$ 52,797,023	$ 140,528,080	$ 4,896,088	$ 3,985,622	$ 8,881,710

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County) Functional Revenues	Fort Jones (Siskiyou County) General Revenues	Fort Jones (Siskiyou County) Total Revenues	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 47,928	$ 47,928	$ —	$ 259,886	$ 259,886
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	37,547	37,547	—	617,132	617,132
Sales and Use Taxes	—	72,075	72,075	—	1,040,633	1,040,633
Transportation Tax	—	—	—	293,395	—	293,395
Transient Lodging Taxes	—	—	—	—	392,845	392,845
Franchises	—	6,139	6,139	—	181,009	181,009
Business License Taxes	—	1,545	1,545	—	73,564	73,564
Real Property Transfer Taxes	—	—	—	—	46,111	46,111
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	22,214	22,214	117,323	301,531	418,854
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	48,207	—	48,207
Licenses and Permits						
Construction Permits	—	—	—	194,070	—	194,070
Other Licenses and Permits	2,372	—	2,372	2,587	—	2,587
Fines and Forfeitures						
Vehicle Code Fines	2,919	—	2,919	81,852	—	81,852
Other Fines, Forfeitures, and Penalties	—	—	—	4,520	4,686	9,206
Revenue From Use of Money and Property						
Investment Earnings	16,547	4,738	21,285	552,744	40,455	593,199
Rents, Concessions, Royalties and Other	1,751	—	1,751	—	24,042	24,042
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,113	7,113	—	231,617	231,617
State Homeowners Property Tax Relief	—	1,293	1,293	—	5,606	5,606
State Gasoline Tax	20,392	—	20,392	221,762	—	221,762
Other State Grants	344,045	23	344,068	224,585	381	224,966
County Grants	—	—	—	7,000	—	7,000
Federal Grants	—	—	—	1,922,814	—	1,922,814
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	133,725	—	133,725
Special Police Department Services	—	—	—	84,177	—	84,177
Special Fire Department Services and First Aid and Ambulance Charges	900	—	900	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	900	—	900	1,568,686	—	1,568,686
Solid Waste Revenues	—	—	—	25,749	—	25,749
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	229,560	—	229,560
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	109,233	—	109,233	1,432,034	—	1,432,034
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,548	—	9,548
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	271,972	—	271,972	353,211	—	353,211
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,979	—	1,979
Contributions from Non-Government Sources	—	—	—	252,156	—	252,156
Other Sources of Revenues	—	—	—	77,640	4,407	82,047
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 771,031	$ 200,615	$ 971,646	$ 7,839,324	$ 3,223,905	$ 11,063,229

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County) Functional Revenues	Foster City General Revenues	Foster City Total Revenues	Fountain Valley (Orange County) Functional Revenues	Fountain Valley General Revenues	Fountain Valley Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 6,359,362	$ 6,359,362
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,723,002	1,723,002	—	2,442,904	2,442,904
Sales and Use Taxes	—	2,953,431	2,953,431	—	8,184,559	8,184,559
Transportation Tax	389,915	—	389,915	1,913,796	—	1,913,796
Transient Lodging Taxes	—	887,456	887,456	—	752,468	752,468
Franchises	—	875,033	875,033	—	1,266,573	1,266,573
Business License Taxes	—	503,226	503,226	—	482,057	482,057
Real Property Transfer Taxes	—	331,618	331,618	—	319,773	319,773
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	826,243	826,243	728,652	2,334,275	3,062,927
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	42,528	—	42,528
Licenses and Permits						
Construction Permits	421,837	—	421,837	711,969	—	711,969
Other Licenses and Permits	—	—	—	272,916	—	272,916
Fines and Forfeitures						
Vehicle Code Fines	182,354	—	182,354	367,362	—	367,362
Other Fines, Forfeitures, and Penalties	—	48,927	48,927	396,896	—	396,896
Revenue From Use of Money and Property						
Investment Earnings	62,529	513,248	575,777	296,524	778,560	1,075,084
Rents, Concessions, Royalties and Other	—	1,377,656	1,377,656	229,328	594,486	823,814
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	827,253	827,253	—	1,530,534	1,530,534
State Homeowners Property Tax Relief	—	—	—	—	73,976	73,976
State Gasoline Tax	579,604	—	579,604	1,050,670	—	1,050,670
Other State Grants	1,018,539	1,025	1,019,564	570,582	3,226	573,808
County Grants	—	—	—	242,832	—	242,832
Federal Grants	—	—	—	638,468	—	638,468
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	225,535	—	225,535	355,416	—	355,416
Special Police Department Services	24,580	—	24,580	48,532	—	48,532
Special Fire Department Services and First Aid and Ambulance Charges	109,975	—	109,975	418,789	—	418,789
Engineering Fees, Inspections, and Other	12,644	—	12,644	157,887	—	157,887
Sewer Service Charges and Connection Fees	—	—	—	1,014,571	—	1,014,571
Solid Waste Revenues	—	—	—	2,809,973	—	2,809,973
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	937,312	—	937,312	231,412	—	231,412
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,744,788	—	7,744,788
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,512,181	—	10,512,181	—	—	—
Other Current Service Charges	11,790	—	11,790	30,574	—	30,574
Other Revenues						
Sale of Real and Personal Property	—	1	1	9,683	100	9,783
Contributions from Non-Government Sources	—	—	—	27,987	—	27,987
Other Sources of Revenues	—	264,239	264,239	1,629,130	369,315	1,998,445
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,488,795	$ 11,132,358	$ 25,621,153	$ 21,941,265	$ 26,292,168	$ 48,233,433

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County) Functional Revenues	Fowler (Fresno County) General Revenues	Fowler (Fresno County) Total Revenues	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 182,590	$ 182,590	$ —	$ 30,873,512	$ 30,873,512
Voter Approved Indebtedness Property Tax	—	—	—	625,897	—	625,897
Other Property Taxes	—	320,803	320,803	—	14,321,735	14,321,735
Sales and Use Taxes	—	787,391	787,391	—	26,535,685	26,535,685
Transportation Tax	108,230	—	108,230	720,395	—	720,395
Transient Lodging Taxes	—	—	—	—	2,017,604	2,017,604
Franchises	—	109,572	109,572	—	7,383,150	7,383,150
Business License Taxes	—	18,766	18,766	—	5,391,855	5,391,855
Real Property Transfer Taxes	—	17,663	17,663	—	1,784,668	1,784,668
Utility Users Tax	—	258,682	258,682	—	—	—
Other Non-Property Taxes	116,535	208,166	324,701	8,867,917	5,805,145	14,673,062
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,458,008	—	1,458,008
Police	—	—	—	—	—	—
Lighting	—	—	—	120,935	—	120,935
Other	—	—	—	1,296,907	—	1,296,907
Licenses and Permits						
Construction Permits	187,612	—	187,612	5,574,099	—	5,574,099
Other Licenses and Permits	253	—	253	206,343	—	206,343
Fines and Forfeitures						
Vehicle Code Fines	24,265	—	24,265	2,012,981	—	2,012,981
Other Fines, Forfeitures, and Penalties	—	314	314	123,390	682,352	805,742
Revenue From Use of Money and Property						
Investment Earnings	21,045	2,387	23,432	2,845,356	1,894,428	4,739,784
Rents, Concessions, Royalties and Other	—	16,612	16,612	1,278,798	411,621	1,690,419
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,433	121,433	—	4,623,173	4,623,173
State Homeowners Property Tax Relief	—	6,685	6,685	6,195	456,807	463,002
State Gasoline Tax	93,861	—	93,861	3,880,920	—	3,880,920
Other State Grants	1,074,292	158	1,074,450	1,583,141	1,633,708	3,216,849
County Grants	—	—	—	482,767	—	482,767
Federal Grants	121,499	—	121,499	4,558,514	—	4,558,514
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,278	—	49,278	3,155,215	—	3,155,215
Special Police Department Services	6,375	—	6,375	1,086,240	—	1,086,240
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,265,169	—	1,265,169
Engineering Fees, Inspections, and Other	34,475	—	34,475	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	553,987	—	553,987	5,361,519	—	5,361,519
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,637	—	6,637	2,997,706	—	2,997,706
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	809,886	—	809,886	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	926	—	926	975,088	—	975,088
Other Revenues						
Sale of Real and Personal Property	—	—	—	83,355	58	83,413
Contributions from Non-Government Sources	—	—	—	311,426	—	311,426
Other Sources of Revenues	64,800	—	64,800	323,301	—	323,301
Other Financing Sources						
Sale of Bonds	—	—	—	25,040,417	—	25,040,417
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,273,956	$ 2,051,222	$ 5,325,178	$ 76,241,999	$ 103,815,501	$ 180,057,500

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,041,996	$ 41,041,996	$ —	$ 16,350,994	$ 16,350,994
Voter Approved Indebtedness Property Tax	6,768,814	—	6,768,814	—	—	—
Other Property Taxes	—	25,637,918	25,637,918	—	7,751,677	7,751,677
Sales and Use Taxes	—	53,135,802	53,135,802	—	13,162,006	13,162,006
Transportation Tax	22,881,385	—	22,881,385	1,491,634	—	1,491,634
Transient Lodging Taxes	—	2,523,530	2,523,530	—	1,739,144	1,739,144
Franchises	—	5,366,680	5,366,680	—	4,821,114	4,821,114
Business License Taxes	—	15,230,296	15,230,296	—	1,120,690	1,120,690
Real Property Transfer Taxes	—	2,066,946	2,066,946	—	876,606	876,606
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	82,861	15,333,334	15,416,195	90,180	2,524,182	2,614,362
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	6,111,799	—	6,111,799	1,044,785	—	1,044,785
Other Licenses and Permits	3,337,493	—	3,337,493	551,515	—	551,515
Fines and Forfeitures						
Vehicle Code Fines	2,038,485	—	2,038,485	1,613,779	—	1,613,779
Other Fines, Forfeitures, and Penalties	908,585	3,020	911,605	—	1,025,835	1,025,835
Revenue From Use of Money and Property						
Investment Earnings	7,056,378	251,052	7,307,430	559,091	1,106,660	1,665,751
Rents, Concessions, Royalties and Other	113,478	—	113,478	55,392	1,318,072	1,373,464
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,856,430	4,856,430	—	2,922,032	2,922,032
State Homeowners Property Tax Relief	10,262	771,547	781,809	—	190,780	190,780
State Gasoline Tax	8,153,844	—	8,153,844	2,473,913	—	2,473,913
Other State Grants	8,055,268	1,361,239	9,416,507	1,911,016	4,614	1,915,630
County Grants	10,048,315	—	10,048,315	348,640	—	348,640
Federal Grants	54,303,794	—	54,303,794	2,888,433	—	2,888,433
Other Taxes In-Lieu	9,173,498	—	9,173,498	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,716,783	—	5,716,783	790,772	—	790,772
Special Police Department Services	6,514,562	—	6,514,562	1,035,627	—	1,035,627
Special Fire Department Services and First Aid and Ambulance Charges	429,262	—	429,262	1,323,722	—	1,323,722
Engineering Fees, Inspections, and Other	3,827,474	—	3,827,474	226,062	—	226,062
Sewer Service Charges and Connection Fees	50,777,659	—	50,777,659	4,329,014	—	4,329,014
Solid Waste Revenues	48,500,795	—	48,500,795	8,497,138	—	8,497,138
Parking Facilities	4,983,578	—	4,983,578	12,564	—	12,564
Parks and Recreation Fees	2,908,065	—	2,908,065	602,447	—	602,447
Golf Course Fees	—	—	—	564,232	—	564,232
Water Service Charges and Connection Fees	43,302,192	—	43,302,192	18,021,428	—	18,021,428
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	17,238,903	—	17,238,903	1,079,421	—	1,079,421
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,006,231	—	8,006,231	—	—	—
Quasi-External Transactions	3,760,237	—	3,760,237	512,270	—	512,270
Other Current Service Charges	9,114,727	—	9,114,727	1,086,828	—	1,086,828
Other Revenues						
Sale of Real and Personal Property	726,917	—	726,917	—	14,150	14,150
Contributions from Non-Government Sources	91,584	—	91,584	—	—	—
Other Sources of Revenues	15,949,965	—	15,949,965	3,157,462	504,748	3,662,210
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	87,299,861	—	87,299,861	14,992,000	—	14,992,000
Total Functional and General Revenues	$ 448,193,054	$ 167,579,790	$ 615,772,844	$ 69,259,365	$ 55,433,304	$ 124,692,669

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues	Garden Grove (Orange County) Functional Revenues	Garden Grove (Orange County) General Revenues	Garden Grove (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,794,082	$ 1,794,082	$ —	$ 9,292,874	$ 9,292,874
Voter Approved Indebtedness Property Tax	—	—	—	2,019,952	—	2,019,952
Other Property Taxes	—	1,176,640	1,176,640	—	9,893,865	9,893,865
Sales and Use Taxes	—	975,116	975,116	—	15,013,131	15,013,131
Transportation Tax	4,032,263	—	4,032,263	—	—	—
Transient Lodging Taxes	—	129,441	129,441	—	9,820,457	9,820,457
Franchises	—	186,600	186,600	—	2,088,276	2,088,276
Business License Taxes	—	129,251	129,251	—	2,349,706	2,349,706
Real Property Transfer Taxes	—	163,334	163,334	—	830,305	830,305
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,328,710	283,963	3,612,673	—	4,892,267	4,892,267
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,323,513	—	1,323,513
Other	656,798	—	656,798	693,743	—	693,743
Licenses and Permits						
Construction Permits	452,381	—	452,381	856,125	—	856,125
Other Licenses and Permits	—	—	—	381,632	74,030	455,662
Fines and Forfeitures						
Vehicle Code Fines	55,055	—	55,055	2,261,726	—	2,261,726
Other Fines, Forfeitures, and Penalties	—	38,450	38,450	59,745	276	60,021
Revenue From Use of Money and Property						
Investment Earnings	960,177	223,175	1,183,352	525,458	1,909,823	2,435,281
Rents, Concessions, Royalties and Other	3,793,502	42,096	3,835,598	—	177,002	177,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	483,952	483,952	—	4,730,408	4,730,408
State Homeowners Property Tax Relief	—	30,787	30,787	38,136	109,687	147,823
State Gasoline Tax	421,118	—	421,118	3,147,916	—	3,147,916
Other State Grants	915,483	806	916,289	1,672,496	35,742	1,708,238
County Grants	—	6,950	6,950	3,892,720	—	3,892,720
Federal Grants	566,408	—	566,408	7,130,653	—	7,130,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450,517	—	450,517	939,643	—	939,643
Special Police Department Services	12,685	—	12,685	900,519	—	900,519
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	654,004	—	654,004
Engineering Fees, Inspections, and Other	369,830	—	369,830	—	—	—
Sewer Service Charges and Connection Fees	3,570,726	—	3,570,726	—	—	—
Solid Waste Revenues	1,307,663	—	1,307,663	—	—	—
Parking Facilities	—	—	—	28,196	—	28,196
Parks and Recreation Fees	1,768,596	—	1,768,596	611,948	—	611,948
Golf Course Fees	—	—	—	616,054	—	616,054
Water Service Charges and Connection Fees	2,391,200	—	2,391,200	17,943,043	—	17,943,043
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,692,665	—	5,692,665
Other Current Service Charges	697,098	—	697,098	25,849,623	—	25,849,623
Other Revenues						
Sale of Real and Personal Property	(20,790)	—	(20,790)	—	2,646	2,646
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,500,980	17,442	1,518,422	—	789,665	789,665
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,438,419	—	2,438,419
Total Functional and General Revenues	$ 27,230,400	$ 5,682,085	$ 32,912,485	$ 79,677,929	$ 62,010,160	$ 141,688,089

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County) Functional Revenues	Gardena (Los Angeles County) General Revenues	Gardena (Los Angeles County) Total Revenues	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,498,800	$ 4,498,800	$ —	$ 4,177,768	$ 4,177,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,138,618	1,138,618	—	2,457,877	2,457,877
Sales and Use Taxes	—	6,343,486	6,343,486	—	10,159,855	10,159,855
Transportation Tax	6,113,444	—	6,113,444	—	—	—
Transient Lodging Taxes	—	574,202	574,202	—	782,063	782,063
Franchises	—	2,057,801	2,057,801	—	1,117,294	1,117,294
Business License Taxes	—	2,079,513	2,079,513	—	522,806	522,806
Real Property Transfer Taxes	—	—	—	—	596,295	596,295
Utility Users Tax	—	4,387,630	4,387,630	—	4,106,877	4,106,877
Other Non-Property Taxes	713,566	8,930,070	9,643,636	24,730,054	2,638,068	27,368,122
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	482,115	—	482,115	—	—	—
Other	475,468	—	475,468	—	—	—
Licenses and Permits						
Construction Permits	701,623	—	701,623	—	—	—
Other Licenses and Permits	196,020	—	196,020	—	11,706	11,706
Fines and Forfeitures						
Vehicle Code Fines	683,647	—	683,647	—	—	—
Other Fines, Forfeitures, and Penalties	186,944	6,007	192,951	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	171,933	—	171,933	2,808,376	720,033	3,528,409
Rents, Concessions, Royalties and Other	126,686	—	126,686	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,265,780	2,265,780	—	301,074	301,074
State Homeowners Property Tax Relief	—	50,764	50,764	—	41,149	41,149
State Gasoline Tax	1,047,262	—	1,047,262	1,342,056	—	1,342,056
Other State Grants	2,465,462	61,572	2,527,034	2,073,843	—	2,073,843
County Grants	—	—	—	86,000	—	86,000
Federal Grants	3,526,393	—	3,526,393	2,152,562	—	2,152,562
Other Taxes In-Lieu	—	—	—	3,395,603	—	3,395,603
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	640,891	—	640,891	1,322,329	—	1,322,329
Special Police Department Services	175,406	—	175,406	580,154	—	580,154
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	601,292	—	601,292
Engineering Fees, Inspections, and Other	1,679	—	1,679	3,833,753	—	3,833,753
Sewer Service Charges and Connection Fees	527,457	—	527,457	7,040,646	—	7,040,646
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	252,659	—	252,659	738,218	—	738,218
Golf Course Fees	—	—	—	90,444	—	90,444
Water Service Charges and Connection Fees	—	—	—	5,835,435	—	5,835,435
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,582,613	—	4,582,613	—	—	—
Quasi-External Transactions	1,469,268	—	1,469,268	—	—	—
Other Current Service Charges	398,995	—	398,995	3,085,109	—	3,085,109
Other Revenues						
Sale of Real and Personal Property	22,310	—	22,310	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	236,342	—	236,342	413,589	—	413,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,198,183	$ 32,394,243	$ 57,592,426	$ 60,129,463	$ 27,632,865	$ 87,762,328

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County) Functional Revenues	Glendale General Revenues	Glendale Total Revenues	Glendora (Los Angeles County) Functional Revenues	Glendora General Revenues	Glendora Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,009,050	$ 17,009,050	$ —	$ 2,909,242	$ 2,909,242
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,465,037	11,465,037	—	3,176,048	3,176,048
Sales and Use Taxes	—	20,734,423	20,734,423	—	5,013,176	5,013,176
Transportation Tax	2,759,475	—	2,759,475	1,723,099	—	1,723,099
Transient Lodging Taxes	—	2,213,218	2,213,218	—	76,269	76,269
Franchises	—	2,537,410	2,537,410	—	1,498,259	1,498,259
Business License Taxes	—	—	—	—	446,509	446,509
Real Property Transfer Taxes	—	1,148,352	1,148,352	—	231,144	231,144
Utility Users Tax	—	23,772,356	23,772,356	—	—	—
Other Non-Property Taxes	5,859,300	5,856,809	11,716,109	74,473	1,614,263	1,688,736
Special Benefit Assessments						
Fire and Paramedics	6,886,891	—	6,886,891	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	309,888	—	309,888
Other	—	—	—	68,421	—	68,421
Licenses and Permits						
Construction Permits	3,523,169	—	3,523,169	568,510	—	568,510
Other Licenses and Permits	847,314	—	847,314	229,896	—	229,896
Fines and Forfeitures						
Vehicle Code Fines	1,309,318	—	1,309,318	223,794	—	223,794
Other Fines, Forfeitures, and Penalties	512,873	—	512,873	—	174,352	174,352
Revenue From Use of Money and Property						
Investment Earnings	8,664,730	188,015	8,852,745	470,565	635,414	1,105,979
Rents, Concessions, Royalties and Other	168,289	2,156,983	2,325,272	—	444,705	444,705
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,564,934	4,564,934	—	923,387	923,387
State Homeowners Property Tax Relief	—	222,535	222,535	—	37,830	37,830
State Gasoline Tax	4,083,083	—	4,083,083	1,029,467	—	1,029,467
Other State Grants	2,077,273	151,424	2,228,697	967,442	3,582	971,024
County Grants	—	—	—	—	104,557	104,557
Federal Grants	27,269,448	—	27,269,448	891,200	—	891,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,180,786	—	1,180,786	542,743	—	542,743
Special Police Department Services	819,904	—	819,904	87,009	—	87,009
Special Fire Department Services and First Aid and Ambulance Charges	2,526,565	—	2,526,565	—	—	—
Engineering Fees, Inspections, and Other	36,144	—	36,144	189,535	—	189,535
Sewer Service Charges and Connection Fees	16,347,455	—	16,347,455	—	—	—
Solid Waste Revenues	19,954,731	—	19,954,731	—	—	—
Parking Facilities	7,157,573	—	7,157,573	—	—	—
Parks and Recreation Fees	1,607,043	—	1,607,043	504,273	—	504,273
Golf Course Fees	—	—	—	425,382	—	425,382
Water Service Charges and Connection Fees	30,956,108	—	30,956,108	9,471,446	—	9,471,446
Electric Revenues	150,545,048	—	150,545,048	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,310,138	—	8,310,138	28,787	—	28,787
Quasi-External Transactions	11,738,568	—	11,738,568	—	—	—
Other Current Service Charges	2,274,346	—	2,274,346	170,312	—	170,312
Other Revenues						
Sale of Real and Personal Property	14,545	—	14,545	—	1,989	1,989
Contributions from Non-Government Sources	1,694,958	—	1,694,958	25,180	—	25,180
Other Sources of Revenues	2,270,155	1,156,517	3,426,672	56,673	—	56,673
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,285,000	—	10,285,000
Total Functional and General Revenues	$ 321,395,230	$ 93,177,063	$ 414,572,293	$ 28,343,095	$ 17,290,726	$ 45,633,821

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County) Functional Revenues	Goleta General Revenues	Goleta Total Revenues	Gonzales (Monterey County) Functional Revenues	Gonzales General Revenues	Gonzales Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,911,452	$ 1,911,452	$ —	$ 418,890	$ 418,890
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,629,996	1,629,996	—	467,604	467,604
Sales and Use Taxes	—	4,467,771	4,467,771	—	346,591	346,591
Transportation Tax	26,727	—	26,727	175,494	—	175,494
Transient Lodging Taxes	—	2,282,932	2,282,932	—	2,433	2,433
Franchises	—	946,066	946,066	—	48,885	48,885
Business License Taxes	—	29,740	29,740	—	46,971	46,971
Real Property Transfer Taxes	—	170,908	170,908	—	22,345	22,345
Utility Users Tax	—	—	—	—	230,321	230,321
Other Non-Property Taxes	—	1,290,190	1,290,190	16,021	77,925	93,946
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	95,585	—	95,585	—	—	—
Other	193,710	—	193,710	489,315	—	489,315
Licenses and Permits						
Construction Permits	376,090	—	376,090	14,546	—	14,546
Other Licenses and Permits	—	—	—	42,825	—	42,825
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26,244	—	26,244
Other Fines, Forfeitures, and Penalties	—	206,399	206,399	—	9,895	9,895
Revenue From Use of Money and Property						
Investment Earnings	61,762	162,205	223,967	171,402	30,008	201,410
Rents, Concessions, Royalties and Other	—	6,567	6,567	—	65,667	65,667
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,500,247	1,500,247	—	141,216	141,216
State Homeowners Property Tax Relief	—	20,037	20,037	—	2,777	2,777
State Gasoline Tax	847,230	—	847,230	280,175	—	280,175
Other State Grants	983,822	855,621	1,839,443	146,137	300	146,437
County Grants	—	—	—	—	—	—
Federal Grants	81,959	—	81,959	211,745	—	211,745
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	487,597	—	487,597	47,473	—	47,473
Special Police Department Services	—	—	—	9,386	—	9,386
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	109,000	—	109,000
Engineering Fees, Inspections, and Other	99,730	—	99,730	4,744	—	4,744
Sewer Service Charges and Connection Fees	—	—	—	685,537	—	685,537
Solid Waste Revenues	—	—	—	750,980	—	750,980
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,290	—	14,290	49,772	—	49,772
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,174,493	—	1,174,493
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	191,211	—	191,211	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	160,368	71,072	231,440
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,459,713	$ 15,480,131	$ 18,939,844	$ 4,565,657	$ 1,982,900	$ 6,548,557

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Grass Valley (Nevada County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 361,453	$ 361,453	$ —	$ 1,659,610	$ 1,659,610
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	671,912	671,912	—	672,243	672,243
Sales and Use Taxes	—	622,523	622,523	—	3,233,107	3,233,107
Transportation Tax	179,160	—	179,160	—	—	—
Transient Lodging Taxes	—	—	—	—	425,385	425,385
Franchises	—	426,999	426,999	—	315,923	315,923
Business License Taxes	—	94,433	94,433	—	180,336	180,336
Real Property Transfer Taxes	—	50,560	50,560	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	13,464	197,630	211,094	251,191	1,013,179	1,264,370
Special Benefit Assessments						
Fire and Paramedics	—	—	—	181,739	—	181,739
Police	—	—	—	—	—	—
Lighting	—	—	—	51,934	—	51,934
Other	12,383	—	12,383	59,804	—	59,804
Licenses and Permits						
Construction Permits	63,004	—	63,004	—	—	—
Other Licenses and Permits	—	31,726	31,726	23,644	—	23,644
Fines and Forfeitures						
Vehicle Code Fines	77,000	—	77,000	177,547	—	177,547
Other Fines, Forfeitures, and Penalties	78	7,999	8,077	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	51,037	55,177	106,214	361,060	231,136	592,196
Rents, Concessions, Royalties and Other	—	21,462	21,462	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,187	132,187	—	346,507	346,507
State Homeowners Property Tax Relief	—	6,008	6,008	—	23,020	23,020
State Gasoline Tax	233,300	—	233,300	283,887	—	283,887
Other State Grants	137,028	—	137,028	226,600	10,960	237,560
County Grants	—	—	—	—	—	—
Federal Grants	8,315	—	8,315	849,662	—	849,662
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	57,915	—	57,915	446,625	—	446,625
Special Police Department Services	17,536	—	17,536	29,900	—	29,900
Special Fire Department Services and First Aid and Ambulance Charges	6,546	—	6,546	256,777	—	256,777
Engineering Fees, Inspections, and Other	47,572	—	47,572	158,380	—	158,380
Sewer Service Charges and Connection Fees	1,523,533	—	1,523,533	2,439,714	—	2,439,714
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,214	—	30,214	64,188	—	64,188
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,117,985	—	1,117,985
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	911,046	—	911,046	47,887	—	47,887
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,623	7,623
Contributions from Non-Government Sources	—	—	—	22,400	—	22,400
Other Sources of Revenues	106	584,650	584,756	8,567	70,369	78,936
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,369,237	$ 3,264,719	$ 6,633,956	$ 7,059,491	$ 8,189,398	$ 15,248,889

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County) Functional Revenues	Greenfield (Monterey County) General Revenues	Greenfield (Monterey County) Total Revenues	Gridley (Butte County) Functional Revenues	Gridley (Butte County) General Revenues	Gridley (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 259,190	$ 259,190	$ —	$ 312,134	$ 312,134
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	703,596	703,596	—	309,150	309,150
Sales and Use Taxes	—	469,601	469,601	—	709,279	709,279
Transportation Tax	1,055,953	—	1,055,953	167,641	—	167,641
Transient Lodging Taxes	—	12,107	12,107	—	23,860	23,860
Franchises	—	58,589	58,589	—	50,172	50,172
Business License Taxes	—	20,132	20,132	—	15,830	15,830
Real Property Transfer Taxes	—	76,389	76,389	—	25,335	25,335
Utility Users Tax	—	188,866	188,866	—	—	—
Other Non-Property Taxes	1,448,758	128,749	1,577,507	113,213	203,553	316,766
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,726	—	17,726	21,989	—	21,989
Licenses and Permits						
Construction Permits	882,434	—	882,434	233,247	—	233,247
Other Licenses and Permits	1,757	—	1,757	1,617	87,664	89,281
Fines and Forfeitures						
Vehicle Code Fines	45,410	—	45,410	27,574	—	27,574
Other Fines, Forfeitures, and Penalties	—	10,483	10,483	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	78,588	20,698	99,286	49,455	67,575	117,030
Rents, Concessions, Royalties and Other	12,300	1,440	13,740	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	304,800	304,800	—	5,151	5,151
State Homeowners Property Tax Relief	—	2,083	2,083	—	7,547	7,547
State Gasoline Tax	232,418	—	232,418	118,534	—	118,534
Other State Grants	143,879	298	144,177	733,090	198	733,288
County Grants	—	—	—	5,000	28,153	33,153
Federal Grants	1,145,221	—	1,145,221	897,108	—	897,108
Other Taxes In-Lieu	—	—	—	—	2,354	2,354
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,864	—	129,864	164,610	—	164,610
Special Police Department Services	34,315	—	34,315	450,292	—	450,292
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	81,128	—	81,128	235,970	—	235,970
Sewer Service Charges and Connection Fees	412,460	—	412,460	798,112	—	798,112
Solid Waste Revenues	1,249,466	—	1,249,466	651,002	—	651,002
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	55,439	—	55,439
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	987,770	—	987,770	820,279	—	820,279
Electric Revenues	—	—	—	4,275,469	—	4,275,469
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,016	—	10,016	10,201	—	10,201
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	554	—	554	291,248	—	291,248
Other Revenues						
Sale of Real and Personal Property	4,500	—	4,500	—	—	—
Contributions from Non-Government Sources	71	—	71	16,639	—	16,639
Other Sources of Revenues	1,829,759	8,917	1,838,676	492,270	—	492,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,804,347	$ 2,265,938	$ 12,070,285	$ 10,629,999	$ 1,847,955	$ 12,477,954

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Guadalupe (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 702,332	$ 702,332	$ —	$ 504,461	$ 504,461
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	708,218	708,218	—	62,852	62,852
Sales and Use Taxes	—	611,751	611,751	—	145,543	145,543
Transportation Tax	258,200	—	258,200	—	—	—
Transient Lodging Taxes	—	180,661	180,661	—	—	—
Franchises	—	476,997	476,997	—	135,541	135,541
Business License Taxes	—	71,664	71,664	—	19,085	19,085
Real Property Transfer Taxes	—	102,181	102,181	—	13,803	13,803
Utility Users Tax	—	146,183	146,183	—	237,719	237,719
Other Non-Property Taxes	214,230	217,860	432,090	—	56,591	56,591
Special Benefit Assessments						
Fire and Paramedics	9,357	—	9,357	—	—	—
Police	—	—	—	73,819	—	73,819
Lighting	388,544	—	388,544	49,226	—	49,226
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	129,693	—	129,693	293,155	—	293,155
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	68,781	—	68,781	—	—	—
Other Fines, Forfeitures, and Penalties	26,008	—	26,008	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,968	—	90,968	2,508	—	2,508
Rents, Concessions, Royalties and Other	31,710	—	31,710	180,781	—	180,781
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	345,954	345,954	—	—	—
State Homeowners Property Tax Relief	—	19,140	19,140	—	1,250	1,250
State Gasoline Tax	262,848	—	262,848	177,174	—	177,174
Other State Grants	742,375	456	742,831	16,334	—	16,334
County Grants	—	—	—	—	—	—
Federal Grants	868,876	—	868,876	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	188,711	—	188,711	34,861	—	34,861
Special Police Department Services	38,817	—	38,817	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,675	—	9,675	—	—	—
Engineering Fees, Inspections, and Other	44,815	—	44,815	—	—	—
Sewer Service Charges and Connection Fees	1,134,479	—	1,134,479	1,561,860	—	1,561,860
Solid Waste Revenues	—	—	—	368,476	—	368,476
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	139,247	—	139,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,727,100	—	1,727,100	1,180,481	—	1,180,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	204,755	—	204,755
Quasi-External Transactions	221,288	—	221,288	—	—	—
Other Current Service Charges	99,740	—	99,740	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,961	—	1,961	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,697,423	$ 3,583,397	$ 10,280,820	$ 4,143,430	$ 1,176,845	$ 5,320,275

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Gustine (Merced County) Functional Revenues	Gustine (Merced County) General Revenues	Gustine (Merced County) Total Revenues	Half Moon Bay (San Mateo County) Functional Revenues	Half Moon Bay (San Mateo County) General Revenues	Half Moon Bay (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 379,132	$ 379,132	$ —	$ 995,564	$ 995,564
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	159,496	159,496	—	644,538	644,538
Sales and Use Taxes	—	221,305	221,305	—	1,397,132	1,397,132
Transportation Tax	—	—	—	185,974	—	185,974
Transient Lodging Taxes	—	246	246	400,000	2,438,333	2,838,333
Franchises	—	155,579	155,579	—	319,030	319,030
Business License Taxes	—	29,012	29,012	—	229,771	229,771
Real Property Transfer Taxes	—	—	—	—	216,038	216,038
Utility Users Tax	—	272,995	272,995	—	—	—
Other Non-Property Taxes	—	60,000	60,000	—	360,934	360,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	100,461	—	100,461	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	74,436	—	74,436	201,407	—	201,407
Other Licenses and Permits	6,159	—	6,159	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	74,704	—	74,704
Other Fines, Forfeitures, and Penalties	—	7,026	7,026	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,710	18,326	27,036	257,991	84,696	342,687
Rents, Concessions, Royalties and Other	—	8,713	8,713	40,437	—	40,437
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	318,530	318,530	—	288,152	288,152
State Homeowners Property Tax Relief	—	9,618	9,618	—	8,355	8,355
State Gasoline Tax	91,439	—	91,439	242,846	—	242,846
Other State Grants	176,951	69	177,020	539,965	41,917	581,882
County Grants	—	—	—	995,076	—	995,076
Federal Grants	58,266	—	58,266	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,496	—	39,496	161,015	—	161,015
Special Police Department Services	250	—	250	50,011	—	50,011
Special Fire Department Services and First Aid and Ambulance Charges	199	—	199	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,741	—	2,741
Sewer Service Charges and Connection Fees	1,441,336	—	1,441,336	2,124,460	—	2,124,460
Solid Waste Revenues	395,188	—	395,188	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	357	—	357	686,806	—	686,806
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	737,620	—	737,620	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	167,247	—	167,247	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,272	—	1,272	646,832	—	646,832
Other Revenues						
Sale of Real and Personal Property	—	—	—	18	—	18
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	242,729	—	242,729
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,100,000	—	3,100,000
Total Functional and General Revenues	$ 3,299,387	$ 1,640,047	$ 4,939,434	$ 9,953,012	$ 7,024,460	$ 16,977,472

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County) Functional Revenues	Hanford (Kings County) General Revenues	Hanford (Kings County) Total Revenues	Hawaiian Gardens (Los Angeles County) Functional Revenues	Hawaiian Gardens (Los Angeles County) General Revenues	Hawaiian Gardens (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,727,764	$ 3,727,764	$ —	$ 27,016	$ 27,016
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,548,693	2,548,693	—	876,088	876,088
Sales and Use Taxes	—	3,699,427	3,699,427	—	474,141	474,141
Transportation Tax	137,244	—	137,244	195,730	—	195,730
Transient Lodging Taxes	—	287,689	287,689	—	—	—
Franchises	—	665,590	665,590	—	155,249	155,249
Business License Taxes	—	504,837	504,837	—	145,339	145,339
Real Property Transfer Taxes	—	216,407	216,407	—	52,547	52,547
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,904,530	1,326,701	4,231,231	—	141,335	141,335
Special Benefit Assessments						
Fire and Paramedics	78,634	—	78,634	—	—	—
Police	159,969	—	159,969	—	—	—
Lighting	—	—	—	246,132	—	246,132
Other	388,184	—	388,184	—	—	—
Licenses and Permits						
Construction Permits	889,836	—	889,836	166,618	—	166,618
Other Licenses and Permits	20,383	1,420	21,803	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	288,437	—	288,437	126,193	—	126,193
Other Fines, Forfeitures, and Penalties	292	22,129	22,421	4,529	—	4,529
Revenue From Use of Money and Property						
Investment Earnings	680,610	659,236	1,339,846	228	394,442	394,670
Rents, Concessions, Royalties and Other	111,166	217,590	328,756	—	23,484	23,484
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	499,130	499,130	—	144,548	144,548
State Homeowners Property Tax Relief	—	61,576	61,576	—	—	—
State Gasoline Tax	1,239,271	—	1,239,271	294,557	—	294,557
Other State Grants	1,976,560	(4,342)	1,972,218	269,986	540	270,526
County Grants	1,000	—	1,000	—	—	—
Federal Grants	1,327,109	—	1,327,109	607,059	—	607,059
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	475,375	—	475,375	160	—	160
Special Police Department Services	235,153	—	235,153	8,375	—	8,375
Special Fire Department Services and First Aid and Ambulance Charges	35,042	—	35,042	—	—	—
Engineering Fees, Inspections, and Other	393,821	—	393,821	13,923	—	13,923
Sewer Service Charges and Connection Fees	4,779,913	—	4,779,913	—	—	—
Solid Waste Revenues	5,234,111	—	5,234,111	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	249,995	—	249,995	88,781	—	88,781
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,247,404	—	4,247,404	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	90,442	—	90,442	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	19,446	—	19,446
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,493,167	—	1,493,167	47,734	—	47,734
Other Revenues						
Sale of Real and Personal Property	78,030	—	78,030	—	—	—
Contributions from Non-Government Sources	661,500	—	661,500	—	—	—
Other Sources of Revenues	39,906	—	39,906	(390)	10,173,589	10,173,199
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,217,084	$ 14,433,847	$ 42,650,931	$ 2,089,061	$ 12,608,318	$ 14,697,379

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County) Functional Revenues	Hawthorne (Los Angeles County) General Revenues	Hawthorne (Los Angeles County) Total Revenues	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,459,896	$ 3,459,896	$ —	$ 19,597,178	$ 19,597,178
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,702,307	4,702,307	—	7,717,614	7,717,614
Sales and Use Taxes	—	7,764,639	7,764,639	—	20,904,976	20,904,976
Transportation Tax	850,500	—	850,500	449,263	—	449,263
Transient Lodging Taxes	—	1,737,700	1,737,700	—	1,182,690	1,182,690
Franchises	—	2,332,217	2,332,217	—	6,624,327	6,624,327
Business License Taxes	—	4,312,201	4,312,201	—	2,464,038	2,464,038
Real Property Transfer Taxes	—	334,420	334,420	—	9,726,317	9,726,317
Utility Users Tax	—	6,054,720	6,054,720	—	1,121,707	1,121,707
Other Non-Property Taxes	263,674	2,250,462	2,514,136	196,934	6,591,396	6,788,330
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	193,109	—	193,109	—	—	—
Lighting	561,401	—	561,401	—	—	—
Other	186,582	—	186,582	439,479	—	439,479
Licenses and Permits						
Construction Permits	893,629	—	893,629	2,162,249	—	2,162,249
Other Licenses and Permits	553,528	—	553,528	953,039	22,661	975,700
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,668,750	—	1,668,750
Other Fines, Forfeitures, and Penalties	311,875	1,448,174	1,760,049	18,596	—	18,596
Revenue From Use of Money and Property						
Investment Earnings	707,958	877,494	1,585,452	2,720,484	1,189,191	3,909,675
Rents, Concessions, Royalties and Other	—	116,340	116,340	64,315	138,780	203,095
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,934,713	1,934,713	—	1,619,031	1,619,031
State Homeowners Property Tax Relief	—	35,837	35,837	—	221,403	221,403
State Gasoline Tax	1,612,253	—	1,612,253	4,348,225	—	4,348,225
Other State Grants	2,769,198	1,164	2,770,362	6,357,580	—	6,357,580
County Grants	2,382,658	—	2,382,658	720,596	—	720,596
Federal Grants	35,139,262	—	35,139,262	6,781,123	—	6,781,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,062	—	165,062	1,427,254	—	1,427,254
Special Police Department Services	742,030	—	742,030	991,143	—	991,143
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	371,000	—	371,000
Engineering Fees, Inspections, and Other	—	—	—	1,323,645	—	1,323,645
Sewer Service Charges and Connection Fees	293,570	—	293,570	19,785,938	—	19,785,938
Solid Waste Revenues	—	—	—	97	—	97
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	482,426	—	482,426	170,571	—	170,571
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	32,271,827	—	32,271,827
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	677,157	—	677,157	2,567,609	—	2,567,609
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	69,710	—	69,710	1,127,069	—	1,127,069
Other Revenues						
Sale of Real and Personal Property	—	17,596	17,596	213,968	—	213,968
Contributions from Non-Government Sources	—	100,000	100,000	126,325	—	126,325
Other Sources of Revenues	329,193	2,742,778	3,071,971	2,802,193	84,353	2,886,546
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,000,000	—	2,000,000	2,250,000	—	2,250,000
Total Functional and General Revenues	$ 51,184,775	$ 40,222,658	$ 91,407,433	$ 92,309,272	$ 79,205,662	$ 171,514,934

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County) Functional Revenues	Healdsburg (Sonoma County) General Revenues	Healdsburg (Sonoma County) Total Revenues	Hemet (Riverside County) Functional Revenues	Hemet (Riverside County) General Revenues	Hemet (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 513,112	$ 513,112	$ —	$ 3,170,413	$ 3,170,413
Voter Approved Indebtedness Property Tax	545,574	—	545,574	—	—	—
Other Property Taxes	—	618,369	618,369	—	308,045	308,045
Sales and Use Taxes	—	2,194,769	2,194,769	—	7,577,511	7,577,511
Transportation Tax	163,851	—	163,851	1,841,621	—	1,841,621
Transient Lodging Taxes	1,021,922	—	1,021,922	—	606,166	606,166
Franchises	—	304,290	304,290	—	2,576,983	2,576,983
Business License Taxes	—	198,000	198,000	—	522,873	522,873
Real Property Transfer Taxes	—	105,987	105,987	—	591,781	591,781
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	655,280	655,280	—	2,307,904	2,307,904
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,037,904	—	2,037,904
Other	—	—	—	346,436	—	346,436
Licenses and Permits						
Construction Permits	112,877	—	112,877	3,488,981	—	3,488,981
Other Licenses and Permits	—	—	—	20,588	82,477	103,065
Fines and Forfeitures						
Vehicle Code Fines	75,719	—	75,719	253,173	—	253,173
Other Fines, Forfeitures, and Penalties	—	1,374	1,374	—	97,541	97,541
Revenue From Use of Money and Property						
Investment Earnings	691,228	122,366	813,594	527,573	346,122	873,695
Rents, Concessions, Royalties and Other	—	764,392	764,392	—	374,484	374,484
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	270,441	270,441	—	4,868,769	4,868,769
State Homeowners Property Tax Relief	6,247	19,948	26,195	—	70,873	70,873
State Gasoline Tax	221,231	—	221,231	1,215,340	—	1,215,340
Other State Grants	749,209	688	749,897	1,686,923	34,693	1,721,616
County Grants	165,002	—	165,002	—	—	—
Federal Grants	276,382	—	276,382	1,929,553	—	1,929,553
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,610,349	—	1,610,349
Special Police Department Services	74,105	—	74,105	220,917	—	220,917
Special Fire Department Services and First Aid and Ambulance Charges	280,713	—	280,713	65,078	—	65,078
Engineering Fees, Inspections, and Other	—	—	—	2,141,902	—	2,141,902
Sewer Service Charges and Connection Fees	4,323,805	—	4,323,805	2,146,004	—	2,146,004
Solid Waste Revenues	—	—	—	8,883,466	—	8,883,466
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,953,043	—	3,953,043	5,595,634	—	5,595,634
Electric Revenues	9,310,107	—	9,310,107	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	213,499	—	213,499	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,634	—	18,634	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,952,670	—	1,952,670	821,877	—	821,877
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	5,246,547	—	5,246,547
Other Sources of Revenues	4,840,949	—	4,840,949	—	53,429	53,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,996,767	$ 5,769,016	$ 34,765,783	$ 40,079,866	$ 23,590,064	$ 63,669,930

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County) Functional Revenues	Hercules General Revenues	Hercules Total Revenues	Hermosa Beach (Los Angeles County) Functional Revenues	Hermosa Beach General Revenues	Hermosa Beach Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,059,275	$ 1,059,275	$ —	$ 6,497,663	$ 6,497,663
Voter Approved Indebtedness Property Tax	(279)	—	(279)	—	—	—
Other Property Taxes	—	1,413,811	1,413,811	—	1,217,336	1,217,336
Sales and Use Taxes	—	722,076	722,076	—	2,153,169	2,153,169
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,477,612	1,477,612
Franchises	—	383,009	383,009	—	543,683	543,683
Business License Taxes	—	137,538	137,538	—	696,562	696,562
Real Property Transfer Taxes	—	278,793	278,793	—	279,627	279,627
Utility Users Tax	—	1,431,202	1,431,202	—	2,675,196	2,675,196
Other Non-Property Taxes	—	2,720,045	2,720,045	3,500	471,682	475,182
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,330,787	—	1,330,787	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	520,602	—	520,602
Other Licenses and Permits	—	—	—	363,645	—	363,645
Fines and Forfeitures						
Vehicle Code Fines	56,193	—	56,193	443,317	—	443,317
Other Fines, Forfeitures, and Penalties	—	—	—	—	15,789	15,789
Revenue From Use of Money and Property						
Investment Earnings	293,876	1,925,579	2,219,455	92,786	449,282	542,068
Rents, Concessions, Royalties and Other	149,433	31,704	181,137	—	924,050	924,050
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	609,699	609,699	—	127,163	127,163
State Homeowners Property Tax Relief	—	18,210	18,210	—	74,424	74,424
State Gasoline Tax	419,632	—	419,632	364,455	—	364,455
Other State Grants	1,532,952	(2,999)	1,529,953	1,031,815	729	1,032,544
County Grants	259,419	—	259,419	—	1,734,256	1,734,256
Federal Grants	—	—	—	54,620	—	54,620
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	511,269	—	511,269	635,740	—	635,740
Special Police Department Services	27,541	—	27,541	95,835	—	95,835
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	215,435	—	215,435
Engineering Fees, Inspections, and Other	1,093,600	—	1,093,600	86,460	—	86,460
Sewer Service Charges and Connection Fees	2,631,690	—	2,631,690	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	4,201,403	—	4,201,403
Parks and Recreation Fees	1,185,338	—	1,185,338	430,087	—	430,087
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	1,507,958	—	1,507,958	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,133	—	13,133
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	855,484	—	855,484	193,256	—	193,256
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	983	983
Contributions from Non-Government Sources	—	—	—	—	1,734,577	1,734,577
Other Sources of Revenues	623,025	1,269,571	1,892,596	1,064,403	—	1,064,403
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,477,918	$ 11,997,513	$ 24,475,431	$ 9,810,492	$ 21,073,783	$ 30,884,275

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County) Functional Revenues	Hesperia General Revenues	Hesperia Total Revenues	Hidden Hills (Los Angeles County) Functional Revenues	Hidden Hills General Revenues	Hidden Hills Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 75,471	$ 75,471	$ —	$ 471,638	$ 471,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,749,471	3,749,471	—	114,273	114,273
Sales and Use Taxes	—	4,454,285	4,454,285	—	29,336	29,336
Transportation Tax	2,995,897	—	2,995,897	57,530	—	57,530
Transient Lodging Taxes	—	428,309	428,309	—	—	—
Franchises	—	1,619,420	1,619,420	—	48,906	48,906
Business License Taxes	—	263,532	263,532	—	27,542	27,542
Real Property Transfer Taxes	—	617,947	617,947	—	62,550	62,550
Utility Users Tax	—	—	—	—	88,310	88,310
Other Non-Property Taxes	5,591,210	1,209,269	6,800,479	—	4,154	4,154
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,025,351	—	4,025,351	—	—	—
Other Licenses and Permits	229,391	—	229,391	455,497	—	455,497
Fines and Forfeitures						
Vehicle Code Fines	124,952	—	124,952	10,057	—	10,057
Other Fines, Forfeitures, and Penalties	—	247,014	247,014	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	399,560	2,472,579	2,872,139	3,284	89,292	92,576
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	456,984	456,984	—	50,714	50,714
State Homeowners Property Tax Relief	—	6,449	6,449	—	5,468	5,468
State Gasoline Tax	1,316,597	—	1,316,597	42,495	—	42,495
Other State Grants	643,313	42,176	685,489	98,890	—	98,890
County Grants	—	—	—	—	—	—
Federal Grants	1,039,198	—	1,039,198	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,212	—	337,212	39,777	—	39,777
Special Police Department Services	269,735	—	269,735	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	473,852	—	473,852	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	7,130	—	7,130
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	31,558	—	31,558
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,000	—	5,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	272,826	—	272,826	12,740	—	12,740
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	3,926	3,926
Other Sources of Revenues	—	1,096,903	1,096,903	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,880,000	—	16,880,000	—	—	—
Total Functional and General Revenues	$ 34,599,094	$ 16,739,809	$ 51,338,903	$ 763,958	$ 996,109	$ 1,760,067

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County) Functional Revenues	Highland General Revenues	Highland Total Revenues	Hillsborough (San Mateo County) Functional Revenues	Hillsborough General Revenues	Hillsborough Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,460,264	$ 2,460,264	$ —	$ 7,809,632	$ 7,809,632
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,664,258	2,664,258	—	597,210	597,210
Sales and Use Taxes	—	943,344	943,344	—	51,436	51,436
Transportation Tax	—	—	—	702,463	—	702,463
Transient Lodging Taxes	—	42,303	42,303	—	—	—
Franchises	—	1,145,319	1,145,319	—	586,374	586,374
Business License Taxes	—	85,765	85,765	—	639,134	639,134
Real Property Transfer Taxes	—	258,085	258,085	—	294,927	294,927
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,955,362	570,428	2,525,790	—	60,569	60,569
Special Benefit Assessments						
Fire and Paramedics	2,093,903	—	2,093,903	2,328,692	—	2,328,692
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	485,006	—	485,006	—	—	—
Licenses and Permits						
Construction Permits	977,449	—	977,449	869,697	—	869,697
Other Licenses and Permits	20,526	2,045	22,571	—	314,899	314,899
Fines and Forfeitures						
Vehicle Code Fines	52,274	—	52,274	—	—	—
Other Fines, Forfeitures, and Penalties	116,710	—	116,710	—	39,560	39,560
Revenue From Use of Money and Property						
Investment Earnings	1,018,272	132,486	1,150,758	406,020	232,314	638,334
Rents, Concessions, Royalties and Other	—	38,117	38,117	—	199,875	199,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	319,187	319,187	—	241,327	241,327
State Homeowners Property Tax Relief	—	70,378	70,378	—	67,952	67,952
State Gasoline Tax	925,400	—	925,400	217,071	—	217,071
Other State Grants	1,958,256	1,788	1,960,044	234,019	25,065	259,084
County Grants	724,710	—	724,710	—	—	—
Federal Grants	902,573	—	902,573	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	475,303	—	475,303	566,358	—	566,358
Special Police Department Services	—	—	—	20,815	—	20,815
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,580	—	44,580
Engineering Fees, Inspections, and Other	534,118	—	534,118	26,982	—	26,982
Sewer Service Charges and Connection Fees	—	—	—	5,040,986	—	5,040,986
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,814	—	9,814	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,942,747	—	5,942,747
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	313,892	—	313,892
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	57,581	57,581
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	49,679	—	49,679	480,325	227,514	707,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,299,355	$ 8,733,767	$ 21,033,122	$ 17,194,647	$ 11,445,369	$ 28,640,016

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County) Functional Revenues	Hollister (San Benito County) General Revenues	Hollister (San Benito County) Total Revenues	Holtville (Imperial County) Functional Revenues	Holtville (Imperial County) General Revenues	Holtville (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,053,257	$ 1,053,257	$ —	$ 331,265	$ 331,265
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,964,505	1,964,505	—	316,136	316,136
Sales and Use Taxes	—	2,431,040	2,431,040	—	67,737	67,737
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	97,294	97,294	—	1,654	1,654
Franchises	—	545,285	545,285	—	29,173	29,173
Business License Taxes	—	194,381	194,381	—	9,091	9,091
Real Property Transfer Taxes	—	251,751	251,751	—	6,464	6,464
Utility Users Tax	—	—	—	—	403,476	403,476
Other Non-Property Taxes	—	955,992	955,992	153,464	34,311	187,775
Special Benefit Assessments						
Fire and Paramedics	768,918	—	768,918	—	—	—
Police	126,596	—	126,596	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	130,917	—	130,917	49,268	—	49,268
Other Licenses and Permits	49,232	—	49,232	595	—	595
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,354	—	3,354
Other Fines, Forfeitures, and Penalties	—	111,575	111,575	—	24,286	24,286
Revenue From Use of Money and Property						
Investment Earnings	244,976	—	244,976	4,267	13,903	18,170
Rents, Concessions, Royalties and Other	—	164,300	164,300	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	62,313	62,313
State Homeowners Property Tax Relief	—	12,314	12,314	—	3,595	3,595
State Gasoline Tax	679,358	—	679,358	103,538	—	103,538
Other State Grants	14,078	—	14,078	281,341	78	281,419
County Grants	—	—	—	88,836	—	88,836
Federal Grants	120,276	—	120,276	1,542,679	—	1,542,679
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	13,770	—	13,770
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	44,575	—	44,575	150	—	150
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,557,248	—	4,557,248	771,429	—	771,429
Solid Waste Revenues	—	—	—	650,716	—	650,716
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,896,280	—	1,896,280	806,184	—	806,184
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	536,114	—	536,114	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	641,153	—	641,153	49,107	—	49,107
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,809,721	$ 7,781,694	$ 17,591,415	$ 4,518,698	$ 1,303,482	$ 5,822,180

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County) Functional Revenues	Hughson (Stanislaus County) General Revenues	Hughson (Stanislaus County) Total Revenues	Huntington Beach (Orange County) Functional Revenues	Huntington Beach (Orange County) General Revenues	Huntington Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 174,940	$ 174,940	$ —	$ 32,149,289	$ 32,149,289
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	278,402	278,402	—	14,363,247	14,363,247
Sales and Use Taxes	—	501,409	501,409	—	14,112,701	14,112,701
Transportation Tax	100,331	—	100,331	2,218,372	—	2,218,372
Transient Lodging Taxes	—	—	—	—	5,465,626	5,465,626
Franchises	—	76,359	76,359	—	7,603,428	7,603,428
Business License Taxes	—	20,816	20,816	—	1,884,299	1,884,299
Real Property Transfer Taxes	—	64,158	64,158	—	1,846,241	1,846,241
Utility Users Tax	—	—	—	—	20,004,400	20,004,400
Other Non-Property Taxes	728,376	84,788	813,164	4,645,414	6,064,597	10,710,011
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	373,946	—	373,946
Other	45,404	—	45,404	2,023,943	—	2,023,943
Licenses and Permits						
Construction Permits	—	—	—	2,050,861	—	2,050,861
Other Licenses and Permits	28,190	—	28,190	235,351	2,278,908	2,514,259
Fines and Forfeitures						
Vehicle Code Fines	20,777	—	20,777	3,961,709	—	3,961,709
Other Fines, Forfeitures, and Penalties	19,567	—	19,567	—	297,739	297,739
Revenue From Use of Money and Property						
Investment Earnings	45,840	24,344	70,184	1,684,807	1,356,828	3,041,635
Rents, Concessions, Royalties and Other	—	4,370	4,370	—	3,037,497	3,037,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	131,085	131,085	—	4,319,023	4,319,023
State Homeowners Property Tax Relief	—	4,622	4,622	—	390,391	390,391
State Gasoline Tax	42,158	—	42,158	3,616,457	—	3,616,457
Other State Grants	125,955	43,985	169,940	4,447,323	81,732	4,529,055
County Grants	39,495	—	39,495	3,612,818	—	3,612,818
Federal Grants	129,750	—	129,750	4,241,963	—	4,241,963
Other Taxes In-Lieu	—	—	—	—	5,039,907	5,039,907
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,699	—	79,699	3,105,422	—	3,105,422
Special Police Department Services	—	—	—	1,068,998	—	1,068,998
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,288,523	—	6,288,523
Engineering Fees, Inspections, and Other	—	—	—	279,976	—	279,976
Sewer Service Charges and Connection Fees	1,497,278	—	1,497,278	6,354,682	—	6,354,682
Solid Waste Revenues	336,645	—	336,645	10,034,552	—	10,034,552
Parking Facilities	—	—	—	6,365,126	—	6,365,126
Parks and Recreation Fees	—	—	—	4,434,763	—	4,434,763
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	763,668	—	763,668	34,877,481	—	34,877,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	139,300	—	139,300	3,336,774	—	3,336,774
Other Current Service Charges	193,125	—	193,125	2,121,949	—	2,121,949
Other Revenues						
Sale of Real and Personal Property	—	1,683	1,683	64,337	62,349	126,686
Contributions from Non-Government Sources	—	—	—	382,476	35,748	418,224
Other Sources of Revenues	119	10,071	10,190	1,969,035	3,705,331	5,674,366
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,335,677	$ 1,421,032	$ 5,756,709	$ 113,797,058	$ 124,099,281	$ 237,896,339

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Huron (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 884,040	$ 884,040	$ —	$ 209,642	$ 209,642
Voter Approved Indebtedness Property Tax	1,790,296	—	1,790,296	—	—	—
Other Property Taxes	—	3,445,104	3,445,104	—	188,507	188,507
Sales and Use Taxes	—	4,747,299	4,747,299	—	105,351	105,351
Transportation Tax	1,706,381	—	1,706,381	169,831	—	169,831
Transient Lodging Taxes	—	22,127	22,127	—	108	108
Franchises	—	673,080	673,080	—	34,105	34,105
Business License Taxes	—	935,545	935,545	—	61,236	61,236
Real Property Transfer Taxes	—	135,299	135,299	—	—	—
Utility Users Tax	—	3,736,817	3,736,817	—	139,711	139,711
Other Non-Property Taxes	—	1,319,925	1,319,925	75,062	36,567	111,629
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	772,491	—	772,491	—	—	—
Other	405,228	—	405,228	—	—	—
Licenses and Permits						
Construction Permits	696,915	—	696,915	41,114	—	41,114
Other Licenses and Permits	24,818	—	24,818	1,285	—	1,285
Fines and Forfeitures						
Vehicle Code Fines	2,138,428	—	2,138,428	59,976	—	59,976
Other Fines, Forfeitures, and Penalties	748,219	—	748,219	—	12,619	12,619
Revenue From Use of Money and Property						
Investment Earnings	795,057	188,716	983,773	16,615	30,261	46,876
Rents, Concessions, Royalties and Other	—	—	—	—	14,347	14,347
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	393,113	393,113	—	125,148	125,148
State Homeowners Property Tax Relief	27,716	6,859	34,575	—	2,485	2,485
State Gasoline Tax	1,294,045	—	1,294,045	130,830	—	130,830
Other State Grants	2,007,969	11,471	2,019,440	510,303	240	510,543
County Grants	—	—	—	—	—	—
Federal Grants	2,125,938	—	2,125,938	344,351	—	344,351
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	276,269	—	276,269	8,741	—	8,741
Special Police Department Services	213,247	—	213,247	21,470	—	21,470
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	27,230	—	27,230	—	—	—
Sewer Service Charges and Connection Fees	394,403	—	394,403	358,691	—	358,691
Solid Waste Revenues	1,373,699	—	1,373,699	394,019	—	394,019
Parking Facilities	1,197,654	—	1,197,654	—	—	—
Parks and Recreation Fees	225,426	—	225,426	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,626,815	—	4,626,815	717,248	—	717,248
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	134,643	—	134,643	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	107,018	—	107,018	13,369	—	13,369
Other Revenues						
Sale of Real and Personal Property	—	—	—	41,677	—	41,677
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,935,923	28,220	4,964,143	20,348	—	20,348
Other Financing Sources						
Sale of Bonds	—	—	—	544,500	—	544,500
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,045,828	$ 16,527,615	$ 44,573,443	$ 3,469,430	$ 960,327	$ 4,429,757

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County) Functional Revenues	Imperial (Imperial County) General Revenues	Imperial (Imperial County) Total Revenues	Imperial Beach (San Diego County) Functional Revenues	Imperial Beach (San Diego County) General Revenues	Imperial Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 1,648,379	$ 1,648,379
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,485,732	1,485,732
Sales and Use Taxes	—	—	—	—	641,987	641,987
Transportation Tax	—	—	—	797,739	—	797,739
Transient Lodging Taxes	—	—	—	—	279,826	279,826
Franchises	—	—	—	—	836,365	836,365
Business License Taxes	—	—	—	—	252,976	252,976
Real Property Transfer Taxes	—	—	—	—	107,286	107,286
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	46,800	406,820	453,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,689	—	11,689
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	164,703	—	164,703
Other Licenses and Permits	—	—	—	11,421	—	11,421
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	161,848	—	161,848
Other Fines, Forfeitures, and Penalties	—	—	—	379,143	—	379,143
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	148,442	189,158	337,600
Rents, Concessions, Royalties and Other	—	—	—	—	149,142	149,142
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	176,096	176,096
State Homeowners Property Tax Relief	—	—	—	—	20,074	20,074
State Gasoline Tax	—	—	—	527,640	—	527,640
Other State Grants	—	—	—	493,416	472,896	966,312
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	308,572	—	308,572
Other Taxes In-Lieu	—	—	—	—	61,000	61,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	199,044	—	199,044
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	71,848	—	71,848
Sewer Service Charges and Connection Fees	—	—	—	3,135,260	—	3,135,260
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,477	—	10,477
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	—	—	—	5,465,828	—	5,465,828
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	58,184	58,184
Other Sources of Revenues	—	—	—	—	335,098	335,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 11,933,870	$ 7,121,019	$ 19,054,889

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County) Functional Revenues	Indian Wells (Riverside County) General Revenues	Indian Wells (Riverside County) Total Revenues	Indio (Riverside County) Functional Revenues	Indio (Riverside County) General Revenues	Indio (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,353,580	$ 1,353,580	$ —	$ 2,292,934	$ 2,292,934
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	327,131	327,131	—	3,145,791	3,145,791
Sales and Use Taxes	—	699,519	699,519	—	7,088,479	7,088,479
Transportation Tax	215,025	—	215,025	3,183,889	—	3,183,889
Transient Lodging Taxes	—	4,656,403	4,656,403	—	1,220,242	1,220,242
Franchises	—	641,951	641,951	—	1,061,307	1,061,307
Business License Taxes	—	14,887	14,887	—	497,689	497,689
Real Property Transfer Taxes	—	331,205	331,205	—	910,050	910,050
Utility Users Tax	—	—	—	—	4,096,288	4,096,288
Other Non-Property Taxes	445,423	623,569	1,068,992	—	1,790,502	1,790,502
Special Benefit Assessments						
Fire and Paramedics	2,244,919	—	2,244,919	762,598	—	762,598
Police	—	—	—	—	—	—
Lighting	718,602	—	718,602	—	—	—
Other	—	—	—	11,697,874	—	11,697,874
Licenses and Permits						
Construction Permits	682,859	—	682,859	5,373,319	—	5,373,319
Other Licenses and Permits	19,776	—	19,776	145,517	—	145,517
Fines and Forfeitures						
Vehicle Code Fines	114,078	—	114,078	203,227	—	203,227
Other Fines, Forfeitures, and Penalties	—	—	—	150	258,312	258,462
Revenue From Use of Money and Property						
Investment Earnings	—	1,943,704	1,943,704	568,326	1,124,367	1,692,693
Rents, Concessions, Royalties and Other	—	1,058,315	1,058,315	—	1,327,138	1,327,138
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	134,418	134,418	—	385,142	385,142
State Homeowners Property Tax Relief	—	12,862	12,862	—	45,240	45,240
State Gasoline Tax	89,410	—	89,410	1,127,604	—	1,127,604
Other State Grants	117,547	14,843	132,390	1,515,736	2,259	1,517,995
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,691,633	—	2,691,633
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	307,219	—	307,219	2,317,155	—	2,317,155
Special Police Department Services	—	—	—	417,493	—	417,493
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	110,362	—	110,362	807,198	—	807,198
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	7,105,615	—	7,105,615	672,735	—	672,735
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	392,814	—	392,814	1,141,139	—	1,141,139
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	187,207	—	187,207	15,765,942	—	15,765,942
Other Sources of Revenues	591,536	28,315	619,851	43,507	243,867	287,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,342,392	$ 11,840,702	$ 25,183,094	$ 48,435,042	$ 25,489,607	$ 73,924,649

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County) Functional Revenues	Industry General Revenues	Industry Total Revenues	Inglewood (Los Angeles County) Functional Revenues	Inglewood General Revenues	Inglewood Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,125,807	$ 1,125,807	$ —	$ 4,283,683	$ 4,283,683
Voter Approved Indebtedness Property Tax	9,156,307	—	9,156,307	5,872,540	—	5,872,540
Other Property Taxes	—	42,684	42,684	—	6,842,531	6,842,531
Sales and Use Taxes	—	23,174,992	23,174,992	—	7,383,107	7,383,107
Transportation Tax	420,879	—	420,879	3,184,163	—	3,184,163
Transient Lodging Taxes	—	811,098	811,098	—	2,465,854	2,465,854
Franchises	—	1,563,313	1,563,313	—	1,615,914	1,615,914
Business License Taxes	—	—	—	—	4,226,808	4,226,808
Real Property Transfer Taxes	—	141,956	141,956	—	259,565	259,565
Utility Users Tax	—	—	—	—	18,295,056	18,295,056
Other Non-Property Taxes	—	6,712,402	6,712,402	—	8,952,255	8,952,255
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,034,966	—	2,034,966
Lighting	—	—	—	2,495,863	—	2,495,863
Other	—	—	—	241,212	—	241,212
Licenses and Permits						
Construction Permits	660,387	—	660,387	2,076,586	—	2,076,586
Other Licenses and Permits	—	242,284	242,284	109,605	266,980	376,585
Fines and Forfeitures						
Vehicle Code Fines	569,341	—	569,341	2,858,340	—	2,858,340
Other Fines, Forfeitures, and Penalties	—	—	—	151,155	988,904	1,140,059
Revenue From Use of Money and Property						
Investment Earnings	2,651	6,280,579	6,283,230	279,311	1,695,100	1,974,411
Rents, Concessions, Royalties and Other	—	623,273	623,273	—	384,100	384,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,654,736	2,654,736
State Homeowners Property Tax Relief	18	47,052	47,070	94,945	64,519	159,464
State Gasoline Tax	15,379	—	15,379	2,107,312	—	2,107,312
Other State Grants	105,860	—	105,860	2,026,464	2,642	2,029,106
County Grants	—	—	—	—	—	—
Federal Grants	11,957	—	11,957	7,099,641	—	7,099,641
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,438,213	—	1,438,213
Special Police Department Services	—	—	—	474,203	—	474,203
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	28,278	—	28,278
Engineering Fees, Inspections, and Other	110,611	—	110,611	38,452	—	38,452
Sewer Service Charges and Connection Fees	—	—	—	2,859,318	—	2,859,318
Solid Waste Revenues	15,826,400	—	15,826,400	10,300,038	—	10,300,038
Parking Facilities	—	—	—	551,852	—	551,852
Parks and Recreation Fees	—	—	—	253,189	—	253,189
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	208,041	—	208,041	16,022,005	—	16,022,005
Electric Revenues	2,122,011	—	2,122,011	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	88,434	—	88,434
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	35,214,748	—	35,214,748
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,241,510	3,241,510
Contributions from Non-Government Sources	—	—	—	264,646	128,296	392,942
Other Sources of Revenues	—	60,985	60,985	1,423,596	3,003,681	4,427,277
Other Financing Sources						
Sale of Bonds	4,015,000	—	4,015,000	—	—	—
Notes and Other	—	—	—	58,851,302	—	58,851,302
Total Functional and General Revenues	$ 33,224,842	$ 40,826,425	$ 74,051,267	$ 158,440,377	$ 66,755,241	$ 225,195,618

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ione (Amador County) Functional Revenues	Ione (Amador County) General Revenues	Ione (Amador County) Total Revenues	Irvine (Orange County) Functional Revenues	Irvine (Orange County) General Revenues	Irvine (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 331,243	$ 331,243	$ —	$ 19,583,539	$ 19,583,539
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	401,941	401,941	—	7,818,732	7,818,732
Sales and Use Taxes	—	135,320	135,320	—	39,560,334	39,560,334
Transportation Tax	140,001	—	140,001	—	—	—
Transient Lodging Taxes	—	8,520	8,520	—	7,295,074	7,295,074
Franchises	—	74,104	74,104	—	5,506,756	5,506,756
Business License Taxes	—	6,485	6,485	—	—	—
Real Property Transfer Taxes	—	43,311	43,311	—	—	—
Utility Users Tax	—	—	—	—	3,508,122	3,508,122
Other Non-Property Taxes	119,151	30,938	150,089	37,103,377	11,598,405	48,701,782
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	4,089	—	4,089
Other	—	—	—	3,635,971	—	3,635,971
Licenses and Permits						
Construction Permits	57,694	—	57,694	—	—	—
Other Licenses and Permits	1,586	—	1,586	3,625,320	—	3,625,320
Fines and Forfeitures						
Vehicle Code Fines	3,517	—	3,517	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,488,657	601,183	2,089,840
Revenue From Use of Money and Property						
Investment Earnings	97,895	21,436	119,331	—	4,813,322	4,813,322
Rents, Concessions, Royalties and Other	100	19,524	19,624	—	268,243	268,243
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,801	96,801	—	4,428,692	4,428,692
State Homeowners Property Tax Relief	—	7,761	7,761	—	127,634	127,634
State Gasoline Tax	148,323	—	148,323	3,174,826	—	3,174,826
Other State Grants	103,159	—	103,159	1,900,631	6,312	1,906,943
County Grants	—	—	—	2,870,038	—	2,870,038
Federal Grants	73,496	—	73,496	3,835,323	—	3,835,323
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,444	—	29,444	7,411,037	—	7,411,037
Special Police Department Services	5,096	—	5,096	838,454	—	838,454
Special Fire Department Services and First Aid and Ambulance Charges	2,200	—	2,200	—	—	—
Engineering Fees, Inspections, and Other	5,828	—	5,828	16,449,601	—	16,449,601
Sewer Service Charges and Connection Fees	1,033,910	—	1,033,910	—	—	—
Solid Waste Revenues	3,652	—	3,652	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,177	—	48,177	5,438,444	—	5,438,444
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	—	—	—	225,969	—	225,969
Other Revenues						
Sale of Real and Personal Property	—	748,653	748,653	34,800	—	34,800
Contributions from Non-Government Sources	—	—	—	2,923,455	—	2,923,455
Other Sources of Revenues	7,815	—	7,815	824,170	44,050	868,220
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,881,044	$ 1,926,037	$ 3,807,081	$ 91,784,162	$ 105,160,398	$ 196,944,560

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County) Functional Revenues	Irwindale General Revenues	Irwindale Total Revenues	Isleton (Sacramento County) Functional Revenues	Isleton General Revenues	Isleton Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ (25,033)	$ (25,033)	$ —	$ 132,735	$ 132,735
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	45,782	45,782	—	45,169	45,169
Sales and Use Taxes	—	3,627,903	3,627,903	—	117,986	117,986
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	5,683	5,683
Franchises	—	822,143	822,143	—	31,024	31,024
Business License Taxes	—	719,143	719,143	—	15,154	15,154
Real Property Transfer Taxes	—	35,171	35,171	—	—	—
Utility Users Tax	—	3,935,799	3,935,799	—	—	—
Other Non-Property Taxes	—	7,919,649	7,919,649	—	45,429	45,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,215	—	10,215	—	—	—
Other	95,978	—	95,978	—	—	—
Licenses and Permits						
Construction Permits	368,940	—	368,940	17,260	—	17,260
Other Licenses and Permits	61,355	—	61,355	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	281,627	—	281,627	—	—	—
Other Fines, Forfeitures, and Penalties	121,056	—	121,056	—	1,846	1,846
Revenue From Use of Money and Property						
Investment Earnings	—	993,256	993,256	538	848	1,386
Rents, Concessions, Royalties and Other	—	117,632	117,632	—	534	534
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,926	16,926	—	8,104	8,104
State Homeowners Property Tax Relief	—	2,275	2,275	—	1,096	1,096
State Gasoline Tax	32,952	—	32,952	21,463	—	21,463
Other State Grants	559,484	—	559,484	320,310	18	320,328
County Grants	71,012	—	71,012	—	—	—
Federal Grants	—	—	—	43,073	—	43,073
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,133	—	240,133	41,534	—	41,534
Special Police Department Services	94,547	—	94,547	6,768	—	6,768
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	228,802	—	228,802	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	290,481	—	290,481
Solid Waste Revenues	—	—	—	112,755	—	112,755
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	88,748	—	88,748	—	—	—
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	973,335	—	973,335	4,576	—	4,576
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	31,547	215,203	246,750	2,964	—	2,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,750,000	—	1,750,000
Total Functional and General Revenues	$ 3,259,731	$ 18,425,899	$ 21,685,630	$ 2,611,722	$ 405,626	$ 3,017,348

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County) Functional Revenues	Jackson (Amador County) General Revenues	Jackson (Amador County) Total Revenues	Kerman (Fresno County) Functional Revenues	Kerman (Fresno County) General Revenues	Kerman (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 529,850	$ 529,850	$ —	$ 316,216	$ 316,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	221,821	221,821	—	566,384	566,384
Sales and Use Taxes	—	1,066,389	1,066,389	—	581,429	581,429
Transportation Tax	—	—	—	394,805	—	394,805
Transient Lodging Taxes	—	311,888	311,888	—	—	—
Franchises	—	120,279	120,279	—	92,159	92,159
Business License Taxes	—	52,031	52,031	—	52,987	52,987
Real Property Transfer Taxes	—	39,893	39,893	—	43,797	43,797
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	295,287	295,287	614,874	220,600	835,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,720	—	17,720	63,481	—	63,481
Other	9,000	—	9,000	—	—	—
Licenses and Permits						
Construction Permits	191,511	—	191,511	507,058	—	507,058
Other Licenses and Permits	34,721	—	34,721	4,962	6,315	11,277
Fines and Forfeitures						
Vehicle Code Fines	5,568	—	5,568	30,992	—	30,992
Other Fines, Forfeitures, and Penalties	—	3,320	3,320	—	32,943	32,943
Revenue From Use of Money and Property						
Investment Earnings	98,626	107,827	206,453	—	26,780	26,780
Rents, Concessions, Royalties and Other	—	31,562	31,562	—	35,273	35,273
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	246,289	246,289	—	50,379	50,379
State Homeowners Property Tax Relief	—	10,939	10,939	—	8,529	8,529
State Gasoline Tax	83,073	—	83,073	198,115	—	198,115
Other State Grants	4,948,875	141	4,949,016	139,445	49	139,494
County Grants	—	—	—	—	—	—
Federal Grants	144,534	—	144,534	97,113	—	97,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	150,141	—	150,141	54,680	—	54,680
Special Police Department Services	—	—	—	55,233	—	55,233
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	238,362	—	238,362
Sewer Service Charges and Connection Fees	1,321,444	—	1,321,444	1,179,886	—	1,179,886
Solid Waste Revenues	—	—	—	735,574	—	735,574
Parking Facilities	79,735	—	79,735	—	—	—
Parks and Recreation Fees	55,132	—	55,132	45,318	—	45,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,910,695	—	1,910,695	1,374,291	—	1,374,291
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,445	—	3,445
Quasi-External Transactions	—	—	—	257,213	—	257,213
Other Current Service Charges	766,963	—	766,963	3,927	—	3,927
Other Revenues						
Sale of Real and Personal Property	1,450	—	1,450	—	27,847	27,847
Contributions from Non-Government Sources	—	3,532	3,532	6,914	1,556	8,470
Other Sources of Revenues	216,050	179,629	395,679	80,410	76,649	157,059
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,035,238	$ 3,220,677	$ 13,255,915	$ 6,086,098	$ 2,139,892	$ 8,225,990

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 566,311	$ 566,311	$ —	$ 1,167,878	$ 1,167,878
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	630,038	630,038	—	558,577	558,577
Sales and Use Taxes	—	894,414	894,414	—	528,617	528,617
Transportation Tax	174,317	—	174,317	326,363	—	326,363
Transient Lodging Taxes	—	237,685	237,685	—	43,212	43,212
Franchises	—	285,351	285,351	—	277,479	277,479
Business License Taxes	—	68,074	68,074	—	78,629	78,629
Real Property Transfer Taxes	—	45,130	45,130	—	45,603	45,603
Utility Users Tax	—	207,032	207,032	—	—	—
Other Non-Property Taxes	284,491	221,696	506,187	—	162,266	162,266
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	46,893	—	46,893	—	—	—
Lighting	—	—	—	35,934	—	35,934
Other	5,323	—	5,323	—	—	—
Licenses and Permits						
Construction Permits	110,142	—	110,142	274,016	—	274,016
Other Licenses and Permits	—	—	—	144	—	144
Fines and Forfeitures						
Vehicle Code Fines	85,643	—	85,643	86,208	—	86,208
Other Fines, Forfeitures, and Penalties	—	26,267	26,267	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	280,250	280,250	78,234	60,340	138,574
Rents, Concessions, Royalties and Other	—	—	—	—	15,080	15,080
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,485	262,485	—	120,238	120,238
State Homeowners Property Tax Relief	—	4,472	4,472	—	12,765	12,765
State Gasoline Tax	203,399	—	203,399	206,373	—	206,373
Other State Grants	150,378	408	150,786	81,546	4,651	86,197
County Grants	9,221	—	9,221	—	700	700
Federal Grants	44,180	—	44,180	129,656	—	129,656
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,578	—	79,578	—	—	—
Special Police Department Services	2,898	—	2,898	3,523	—	3,523
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,275,356	—	1,275,356
Engineering Fees, Inspections, and Other	34,816	—	34,816	—	—	—
Sewer Service Charges and Connection Fees	921,126	—	921,126	—	—	—
Solid Waste Revenues	—	—	—	1,281,634	—	1,281,634
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,717	—	60,717	139,129	—	139,129
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,407,855	—	1,407,855
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	96,393	—	96,393	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,845	—	7,845	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	70	—	70	115,495	—	115,495
Other Revenues						
Sale of Real and Personal Property	—	11,672	11,672	—	—	—
Contributions from Non-Government Sources	353,534	—	353,534	—	—	—
Other Sources of Revenues	4,729	—	4,729	145,345	224,249	369,594
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,395,000	—	3,395,000
Total Functional and General Revenues	$ 2,675,693	$ 3,741,285	$ 6,416,978	$ 8,981,811	$ 3,300,284	$ 12,282,095

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,280,266	$ 1,280,266	$ —	$ 6,178,408	$ 6,178,408
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,294,858	1,294,858	—	3,014,350	3,014,350
Sales and Use Taxes	—	1,885,980	1,885,980	—	6,612,041	6,612,041
Transportation Tax	591,087	—	591,087	621,508	—	621,508
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	650,430	650,430	—	1,698,105	1,698,105
Business License Taxes	—	155,526	155,526	—	377,823	377,823
Real Property Transfer Taxes	—	232,595	232,595	—	321,167	321,167
Utility Users Tax	—	—	—	—	4,765,367	4,765,367
Other Non-Property Taxes	60,029	103,530	163,559	291,068	1,967,966	2,259,034
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	8,493	—	8,493	—	—	—
Other	6,753	—	6,753	—	—	—
Licenses and Permits						
Construction Permits	1,379,395	—	1,379,395	312,370	—	312,370
Other Licenses and Permits	56,095	11,746	67,841	220,884	—	220,884
Fines and Forfeitures						
Vehicle Code Fines	60,029	—	60,029	367,582	—	367,582
Other Fines, Forfeitures, and Penalties	—	79,585	79,585	92,226	245,356	337,582
Revenue From Use of Money and Property						
Investment Earnings	42,309	820,614	862,923	482,593	400,951	883,544
Rents, Concessions, Royalties and Other	—	—	—	—	154,539	154,539
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,391,959	1,391,959	—	1,621,649	1,621,649
State Homeowners Property Tax Relief	—	26,752	26,752	—	72,884	72,884
State Gasoline Tax	398,493	—	398,493	1,137,937	—	1,137,937
Other State Grants	113,753	32,608	146,361	3,292,728	11,179	3,303,907
County Grants	285,213	(73,606)	211,607	410,690	—	410,690
Federal Grants	468,165	—	468,165	6,627,385	—	6,627,385
Other Taxes In-Lieu	—	—	—	—	121,107	121,107
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	132,354	—	132,354	366,398	—	366,398
Special Police Department Services	100,000	—	100,000	321,817	—	321,817
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,206,941	—	1,206,941
Engineering Fees, Inspections, and Other	—	—	—	24,803	—	24,803
Sewer Service Charges and Connection Fees	1,668,534	—	1,668,534	914,135	—	914,135
Solid Waste Revenues	375,411	—	375,411	2,145,871	—	2,145,871
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	745,253	—	745,253
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,517,970	—	7,517,970
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	4,001,586	—	4,001,586
Other Revenues						
Sale of Real and Personal Property	—	—	—	94	1,590	1,684
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	74,595	—	74,595	4,940	85,225	90,165
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,080,000	—	1,080,000
Total Functional and General Revenues	$ 5,820,708	$ 7,892,843	$ 13,713,551	$ 32,186,779	$ 27,649,707	$ 59,836,486

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 844,720	$ 844,720	$ —	$ 4,321,444	$ 4,321,444
Voter Approved Indebtedness Property Tax	—	—	—	1,054,832	—	1,054,832
Other Property Taxes	—	329,166	329,166	—	2,355,427	2,355,427
Sales and Use Taxes	—	46,429	46,429	—	8,963,795	8,963,795
Transportation Tax	172,410	—	172,410	1,176,500	—	1,176,500
Transient Lodging Taxes	—	—	—	—	830,550	830,550
Franchises	—	182,248	182,248	—	1,585,169	1,585,169
Business License Taxes	—	25,698	25,698	—	357,170	357,170
Real Property Transfer Taxes	—	54,614	54,614	—	308,302	308,302
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	133,018	133,018	183,220	2,837,501	3,020,721
Special Benefit Assessments						
Fire and Paramedics	763,039	—	763,039	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	267,673	—	267,673	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,450,419	—	1,450,419
Other Licenses and Permits	318,689	—	318,689	30,697	—	30,697
Fines and Forfeitures						
Vehicle Code Fines	54,154	—	54,154	388,179	—	388,179
Other Fines, Forfeitures, and Penalties	—	360	360	213,456	34,226	247,682
Revenue From Use of Money and Property						
Investment Earnings	45,316	40,706	86,022	517,582	103,144	620,726
Rents, Concessions, Royalties and Other	68,018	—	68,018	526,416	723	527,139
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,467	65,467	—	362,598	362,598
State Homeowners Property Tax Relief	—	8,530	8,530	20,357	53,092	73,449
State Gasoline Tax	118,668	—	118,668	1,058,709	—	1,058,709
Other State Grants	67,336	1,010	68,346	1,067,682	1,927	1,069,609
County Grants	23,590	—	23,590	28,882	—	28,882
Federal Grants	147,017	—	147,017	533,008	—	533,008
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,778	—	274,778	737,200	—	737,200
Special Police Department Services	—	—	—	308,472	—	308,472
Special Fire Department Services and First Aid and Ambulance Charges	56,441	—	56,441	336,999	—	336,999
Engineering Fees, Inspections, and Other	—	—	—	481,242	—	481,242
Sewer Service Charges and Connection Fees	—	—	—	8,752,979	—	8,752,979
Solid Waste Revenues	—	—	—	278,098	—	278,098
Parking Facilities	—	—	—	181,405	—	181,405
Parks and Recreation Fees	—	—	—	809,452	—	809,452
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	40,187	—	40,187	154,172	—	154,172
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	24,285	24,285
Contributions from Non-Government Sources	—	—	—	300,000	—	300,000
Other Sources of Revenues	—	147,256	147,256	9,335	121,765	131,100
Other Financing Sources						
Sale of Bonds	—	—	—	19,343,425	—	19,343,425
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,417,316	$ 1,879,222	$ 4,296,538	$ 39,942,718	$ 22,261,118	$ 62,203,836

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 3,290,183	$ 3,290,183	$ —	$ 1,227,375	$ 1,227,375
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,859,893	2,859,893	—	697,487	697,487
Sales and Use Taxes	—	7,137,500	7,137,500	—	3,362,458	3,362,458
Transportation Tax	2,065,090	—	2,065,090	—	—	—
Transient Lodging Taxes	—	695,922	695,922	—	212,624	212,624
Franchises	—	1,387,819	1,387,819	—	306,192	306,192
Business License Taxes	—	301,169	301,169	—	146,628	146,628
Real Property Transfer Taxes	—	275,131	275,131	—	60,645	60,645
Utility Users Tax	—	—	—	—	1,266,727	1,266,727
Other Non-Property Taxes	—	2,163,671	2,163,671	—	1,036,521	1,036,521
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	35,408	—	35,408	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	553,550	—	553,550	103,191	—	103,191
Other Licenses and Permits	—	—	—	—	1,902	1,902
Fines and Forfeitures						
Vehicle Code Fines	227,794	—	227,794	—	—	—
Other Fines, Forfeitures, and Penalties	—	362,231	362,231	—	136,056	136,056
Revenue From Use of Money and Property						
Investment Earnings	162,614	1,708,489	1,871,103	305,474	524,701	830,175
Rents, Concessions, Royalties and Other	—	235,326	235,326	—	149,427	149,427
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,283,923	1,283,923	—	624,887	624,887
State Homeowners Property Tax Relief	—	43,395	43,395	—	16,867	16,867
State Gasoline Tax	924,426	—	924,426	302,583	—	302,583
Other State Grants	220,184	1,724	221,908	288,633	2,382	291,015
County Grants	90,873	—	90,873	213,702	—	213,702
Federal Grants	715,090	—	715,090	—	—	—
Other Taxes In-Lieu	—	—	—	27,164	—	27,164
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,047	—	18,047	79,662	—	79,662
Special Police Department Services	35,157	—	35,157	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	361,920	—	361,920
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	704,811	—	704,811	356,075	—	356,075
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,950,176	—	1,950,176
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	536,449	—	536,449	245,600	—	245,600
Other Current Service Charges	632,974	—	632,974	14,859	—	14,859
Other Revenues						
Sale of Real and Personal Property	—	8,214	8,214	—	9,048	9,048
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	100,329	100,329	—	18,324	18,324
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,922,467	$ 21,854,919	$ 28,777,386	$ 4,249,039	$ 9,800,251	$ 14,049,290

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 680,532	$ 680,532	$ —	$ 760,360	$ 760,360
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,401,559	2,401,559	—	5,693,743	5,693,743
Sales and Use Taxes	—	1,771,893	1,771,893	—	5,440,803	5,440,803
Transportation Tax	1,637,139	—	1,637,139	—	—	—
Transient Lodging Taxes	—	82,386	82,386	—	4,831,338	4,831,338
Franchises	—	650,645	650,645	—	1,185,087	1,185,087
Business License Taxes	—	91,028	91,028	—	251,618	251,618
Real Property Transfer Taxes	—	208,181	208,181	—	1,392,792	1,392,792
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	87,149	603,328	690,477	4,448,799	1,332,763	5,781,562
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	825,292	—	825,292
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	3,811,091	—	3,811,091
Other Licenses and Permits	450,406	—	450,406	15,423	—	15,423
Fines and Forfeitures						
Vehicle Code Fines	222,278	—	222,278	109,308	—	109,308
Other Fines, Forfeitures, and Penalties	308,750	28,580	337,330	182,087	—	182,087
Revenue From Use of Money and Property						
Investment Earnings	49,094	209,457	258,551	5,475	3,497,489	3,502,964
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	282,087	282,087	—	2,453,642	2,453,642
State Homeowners Property Tax Relief	—	9,703	9,703	—	17,482	17,482
State Gasoline Tax	792,025	—	792,025	624,196	—	624,196
Other State Grants	1,236,026	6,508	1,242,534	1,215,338	—	1,215,338
County Grants	24,807	—	24,807	1,125,945	—	1,125,945
Federal Grants	1,174,231	—	1,174,231	30,000	—	30,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	192,455	—	192,455	1,411,216	—	1,411,216
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,916	—	3,916	—	—	—
Engineering Fees, Inspections, and Other	60,787	—	60,787	790,324	—	790,324
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	121,764	—	121,764	252,506	—	252,506
Golf Course Fees	—	—	—	1,091,836	—	1,091,836
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	225,395	—	225,395	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	32,834	—	32,834
Other Revenues						
Sale of Real and Personal Property	1,494	—	1,494	—	—	—
Contributions from Non-Government Sources	145,063	—	145,063	630,444	—	630,444
Other Sources of Revenues	56,974	—	56,974	43,336,130	347,055	43,683,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,789,753	$ 7,025,887	$ 13,815,640	$ 59,938,244	$ 27,204,172	$ 87,142,416

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Lafayette (Contra Costa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,129,693	$ 3,129,693	$ —	$ 2,377,328	$ 2,377,328
Voter Approved Indebtedness Property Tax	—	—	—	882,839	—	882,839
Other Property Taxes	—	1,866,816	1,866,816	—	28,991	28,991
Sales and Use Taxes	—	2,624,587	2,624,587	—	2,399,332	2,399,332
Transportation Tax	877,183	—	877,183	374,291	—	374,291
Transient Lodging Taxes	—	—	—	—	525,729	525,729
Franchises	—	438,399	438,399	—	885,009	885,009
Business License Taxes	—	328,422	328,422	—	—	—
Real Property Transfer Taxes	—	149,127	149,127	—	233,319	233,319
Utility Users Tax	—	2,043,607	2,043,607	—	—	—
Other Non-Property Taxes	71,519	776,329	847,848	—	28,991	28,991
Special Benefit Assessments						
Fire and Paramedics	592,925	—	592,925	—	—	—
Police	—	—	—	64,964	—	64,964
Lighting	—	—	—	17,074	—	17,074
Other	1,020,883	—	1,020,883	605,845	—	605,845
Licenses and Permits						
Construction Permits	776,861	—	776,861	274,215	—	274,215
Other Licenses and Permits	134,956	—	134,956	24,593	—	24,593
Fines and Forfeitures						
Vehicle Code Fines	341,928	—	341,928	406,147	—	406,147
Other Fines, Forfeitures, and Penalties	84,288	148,275	232,563	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	963,974	214,012	1,177,986	1,052,717	432,836	1,485,553
Rents, Concessions, Royalties and Other	135,133	50,645	185,778	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	215,086	215,086	—	1,692,373	1,692,373
State Homeowners Property Tax Relief	—	38,798	38,798	9,712	36,020	45,732
State Gasoline Tax	613,812	—	613,812	463,393	—	463,393
Other State Grants	481,031	1,756	482,787	100,000	1,356	101,356
County Grants	124,640	300,192	424,832	—	—	—
Federal Grants	371,489	—	371,489	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,127	—	214,127	500,193	—	500,193
Special Police Department Services	624,544	—	624,544	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	723,735	—	723,735	—	—	—
Engineering Fees, Inspections, and Other	13,075	—	13,075	60,820	—	60,820
Sewer Service Charges and Connection Fees	846,651	—	846,651	—	—	—
Solid Waste Revenues	298,533	—	298,533	—	—	—
Parking Facilities	—	—	—	123,544	—	123,544
Parks and Recreation Fees	803,698	—	803,698	1,090,190	—	1,090,190
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,869,752	—	6,869,752	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,559	—	12,559	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	153,585	—	153,585	174,109	—	174,109
Other Revenues						
Sale of Real and Personal Property	—	302,700	302,700	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,684,723	—	1,684,723	499,592	—	499,592
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,835,604	$ 12,628,444	$ 31,464,048	$ 6,724,238	$ 8,641,284	$ 15,365,522

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 15,886,044	$ 15,886,044	$ —	$ 4,391,962	$ 4,391,962
Voter Approved Indebtedness Property Tax	1,721,625	—	1,721,625	—	—	—
Other Property Taxes	—	602,037	602,037	—	1,871,422	1,871,422
Sales and Use Taxes	—	3,153,636	3,153,636	—	5,980,235	5,980,235
Transportation Tax	1,687,214	—	1,687,214	—	—	—
Transient Lodging Taxes	—	7,251,883	7,251,883	—	980,585	980,585
Franchises	—	968,085	968,085	—	920,778	920,778
Business License Taxes	—	766,222	766,222	—	—	—
Real Property Transfer Taxes	—	628,794	628,794	—	377,783	377,783
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,572,601	234,514	1,807,115	—	2,345,310	2,345,310
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	828,914	—	828,914	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,110,595	—	1,110,595	325,158	—	325,158
Other Licenses and Permits	78,936	—	78,936	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	336,229	—	336,229	258,102	—	258,102
Other Fines, Forfeitures, and Penalties	96,433	1,097,057	1,193,490	98,899	—	98,899
Revenue From Use of Money and Property						
Investment Earnings	115,039	732,043	847,082	87,401	134,912	222,313
Rents, Concessions, Royalties and Other	—	450,736	450,736	65,011	—	65,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	266,988	266,988	—	218,736	218,736
State Homeowners Property Tax Relief	9,279	189,561	198,840	—	58,264	58,264
State Gasoline Tax	464,933	—	464,933	629,834	—	629,834
Other State Grants	835,087	31,533	866,620	259,135	1,919	261,054
County Grants	835,172	—	835,172	717,086	—	717,086
Federal Grants	207,120	—	207,120	572,836	—	572,836
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,243,347	—	1,243,347	225,498	—	225,498
Special Police Department Services	70,776	—	70,776	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	62,171	—	62,171	2,655	—	2,655
Engineering Fees, Inspections, and Other	350,019	—	350,019	26,287	—	26,287
Sewer Service Charges and Connection Fees	5,091,638	—	5,091,638	—	—	—
Solid Waste Revenues	1,619,128	—	1,619,128	—	—	—
Parking Facilities	4,028,446	—	4,028,446	—	—	—
Parks and Recreation Fees	919,793	—	919,793	511,766	—	511,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,188	—	319,188	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	321,465	—	321,465	4,116	—	4,116
Other Revenues						
Sale of Real and Personal Property	6,354	1,287	7,641	—	—	—
Contributions from Non-Government Sources	21,478	3,249	24,727	2,000	—	2,000
Other Sources of Revenues	323,886	204,630	528,516	335,300	111,761	447,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,276,866	$ 32,468,299	$ 56,745,165	$ 4,121,084	$ 17,393,667	$ 21,514,751

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,352,246	$ 2,352,246	$ —	$ 196,560	$ 196,560
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,958,386	2,958,386	—	863,862	863,862
Sales and Use Taxes	—	8,281,876	8,281,876	—	754,355	754,355
Transportation Tax	848,428	—	848,428	89,206	—	89,206
Transient Lodging Taxes	—	41,971	41,971	—	383,678	383,678
Franchises	—	1,856,585	1,856,585	—	271,879	271,879
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	766,913	766,913	—	97,276	97,276
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,616,808	2,616,808	—	223,107	223,107
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,057,577	—	1,057,577	214,855	—	214,855
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	381,836	—	381,836	46,501	—	46,501
Other Fines, Forfeitures, and Penalties	23,003	—	23,003	—	2,645	2,645
Revenue From Use of Money and Property						
Investment Earnings	229,810	1,240,795	1,470,605	42,406	157,154	199,560
Rents, Concessions, Royalties and Other	—	—	—	—	5,676	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	425,005	425,005	—	2,194,912	2,194,912
State Homeowners Property Tax Relief	—	28,032	28,032	—	369	369
State Gasoline Tax	1,215,328	—	1,215,328	856,440	—	856,440
Other State Grants	620,857	2,346	623,203	62,215	1,643	63,858
County Grants	33,651	—	33,651	154,487	—	154,487
Federal Grants	696,304	—	696,304	87,441	—	87,441
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,248	—	69,248	42,246	—	42,246
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	114,328	—	114,328	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,352	—	4,352
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	63,921	—	63,921
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,572	—	2,572
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	118,813	—	118,813	—	—	—
Other Sources of Revenues	86,756	12,209,452	12,296,208	2,600	—	2,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,495,939	$ 32,780,415	$ 38,276,354	$ 1,669,242	$ 5,153,116	$ 6,822,358

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,405,509	$ 1,405,509	$ —	$ 5,103,750	$ 5,103,750
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,979,971	1,979,971	—	4,534,353	4,534,353
Sales and Use Taxes	—	3,981,667	3,981,667	—	10,478,048	10,478,048
Transportation Tax	1,202,503	—	1,202,503	909,123	—	909,123
Transient Lodging Taxes	—	127,812	127,812	—	1,789,195	1,789,195
Franchises	—	1,140,484	1,140,484	—	1,885,704	1,885,704
Business License Taxes	—	288,511	288,511	—	—	—
Real Property Transfer Taxes	—	483,250	483,250	—	605,484	605,484
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,261,395	1,304,634	3,566,029	—	2,971,275	2,971,275
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,212,964	—	1,212,964	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,548,070	—	5,548,070	741,380	—	741,380
Other Licenses and Permits	484,862	—	484,862	12,677	—	12,677
Fines and Forfeitures						
Vehicle Code Fines	134,955	—	134,955	368,117	—	368,117
Other Fines, Forfeitures, and Penalties	—	293,020	293,020	—	167,240	167,240
Revenue From Use of Money and Property						
Investment Earnings	174,854	396,993	571,847	96,812	1,395,724	1,492,536
Rents, Concessions, Royalties and Other	763,913	408,431	1,172,344	—	122,397	122,397
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	941,232	941,232	—	1,813,921	1,813,921
State Homeowners Property Tax Relief	—	27,216	27,216	—	70,086	70,086
State Gasoline Tax	612,293	—	612,293	1,439,134	—	1,439,134
Other State Grants	566,369	1,216	567,585	700,316	8,869	709,185
County Grants	—	—	—	3,575,064	—	3,575,064
Federal Grants	491,197	—	491,197	346,746	—	346,746
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,358,815	—	2,358,815	489,816	—	489,816
Special Police Department Services	46,361	—	46,361	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	906,305	—	906,305	153,298	—	153,298
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	354,316	—	354,316	63,502	—	63,502
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	2,506,697	—	2,506,697	—	—	—
Other Current Service Charges	2,003,012	—	2,003,012	4,098	—	4,098
Other Revenues						
Sale of Real and Personal Property	—	468,273	468,273	—	—	—
Contributions from Non-Government Sources	—	—	—	940,696	—	940,696
Other Sources of Revenues	111,798	547,576	659,374	90,044	1,417,486	1,507,530
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,740,679	$ 13,795,795	$ 35,536,474	$ 9,930,823	$ 32,363,532	$ 42,294,355

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 424,726	$ 424,726	$ —	$ 3,008,767	$ 3,008,767
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	273,880	273,880	—	2,987,829	2,987,829
Sales and Use Taxes	—	1,055,108	1,055,108	—	8,521,474	8,521,474
Transportation Tax	—	—	—	2,194,292	—	2,194,292
Transient Lodging Taxes	—	210,195	210,195	—	32,706	32,706
Franchises	—	187,896	187,896	—	1,117,100	1,117,100
Business License Taxes	—	67,783	67,783	—	496,604	496,604
Real Property Transfer Taxes	—	—	—	—	423,274	423,274
Utility Users Tax	—	—	—	—	3,067,140	3,067,140
Other Non-Property Taxes	—	379,948	379,948	—	3,614,182	3,614,182
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	76,959	—	76,959	708,045	—	708,045
Other Licenses and Permits	16,459	—	16,459	79,336	3,361	82,697
Fines and Forfeitures						
Vehicle Code Fines	17,617	—	17,617	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,470	8,470	130,452	569,626	700,078
Revenue From Use of Money and Property						
Investment Earnings	49,414	54,406	103,820	277,764	3,020,508	3,298,272
Rents, Concessions, Royalties and Other	—	44,190	44,190	532,302	138,178	670,480
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,606	140,606	—	2,160,876	2,160,876
State Homeowners Property Tax Relief	—	6,904	6,904	—	22,244	22,244
State Gasoline Tax	102,468	—	102,468	1,520,262	—	1,520,262
Other State Grants	959,042	176	959,218	506,874	19,473	526,347
County Grants	—	—	—	66,055	—	66,055
Federal Grants	88,797	—	88,797	2,533,552	—	2,533,552
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,083	—	49,083	342,240	—	342,240
Special Police Department Services	22,996	—	22,996	1,237,990	—	1,237,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	54,932	—	54,932
Sewer Service Charges and Connection Fees	1,882,207	—	1,882,207	—	—	—
Solid Waste Revenues	—	—	—	3,911,805	—	3,911,805
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,003,895	—	1,003,895
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,361,887	—	1,361,887	6,886,131	—	6,886,131
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	104,872	—	104,872
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	247,093	—	247,093	907,760	—	907,760
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,589	7,589
Contributions from Non-Government Sources	—	177,999	177,999	—	57,333	57,333
Other Sources of Revenues	—	240,027	240,027	459,524	53,179	512,703
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,874,022	$ 3,272,314	$ 8,146,336	$ 23,458,083	$ 29,321,443	$ 52,779,526

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,724,986	$ 2,724,986	$ —	$ 4,966,292	$ 4,966,292
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,203,634	7,203,634	—	488,451	488,451
Sales and Use Taxes	—	13,609,419	13,609,419	—	1,379,479	1,379,479
Transportation Tax	7,136,755	—	7,136,755	—	—	—
Transient Lodging Taxes	—	1,300,448	1,300,448	—	425,651	425,651
Franchises	—	2,183,953	2,183,953	—	576,533	576,533
Business License Taxes	—	688,228	688,228	—	329,182	329,182
Real Property Transfer Taxes	—	1,204,693	1,204,693	—	122,946	122,946
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	19,246,098	5,035,498	24,281,596	—	648,220	648,220
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,891,404	—	2,891,404	—	—	—
Other	2,381,655	—	2,381,655	118,724	—	118,724
Licenses and Permits						
Construction Permits	5,307,582	—	5,307,582	194,122	—	194,122
Other Licenses and Permits	3,298	—	3,298	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	406,920	—	406,920	91,441	—	91,441
Other Fines, Forfeitures, and Penalties	—	928,138	928,138	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	421,902	569,400	991,302	—	123,325	123,325
Rents, Concessions, Royalties and Other	311,162	—	311,162	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	710,530	710,530	—	263,711	263,711
State Homeowners Property Tax Relief	—	56,492	56,492	—	40,578	40,578
State Gasoline Tax	2,364,477	—	2,364,477	240,228	—	240,228
Other State Grants	2,965,791	4,442	2,970,233	127,612	127,911	255,523
County Grants	372,000	—	372,000	—	—	—
Federal Grants	2,540,636	—	2,540,636	190,853	—	190,853
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,096,407	—	1,096,407	132,839	—	132,839
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	21,535	—	21,535
Engineering Fees, Inspections, and Other	5,330,544	—	5,330,544	316,288	—	316,288
Sewer Service Charges and Connection Fees	202,455	—	202,455	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	962,423	—	962,423	1,023,814	—	1,023,814
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	136,344	—	136,344	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,268,857	—	4,268,857	180,991	—	180,991
Other Revenues						
Sale of Real and Personal Property	421,453	2,003	423,456	—	—	—
Contributions from Non-Government Sources	104,900	12,639	117,539	—	—	—
Other Sources of Revenues	2,322,096	3,105,242	5,427,338	—	1,748,503	1,748,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 61,195,159	$ 39,339,745	$ 100,534,904	$ 2,638,447	$ 11,240,782	$ 13,879,229

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,972,138	$ 1,972,138	$ —	$ 587,951	$ 587,951
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	819,962	819,962	—	1,850,817	1,850,817
Sales and Use Taxes	—	2,886,548	2,886,548	—	2,159,630	2,159,630
Transportation Tax	266	—	266	868,955	—	868,955
Transient Lodging Taxes	—	147,373	147,373	—	417,408	417,408
Franchises	—	630,027	630,027	—	631,243	631,243
Business License Taxes	—	100,890	100,890	—	394,175	394,175
Real Property Transfer Taxes	—	—	—	—	126,556	126,556
Utility Users Tax	—	—	—	—	1,913,522	1,913,522
Other Non-Property Taxes	6,696,284	618,932	7,315,216	—	552,097	552,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	174,158	—	174,158	—	—	—
Other	843,380	—	843,380	—	—	—
Licenses and Permits						
Construction Permits	2,093,512	—	2,093,512	258,129	—	258,129
Other Licenses and Permits	16,742	—	16,742	94,063	28,324	122,387
Fines and Forfeitures						
Vehicle Code Fines	44,013	—	44,013	149,968	—	149,968
Other Fines, Forfeitures, and Penalties	—	73,456	73,456	—	472,155	472,155
Revenue From Use of Money and Property						
Investment Earnings	334,113	505,078	839,191	336,627	194,231	530,858
Rents, Concessions, Royalties and Other	—	—	—	—	5,430	5,430
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,924	83,924	—	444,530	444,530
State Homeowners Property Tax Relief	—	34,124	34,124	—	4,000	4,000
State Gasoline Tax	237,177	—	237,177	614,972	—	614,972
Other State Grants	3,218,290	—	3,218,290	245,413	33,076	278,489
County Grants	—	—	—	—	—	—
Federal Grants	2,470,859	—	2,470,859	588,649	—	588,649
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,110,185	—	3,110,185	283,348	—	283,348
Special Police Department Services	273,045	—	273,045	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,706,023	—	1,706,023	209	—	209
Sewer Service Charges and Connection Fees	1,999,553	—	1,999,553	4,807	—	4,807
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	246,916	—	246,916	37,786	—	37,786
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,571,788	—	3,571,788	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,880	—	6,880
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,701	—	12,701	779,499	—	779,499
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,157	1,157
Contributions from Non-Government Sources	—	2,231,331	2,231,331	—	4,000	4,000
Other Sources of Revenues	5,795,725	—	5,795,725	341,210	48,911	390,121
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 32,844,730	$ 10,103,783	$ 42,948,513	$ 4,610,515	$ 9,869,213	$ 14,479,728

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County) Functional Revenues	Lemon Grove (San Diego County) General Revenues	Lemon Grove (San Diego County) Total Revenues	Lemoore (Kings County) Functional Revenues	Lemoore (Kings County) General Revenues	Lemoore (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,401,037	$ 1,401,037	$ —	$ 1,464,836	$ 1,464,836
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,368,090	1,368,090	—	601,901	601,901
Sales and Use Taxes	—	3,483,630	3,483,630	—	1,076,666	1,076,666
Transportation Tax	1,308,571	—	1,308,571	—	—	—
Transient Lodging Taxes	—	31,413	31,413	—	203,238	203,238
Franchises	—	678,212	678,212	—	454,378	454,378
Business License Taxes	—	87,421	87,421	—	118,439	118,439
Real Property Transfer Taxes	—	140,859	140,859	—	90,742	90,742
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,613	1,078,927	1,080,540	1,130,603	179,246	1,309,849
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	22,665	—	22,665	—	—	—
Lighting	—	—	—	193,178	—	193,178
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	253,626	—	253,626	343,473	—	343,473
Other Licenses and Permits	17,052	4,678	21,730	47,681	—	47,681
Fines and Forfeitures						
Vehicle Code Fines	347,479	—	347,479	39,059	—	39,059
Other Fines, Forfeitures, and Penalties	—	70,952	70,952	—	114,964	114,964
Revenue From Use of Money and Property						
Investment Earnings	70,868	118,504	189,372	384,153	—	384,153
Rents, Concessions, Royalties and Other	—	163,126	163,126	157,212	1,112	158,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,717	156,717	—	244,542	244,542
State Homeowners Property Tax Relief	—	19,210	19,210	—	15,863	15,863
State Gasoline Tax	486,949	—	486,949	427,144	—	427,144
Other State Grants	655,637	880	656,517	211,505	1,274	212,779
County Grants	50,000	—	50,000	153,925	—	153,925
Federal Grants	798,403	—	798,403	1,002,995	—	1,002,995
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,681	—	30,681	423,235	—	423,235
Special Police Department Services	—	—	—	82,635	—	82,635
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,472	—	2,472
Engineering Fees, Inspections, and Other	19,038	—	19,038	4,928	—	4,928
Sewer Service Charges and Connection Fees	—	—	—	1,734,661	—	1,734,661
Solid Waste Revenues	—	—	—	2,337,523	—	2,337,523
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,055	—	122,055	60,395	—	60,395
Golf Course Fees	—	—	—	1,380,718	—	1,380,718
Water Service Charges and Connection Fees	—	—	—	3,064,310	—	3,064,310
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,886	—	2,886
Other Revenues						
Sale of Real and Personal Property	—	—	—	39,815	—	39,815
Contributions from Non-Government Sources	—	110,431	110,431	444,318	—	444,318
Other Sources of Revenues	268,462	1,416,647	1,685,109	1,369,991	—	1,369,991
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,453,099	$ 10,330,734	$ 14,783,833	$ 15,038,815	$ 4,567,201	$ 19,606,016

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 2,632,566	$ 2,632,566	$ —	$ 188,381	$ 188,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,575,283	1,575,283	—	572,262	572,262
Sales and Use Taxes	—	992,188	992,188	—	365,931	365,931
Transportation Tax	242,823	—	242,823	248,650	—	248,650
Transient Lodging Taxes	—	16,871	16,871	—	9,702	9,702
Franchises	—	346,555	346,555	—	66,834	66,834
Business License Taxes	—	75,810	75,810	—	64,643	64,643
Real Property Transfer Taxes	—	1,092,449	1,092,449	—	—	—
Utility Users Tax	—	—	—	—	712,730	712,730
Other Non-Property Taxes	507,856	297,934	805,790	—	89,833	89,833
Special Benefit Assessments						
Fire and Paramedics	—	—	—	350	—	350
Police	175	—	175	29,891	—	29,891
Lighting	813,827	—	813,827	—	—	—
Other	163,581	—	163,581	—	—	—
Licenses and Permits						
Construction Permits	14,850,306	—	14,850,306	134,426	—	134,426
Other Licenses and Permits	6,231,009	—	6,231,009	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	85,988	—	85,988	28,068	—	28,068
Other Fines, Forfeitures, and Penalties	—	10,789	10,789	30,027	5,600	35,627
Revenue From Use of Money and Property						
Investment Earnings	370,905	1,104,334	1,475,239	66,852	8,175	75,027
Rents, Concessions, Royalties and Other	100,335	—	100,335	—	13,623	13,623
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	488,929	488,929	—	104,998	104,998
State Homeowners Property Tax Relief	—	35,684	35,684	—	4,329	4,329
State Gasoline Tax	458,299	—	458,299	222,419	—	222,419
Other State Grants	2,039,581	—	2,039,581	889,764	373,840	1,263,604
County Grants	172,000	—	172,000	—	—	—
Federal Grants	1,033,891	—	1,033,891	1,350,880	—	1,350,880
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,059,342	—	2,059,342	21,953	—	21,953
Special Police Department Services	21,354	—	21,354	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,462,066	—	2,462,066	—	—	—
Sewer Service Charges and Connection Fees	5,078,313	—	5,078,313	1,168,663	—	1,168,663
Solid Waste Revenues	2,881,955	—	2,881,955	816,491	—	816,491
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	472,204	—	472,204	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,043,843	—	7,043,843	1,290,073	—	1,290,073
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,268,252	—	1,268,252	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,230	—	45,230	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,301,397	—	1,301,397	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,473,933	3,478,661	4,952,594	—	245,256	245,256
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 51,178,465	$ 12,148,053	$ 63,326,518	$ 6,298,507	$ 2,826,137	$ 9,124,644

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 259,914	$ 259,914	$ —	$ 16,720,454	$ 16,720,454
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	349,135	349,135	—	4,748,004	4,748,004
Sales and Use Taxes	—	149,904	149,904	—	14,831,394	14,831,394
Transportation Tax	249,289	—	249,289	2,243,612	—	2,243,612
Transient Lodging Taxes	—	—	—	—	1,239,722	1,239,722
Franchises	—	109,101	109,101	—	2,939,587	2,939,587
Business License Taxes	—	47,416	47,416	—	4,845,924	4,845,924
Real Property Transfer Taxes	—	49,915	49,915	—	1,187,859	1,187,859
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	86,806	35,799	122,605	244,763	4,322,122	4,566,885
Special Benefit Assessments						
Fire and Paramedics	98,884	—	98,884	—	—	—
Police	—	—	—	—	—	—
Lighting	50,141	—	50,141	1,079,878	—	1,079,878
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,122,344	—	1,122,344	2,139,606	—	2,139,606
Other Licenses and Permits	1,366,868	—	1,366,868	460,199	—	460,199
Fines and Forfeitures						
Vehicle Code Fines	14,575	—	14,575	733,561	—	733,561
Other Fines, Forfeitures, and Penalties	—	—	—	10,530	—	10,530
Revenue From Use of Money and Property						
Investment Earnings	47,875	102,190	150,065	1,152,421	2,149,473	3,301,894
Rents, Concessions, Royalties and Other	—	16,520	16,520	2,092	1,169,633	1,171,725
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	179,740	179,740	—	509,101	509,101
State Homeowners Property Tax Relief	—	2,999	2,999	—	212,773	212,773
State Gasoline Tax	126,585	—	126,585	1,467,760	—	1,467,760
Other State Grants	784,158	126,563	910,721	1,632,403	23,753	1,656,156
County Grants	—	—	—	3,720	—	3,720
Federal Grants	477,159	—	477,159	2,800,787	—	2,800,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,481,147	—	1,481,147
Special Police Department Services	—	—	—	361,468	—	361,468
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	251,561	—	251,561
Engineering Fees, Inspections, and Other	—	—	—	963,669	—	963,669
Sewer Service Charges and Connection Fees	2,252,603	—	2,252,603	21,210,177	—	21,210,177
Solid Waste Revenues	—	—	—	2,628,441	—	2,628,441
Parking Facilities	—	—	—	1,488,980	—	1,488,980
Parks and Recreation Fees	9,802	—	9,802	—	—	—
Golf Course Fees	—	—	—	2,188,091	—	2,188,091
Water Service Charges and Connection Fees	1,697,876	—	1,697,876	8,852,643	—	8,852,643
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,679,460	—	4,679,460
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,230,060	—	4,230,060
Other Current Service Charges	29,493	—	29,493	12,591,435	—	12,591,435
Other Revenues						
Sale of Real and Personal Property	—	—	—	784,416	—	784,416
Contributions from Non-Government Sources	—	—	—	1,530,112	—	1,530,112
Other Sources of Revenues	1,402,123	191,535	1,593,658	538,280	78,838	617,118
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,816,581	$ 1,620,731	$ 11,437,312	$ 77,751,272	$ 54,978,637	$ 132,729,909

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 650,565	$ 650,565	$ —	$ 6,658,854	$ 6,658,854
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	133,236	133,236	—	3,243,099	3,243,099
Sales and Use Taxes	—	582,499	582,499	—	7,089,591	7,089,591
Transportation Tax	—	—	—	8,318,128	—	8,318,128
Transient Lodging Taxes	—	2,820	2,820	—	352,453	352,453
Franchises	—	339,033	339,033	—	8,917,505	8,917,505
Business License Taxes	—	56,606	56,606	—	982,486	982,486
Real Property Transfer Taxes	—	56,593	56,593	—	352,961	352,961
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	74,196	74,196	6,692,661	2,093,566	8,786,227
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	49,344	—	49,344	—	—	—
Lighting	—	—	—	—	—	—
Other	268,076	—	268,076	—	—	—
Licenses and Permits						
Construction Permits	266,885	—	266,885	1,444,367	—	1,444,367
Other Licenses and Permits	892	5,890	6,782	73,318	—	73,318
Fines and Forfeitures						
Vehicle Code Fines	39,876	—	39,876	272,922	—	272,922
Other Fines, Forfeitures, and Penalties	7,503	—	7,503	868,523	—	868,523
Revenue From Use of Money and Property						
Investment Earnings	80,308	140,314	220,622	1,849,201	154,619	2,003,820
Rents, Concessions, Royalties and Other	5,162	100	5,262	224,420	133,101	357,521
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	592,192	592,192	—	371,375	371,375
State Homeowners Property Tax Relief	—	13,376	13,376	—	112,573	112,573
State Gasoline Tax	391,679	—	391,679	1,135,587	—	1,135,587
Other State Grants	1,181,944	44,403	1,226,347	1,015,741	2,980	1,018,721
County Grants	—	—	—	142,813	—	142,813
Federal Grants	275,234	—	275,234	2,238,039	—	2,238,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	399,663	—	399,663	481,249	—	481,249
Special Police Department Services	—	—	—	130,640	—	130,640
Special Fire Department Services and First Aid and Ambulance Charges	41,178	—	41,178	18,766	—	18,766
Engineering Fees, Inspections, and Other	613,751	—	613,751	691,813	—	691,813
Sewer Service Charges and Connection Fees	1,484,638	—	1,484,638	8,555,194	—	8,555,194
Solid Waste Revenues	783,146	—	783,146	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	497,082	—	497,082	1,327,360	—	1,327,360
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,159,997	—	1,159,997	8,379,905	—	8,379,905
Electric Revenues	—	—	—	54,615,359	—	54,615,359
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	605,052	—	605,052
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,896,784	—	1,896,784	83,112	—	83,112
Other Revenues						
Sale of Real and Personal Property	—	1,701	1,701	48,593	6,362	54,955
Contributions from Non-Government Sources	35,384	—	35,384	65,807	556,028	621,835
Other Sources of Revenues	65,488	14,654	80,142	9,856,170	—	9,856,170
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,544,014	$ 2,708,178	$ 12,252,192	$ 109,134,740	$ 31,027,553	$ 140,162,293

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 709,046	$ 709,046	$ —	$ 791,130	$ 791,130
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,536,894	1,536,894	—	668,147	668,147
Sales and Use Taxes	—	1,852,358	1,852,358	—	1,213,646	1,213,646
Transportation Tax	—	—	—	898,060	—	898,060
Transient Lodging Taxes	—	5,056	5,056	—	113,724	113,724
Franchises	—	466,528	466,528	—	312,538	312,538
Business License Taxes	—	250,077	250,077	—	392,487	392,487
Real Property Transfer Taxes	—	127,641	127,641	—	90,724	90,724
Utility Users Tax	—	—	—	—	129,154	129,154
Other Non-Property Taxes	660,607	543,570	1,204,177	—	330,600	330,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	293,170	—	293,170	—	—	—
Other	323,353	—	323,353	—	—	—
Licenses and Permits						
Construction Permits	1,270,019	—	1,270,019	501,429	—	501,429
Other Licenses and Permits	67,410	6,938	74,348	—	577,432	577,432
Fines and Forfeitures						
Vehicle Code Fines	144,027	—	144,027	108,356	—	108,356
Other Fines, Forfeitures, and Penalties	—	9,379	9,379	—	180,597	180,597
Revenue From Use of Money and Property						
Investment Earnings	1,007,609	86,069	1,093,678	232,053	74,635	306,688
Rents, Concessions, Royalties and Other	—	327,612	327,612	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,740	127,740	—	1,051,032	1,051,032
State Homeowners Property Tax Relief	—	15,890	15,890	—	12,675	12,675
State Gasoline Tax	357,277	—	357,277	391,599	—	391,599
Other State Grants	660,420	267	660,687	417,978	—	417,978
County Grants	103,002	—	103,002	75,000	—	75,000
Federal Grants	562,070	—	562,070	371,855	—	371,855
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	260,190	—	260,190	101,652	—	101,652
Special Police Department Services	11,660	—	11,660	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	164,562	—	164,562	—	—	—
Engineering Fees, Inspections, and Other	406,489	—	406,489	—	—	—
Sewer Service Charges and Connection Fees	3,117,711	—	3,117,711	—	—	—
Solid Waste Revenues	2,103,238	—	2,103,238	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,268	—	14,268	137,122	—	137,122
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,506,050	—	3,506,050	2,719,226	—	2,719,226
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	17,313	—	17,313
Quasi-External Transactions	1,384,947	—	1,384,947	—	—	—
Other Current Service Charges	382,847	—	382,847	133,377	—	133,377
Other Revenues						
Sale of Real and Personal Property	—	22,417	22,417	—	—	—
Contributions from Non-Government Sources	5,750	518	6,268	—	—	—
Other Sources of Revenues	557,155	—	557,155	108,744	—	108,744
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,363,831	$ 6,088,000	$ 23,451,831	$ 6,213,764	$ 5,938,521	$ 12,152,285

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Long Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,674,055	$ 2,674,055	$ —	$ 69,538,354	$ 69,538,354
Voter Approved Indebtedness Property Tax	216,401	—	216,401	—	—	—
Other Property Taxes	—	2,364,831	2,364,831	—	29,147,290	29,147,290
Sales and Use Taxes	—	2,745,020	2,745,020	—	38,334,712	38,334,712
Transportation Tax	3,908,721	—	3,908,721	7,575,232	—	7,575,232
Transient Lodging Taxes	—	974,906	974,906	—	12,267,013	12,267,013
Franchises	—	1,017,764	1,017,764	—	16,669,897	16,669,897
Business License Taxes	—	339,979	339,979	—	10,665,247	10,665,247
Real Property Transfer Taxes	—	182,087	182,087	—	2,898,321	2,898,321
Utility Users Tax	—	—	—	—	39,215,992	39,215,992
Other Non-Property Taxes	450,197	812,996	1,263,193	—	9,881,530	9,881,530
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	457,110	—	457,110	4,626,200	—	4,626,200
Other Licenses and Permits	1,777	425	2,202	10,677,694	—	10,677,694
Fines and Forfeitures						
Vehicle Code Fines	82,167	—	82,167	14,673,356	—	14,673,356
Other Fines, Forfeitures, and Penalties	—	115,762	115,762	—	70,958	70,958
Revenue From Use of Money and Property						
Investment Earnings	1,616,566	269,827	1,886,393	28,646,561	7,607,838	36,254,399
Rents, Concessions, Royalties and Other	—	39,385	39,385	9,413,986	3,301,001	12,714,987
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,106,910	1,106,910	—	17,198,693	17,198,693
State Homeowners Property Tax Relief	—	31,758	31,758	—	684,890	684,890
State Gasoline Tax	700,292	—	700,292	8,691,629	—	8,691,629
Other State Grants	831,869	(4,396)	827,473	32,874,094	817,303	33,691,397
County Grants	580,337	—	580,337	5,756,465	—	5,756,465
Federal Grants	1,487,911	—	1,487,911	115,424,137	—	115,424,137
Other Taxes In-Lieu	—	807,172	807,172	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	597,842	—	597,842	5,333,296	—	5,333,296
Special Police Department Services	158,406	—	158,406	4,390,564	—	4,390,564
Special Fire Department Services and First Aid and Ambulance Charges	53,876	—	53,876	5,265,867	—	5,265,867
Engineering Fees, Inspections, and Other	—	—	—	2,621,248	—	2,621,248
Sewer Service Charges and Connection Fees	5,629,624	—	5,629,624	9,717,579	—	9,717,579
Solid Waste Revenues	5,322,718	—	5,322,718	70,127,609	—	70,127,609
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	480,103	—	480,103	1,842,854	—	1,842,854
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,356,016	—	6,356,016	65,807,245	—	65,807,245
Electric Revenues	15,354,495	—	15,354,495	—	—	—
Gas Revenues	—	—	—	98,997,888	—	98,997,888
Airport Revenues	200,418	—	200,418	24,752,415	—	24,752,415
Port and Harbor Revenues	—	—	—	329,207,462	—	329,207,462
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	123,371	—	123,371	546	—	546
Quasi-External Transactions	—	—	—	49,769,177	—	49,769,177
Other Current Service Charges	572,966	—	572,966	303,984,340	—	303,984,340
Other Revenues						
Sale of Real and Personal Property	—	8,818	8,818	3,461,972	—	3,461,972
Contributions from Non-Government Sources	146,433	73,954	220,387	4,348,992	—	4,348,992
Other Sources of Revenues	47,872	352,997	400,869	37,417,149	—	37,417,149
Other Financing Sources						
Sale of Bonds	19,575,000	—	19,575,000	(42,965,000)	—	(42,965,000)
Notes and Other	800,000	—	800,000	3,263,576	—	3,263,576
Total Functional and General Revenues	$ 65,752,488	$ 13,914,250	$ 79,666,738	$ 1,215,704,133	$ 258,299,039	$ 1,474,003,172

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 601,588	$ 601,588	$ —	$ 1,164,669	$ 1,164,669
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	336,167	336,167	—	666,912	666,912
Sales and Use Taxes	—	946,875	946,875	—	2,173,792	2,173,792
Transportation Tax	298,967	—	298,967	1,695,700	—	1,695,700
Transient Lodging Taxes	—	38,016	38,016	—	72,160	72,160
Franchises	—	223,144	223,144	—	539,305	539,305
Business License Taxes	—	15,250	15,250	—	387,752	387,752
Real Property Transfer Taxes	—	90,987	90,987	—	84,029	84,029
Utility Users Tax	—	—	—	—	1,638,730	1,638,730
Other Non-Property Taxes	730,766	235,934	966,700	252,906	615,830	868,736
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	24,869	—	24,869
Lighting	11,686	—	11,686	194,269	—	194,269
Other	90,091	—	90,091	—	—	—
Licenses and Permits						
Construction Permits	322,560	—	322,560	109,189	—	109,189
Other Licenses and Permits	—	—	—	36,158	—	36,158
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	166,759	—	166,759
Other Fines, Forfeitures, and Penalties	—	17,310	17,310	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	135,747	84,080	219,827	48,752	155,280	204,032
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	67,775	67,775	—	121,689	121,689
State Homeowners Property Tax Relief	—	8,324	8,324	—	13,369	13,369
State Gasoline Tax	128,781	—	128,781	226,387	—	226,387
Other State Grants	195,215	216	195,431	213,878	426	214,304
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	409,222	—	409,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	199,542	—	199,542	56,241	—	56,241
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	830,531	—	830,531
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,810	—	1,810
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,079	2,079
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	56,811	124,280	181,091	253,369	83,146	336,515
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,170,166	$ 2,789,946	$ 4,960,112	$ 4,520,040	$ 7,719,168	$ 12,239,208

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 7,014,366	$ 7,014,366	$ —	$ 1,275,017	$ 1,275,017
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,501,521	1,501,521	—	466,162	466,162
Sales and Use Taxes	—	1,791,748	1,791,748	—	50,639	50,639
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,057,995	1,057,995	—	—	—
Franchises	—	1,048,406	1,048,406	—	318,606	318,606
Business License Taxes	—	365,859	365,859	—	190,484	190,484
Real Property Transfer Taxes	—	520,702	520,702	—	153,776	153,776
Utility Users Tax	—	1,969,699	1,969,699	—	—	—
Other Non-Property Taxes	—	734,516	734,516	244,733	16,408	261,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,116,872	—	1,116,872	581,663	—	581,663
Other Licenses and Permits	10,942	—	10,942	7,527	—	7,527
Fines and Forfeitures						
Vehicle Code Fines	222,105	—	222,105	17,127	—	17,127
Other Fines, Forfeitures, and Penalties	—	—	—	3,701	4,543	8,244
Revenue From Use of Money and Property						
Investment Earnings	21,077	494,822	515,899	111,428	181,608	293,036
Rents, Concessions, Royalties and Other	3,195	388,310	391,505	570	90,218	90,788
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	302,756	302,756	—	575,120	575,120
State Homeowners Property Tax Relief	—	64,346	64,346	—	15,164	15,164
State Gasoline Tax	534,564	—	534,564	162,570	—	162,570
Other State Grants	926,782	20,010	946,792	146,410	110	146,520
County Grants	183,003	—	183,003	—	—	—
Federal Grants	78,075	—	78,075	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	736,488	—	736,488	216,930	—	216,930
Special Police Department Services	133,672	—	133,672	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	81,159	—	81,159	165,051	—	165,051
Sewer Service Charges and Connection Fees	4,273,468	—	4,273,468	894,157	—	894,157
Solid Waste Revenues	1,309,096	—	1,309,096	1,407,620	—	1,407,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,604,187	—	1,604,187	—	—	—
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	508,053	—	508,053	6,875	—	6,875
Other Current Service Charges	116,382	—	116,382	178,429	—	178,429
Other Revenues						
Sale of Real and Personal Property	—	25,172	25,172	—	—	—
Contributions from Non-Government Sources	36,539	—	36,539	—	177,620	177,620
Other Sources of Revenues	—	145,637	145,637	19,831	123,522	143,353
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,000,000	—	2,000,000
Total Functional and General Revenues	$ 11,895,659	$ 17,445,865	$ 29,341,524	$ 6,164,622	$ 3,638,997	$ 9,803,619

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County) Functional Revenues	Los Angeles (Los Angeles County) General Revenues	Los Angeles (Los Angeles County) Total Revenues	Los Banos (Merced County) Functional Revenues	Los Banos (Merced County) General Revenues	Los Banos (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 662,899,633	$ 662,899,633	$ —	$ 2,184,508	$ 2,184,508
Voter Approved Indebtedness Property Tax	165,409,617	—	165,409,617	155,724	—	155,724
Other Property Taxes	—	275,013,873	275,013,873	—	1,626,453	1,626,453
Sales and Use Taxes	—	322,099,865	322,099,865	—	2,186,837	2,186,837
Transportation Tax	102,403,408	—	102,403,408	—	—	—
Transient Lodging Taxes	9,823,180	127,751,478	137,574,658	—	195,642	195,642
Franchises	—	54,178,029	54,178,029	—	935,740	935,740
Business License Taxes	—	396,794,344	396,794,344	—	75,497	75,497
Real Property Transfer Taxes	—	191,108,886	191,108,886	—	293,017	293,017
Utility Users Tax	—	589,858,014	589,858,014	—	—	—
Other Non-Property Taxes	69,574,167	94,260,214	163,834,381	4,034,798	642,460	4,677,258
Special Benefit Assessments						
Fire and Paramedics	34,248	—	34,248	19,583	—	19,583
Police	42,986,143	—	42,986,143	51,643	—	51,643
Lighting	42,422,474	—	42,422,474	689,772	—	689,772
Other	58,639,388	—	58,639,388	—	—	—
Licenses and Permits						
Construction Permits	26,028,888	—	26,028,888	1,199,954	—	1,199,954
Other Licenses and Permits	18,435,975	—	18,435,975	27,201	—	27,201
Fines and Forfeitures						
Vehicle Code Fines	132,343,088	—	132,343,088	—	—	—
Other Fines, Forfeitures, and Penalties	390,812	793,971	1,184,783	86,228	109,799	196,027
Revenue From Use of Money and Property						
Investment Earnings	254,762,638	30,786,171	285,548,809	717,713	75,080	792,793
Rents, Concessions, Royalties and Other	23,659,880	723,300	24,383,180	193,508	—	193,508
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,161,773	42,161,773	—	330,052	330,052
State Homeowners Property Tax Relief	1,322,722	8,954,946	10,277,668	—	39,539	39,539
State Gasoline Tax	71,200,338	—	71,200,338	555,944	—	555,944
Other State Grants	86,662,880	7,676,240	94,339,120	2,500,189	1,053	2,501,242
County Grants	20,356,884	—	20,356,884	—	—	—
Federal Grants	359,684,760	—	359,684,760	1,995,787	—	1,995,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,704,435	—	70,704,435	1,848,818	—	1,848,818
Special Police Department Services	17,187,185	—	17,187,185	70,083	—	70,083
Special Fire Department Services and First Aid and Ambulance Charges	65,355,843	—	65,355,843	—	—	—
Engineering Fees, Inspections, and Other	56,724,069	—	56,724,069	—	—	—
Sewer Service Charges and Connection Fees	432,081,104	—	432,081,104	6,649,146	—	6,649,146
Solid Waste Revenues	109,624,214	—	109,624,214	3,222,881	—	3,222,881
Parking Facilities	39,781,729	—	39,781,729	—	—	—
Parks and Recreation Fees	63,387,245	—	63,387,245	452,468	—	452,468
Golf Course Fees	13,924,561	—	13,924,561	—	—	—
Water Service Charges and Connection Fees	557,905,000	—	557,905,000	7,623,938	—	7,623,938
Electric Revenues	2,273,876,000	—	2,273,876,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	578,325,675	—	578,325,675	359,352	—	359,352
Port and Harbor Revenues	368,828,000	—	368,828,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	37,120,758	—	37,120,758	—	—	—
Quasi-External Transactions	—	—	—	118,546	—	118,546
Other Current Service Charges	297,944,927	—	297,944,927	3,830	—	3,830
Other Revenues						
Sale of Real and Personal Property	10,406,854	—	10,406,854	1,985,290	—	1,985,290
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	588,104,429	10,365,400	598,469,829	1,154,813	—	1,154,813
Other Financing Sources						
Sale of Bonds	560,540,000	—	560,540,000	—	—	—
Notes and Other	300,000,000	—	300,000,000	—	—	—
Total Functional and General Revenues	$ 7,927,963,518	$ 2,815,426,137	$ 10,743,389,655	$ 35,717,209	$ 8,695,677	$ 44,412,886

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County) Functional Revenues	Los Gatos (Santa Clara County) General Revenues	Los Gatos (Santa Clara County) Total Revenues	Loyalton (Sierra County) Functional Revenues	Loyalton (Sierra County) General Revenues	Loyalton (Sierra County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,462,331	$ 4,462,331	$ —	$ 21,478	$ 21,478
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,887,140	1,887,140	—	49,519	49,519
Sales and Use Taxes	—	6,316,753	6,316,753	—	75,341	75,341
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	868,908	868,908	—	—	—
Franchises	—	942,647	942,647	—	10,087	10,087
Business License Taxes	—	1,086,814	1,086,814	—	4,158	4,158
Real Property Transfer Taxes	—	507,522	507,522	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	583,900	1,587,377	2,171,277	—	11,959	11,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,110	—	37,110	—	—	—
Licenses and Permits						
Construction Permits	1,121,705	—	1,121,705	—	—	—
Other Licenses and Permits	208,685	—	208,685	—	180	180
Fines and Forfeitures						
Vehicle Code Fines	522,037	—	522,037	—	—	—
Other Fines, Forfeitures, and Penalties	40,000	—	40,000	—	20	20
Revenue From Use of Money and Property						
Investment Earnings	28,019	1,014,433	1,042,452	1,691	265	1,956
Rents, Concessions, Royalties and Other	21,600	—	21,600	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,732	320,732	—	9,492	9,492
State Homeowners Property Tax Relief	—	48,995	48,995	—	436	436
State Gasoline Tax	553,021	—	553,021	20,213	—	20,213
Other State Grants	787,738	29,146	816,884	667	—	667
County Grants	13,281	—	13,281	—	—	—
Federal Grants	256,453	—	256,453	2,034	—	2,034
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,264,538	—	1,264,538	—	—	—
Special Police Department Services	741,048	—	741,048	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	15,000	—	15,000
Engineering Fees, Inspections, and Other	383,195	—	383,195	—	—	—
Sewer Service Charges and Connection Fees	614,901	—	614,901	158,280	—	158,280
Solid Waste Revenues	162,981	—	162,981	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,686	—	87,686	1,950	—	1,950
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	228,232	—	228,232
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,014,102	—	1,014,102	62,341	—	62,341
Other Revenues						
Sale of Real and Personal Property	—	2,460	2,460	—	69	69
Contributions from Non-Government Sources	155,724	416,550	572,274	169	—	169
Other Sources of Revenues	1,137,708	—	1,137,708	—	2,191	2,191
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,735,432	$ 19,491,808	$ 29,227,240	$ 490,577	$ 185,195	$ 675,772

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 1,386,774	$ 1,386,774	$ —	$ 1,565,952	$ 1,565,952
Voter Approved Indebtedness Property Tax	1,862,204	—	1,862,204	—	—	—
Other Property Taxes	—	3,957,246	3,957,246	—	2,571,257	2,571,257
Sales and Use Taxes	—	2,042,407	2,042,407	—	3,533,911	3,533,911
Transportation Tax	—	—	—	4,217,431	—	4,217,431
Transient Lodging Taxes	—	—	—	—	286,460	286,460
Franchises	—	994,836	994,836	—	408,853	408,853
Business License Taxes	—	385,953	385,953	—	358,087	358,087
Real Property Transfer Taxes	—	150,623	150,623	—	216,622	216,622
Utility Users Tax	—	5,533,166	5,533,166	—	—	—
Other Non-Property Taxes	—	668,213	668,213	3,836,983	1,164,819	5,001,802
Special Benefit Assessments						
Fire and Paramedics	—	—	—	201,172	—	201,172
Police	—	—	—	454,754	—	454,754
Lighting	1,017,335	—	1,017,335	—	—	—
Other	1,053,046	—	1,053,046	—	—	—
Licenses and Permits						
Construction Permits	607,075	—	607,075	821,045	—	821,045
Other Licenses and Permits	—	—	—	122,020	—	122,020
Fines and Forfeitures						
Vehicle Code Fines	893,895	—	893,895	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	44,759	191,410	236,169
Revenue From Use of Money and Property						
Investment Earnings	177,597	609,163	786,760	192,321	397,048	589,369
Rents, Concessions, Royalties and Other	—	112,949	112,949	99,072	—	99,072
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	427,121	427,121	—	1,288,568	1,288,568
State Homeowners Property Tax Relief	39,189	19,484	58,673	—	37,057	37,057
State Gasoline Tax	1,213,852	—	1,213,852	1,348,350	—	1,348,350
Other State Grants	1,057,983	17,419	1,075,402	2,291,231	1,663	2,292,894
County Grants	—	—	—	—	—	—
Federal Grants	1,862,895	—	1,862,895	2,625,165	—	2,625,165
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	303,805	—	303,805	342,485	—	342,485
Special Police Department Services	—	—	—	222,416	—	222,416
Special Fire Department Services and First Aid and Ambulance Charges	245,271	—	245,271	39,357	—	39,357
Engineering Fees, Inspections, and Other	252,785	—	252,785	862,763	—	862,763
Sewer Service Charges and Connection Fees	700,386	—	700,386	2,855,288	—	2,855,288
Solid Waste Revenues	1,729,514	—	1,729,514	4,931,685	—	4,931,685
Parking Facilities	—	—	—	30,750	—	30,750
Parks and Recreation Fees	288,891	—	288,891	1,666,640	—	1,666,640
Golf Course Fees	—	—	—	663,980	—	663,980
Water Service Charges and Connection Fees	5,066,363	—	5,066,363	3,114,036	—	3,114,036
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	279,209	—	279,209
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	843,687	—	843,687	162,231	—	162,231
Quasi-External Transactions	2,988,435	—	2,988,435	—	—	—
Other Current Service Charges	232,762	—	232,762	1,397,503	—	1,397,503
Other Revenues						
Sale of Real and Personal Property	—	—	—	505,000	—	505,000
Contributions from Non-Government Sources	—	—	—	130,772	—	130,772
Other Sources of Revenues	—	—	—	819,873	221,034	1,040,907
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,436,970	$ 16,305,354	$ 38,742,324	$ 34,278,291	$ 12,242,741	$ 46,521,032

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County) Functional Revenues	Malibu General Revenues	Malibu Total Revenues	Mammoth Lakes (Mono County) Functional Revenues	Mammoth General Revenues	Mammoth Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,074,026	$ 4,074,026	$ —	$ 1,069,283	$ 1,069,283
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	861,867	861,867	—	763,548	763,548
Sales and Use Taxes	—	1,633,897	1,633,897	—	1,648,203	1,648,203
Transportation Tax	354,606	—	354,606	313,849	—	313,849
Transient Lodging Taxes	—	915,827	915,827	—	9,614,445	9,614,445
Franchises	—	520,277	520,277	—	495,219	495,219
Business License Taxes	—	—	—	—	336,781	336,781
Real Property Transfer Taxes	—	584,997	584,997	—	—	—
Utility Users Tax	—	2,331,165	2,331,165	—	684,921	684,921
Other Non-Property Taxes	120,823	537,742	658,565	1,087,837	456,945	1,544,782
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,903	—	3,903	—	—	—
Lighting	—	—	—	—	—	—
Other	343,211	—	343,211	327,338	—	327,338
Licenses and Permits						
Construction Permits	2,579,442	—	2,579,442	1,964,279	—	1,964,279
Other Licenses and Permits	268,650	—	268,650	7,475	573	8,048
Fines and Forfeitures						
Vehicle Code Fines	541,130	—	541,130	62,645	—	62,645
Other Fines, Forfeitures, and Penalties	—	—	—	77,349	—	77,349
Revenue From Use of Money and Property						
Investment Earnings	54,732	308,122	362,854	(5,304)	225,344	220,040
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	146,081	146,081	—	195,291	195,291
State Homeowners Property Tax Relief	—	50,964	50,964	—	5,953	5,953
State Gasoline Tax	253,830	—	253,830	1,161,683	—	1,161,683
Other State Grants	259,614	466	260,080	1,996,667	269	1,996,936
County Grants	351,232	20,000	371,232	—	—	—
Federal Grants	347,603	—	347,603	1,680,318	—	1,680,318
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	767,455	—	767,455	602,428	—	602,428
Special Police Department Services	—	—	—	46,890	—	46,890
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	161,946	—	161,946	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	385,100	—	385,100	208,080	—	208,080
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	484,345	—	484,345
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,606,151	—	2,606,151
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	750	750
Contributions from Non-Government Sources	—	—	—	—	166,597	166,597
Other Sources of Revenues	—	180,270	180,270	86,951	272,000	358,951
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,793,277	$ 12,165,701	$ 18,958,978	$ 12,708,981	$ 15,936,122	$ 28,645,103

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 12,108,606	$ 12,108,606	$ —	$ 4,442,206	$ 4,442,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,170,318	2,170,318	—	2,669,340	2,669,340
Sales and Use Taxes	—	5,832,744	5,832,744	—	6,097,917	6,097,917
Transportation Tax	967,835	—	967,835	218,799	—	218,799
Transient Lodging Taxes	—	2,449,326	2,449,326	—	461,152	461,152
Franchises	—	903,490	903,490	—	961,870	961,870
Business License Taxes	—	2,285,524	2,285,524	—	587,916	587,916
Real Property Transfer Taxes	—	688,616	688,616	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	806,155	806,155	—	2,696,244	2,696,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	417,710	—	417,710	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,583,195	—	1,583,195	814,480	—	814,480
Other Licenses and Permits	52,732	—	52,732	109,731	3,045	112,776
Fines and Forfeitures						
Vehicle Code Fines	1,961,229	—	1,961,229	126,950	—	126,950
Other Fines, Forfeitures, and Penalties	26,738	—	26,738	119,138	—	119,138
Revenue From Use of Money and Property						
Investment Earnings	930,021	728,385	1,658,406	2,430,859	157,711	2,588,570
Rents, Concessions, Royalties and Other	—	1,625,068	1,625,068	—	17,237	17,237
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	394,186	394,186	—	360,584	360,584
State Homeowners Property Tax Relief	—	141,032	141,032	—	68,035	68,035
State Gasoline Tax	674,479	—	674,479	1,116,894	—	1,116,894
Other State Grants	1,131,195	4,368	1,135,563	6,980,406	20,074	7,000,480
County Grants	500,620	—	500,620	20,585	—	20,585
Federal Grants	132,999	—	132,999	767,306	—	767,306
Other Taxes In-Lieu	—	—	—	2,609,550	—	2,609,550
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,148,044	—	1,148,044	1,614,123	—	1,614,123
Special Police Department Services	192,763	—	192,763	642,902	—	642,902
Special Fire Department Services and First Aid and Ambulance Charges	529,626	—	529,626	377,728	—	377,728
Engineering Fees, Inspections, and Other	73,801	—	73,801	204,780	—	204,780
Sewer Service Charges and Connection Fees	1,325,721	—	1,325,721	16,804,236	—	16,804,236
Solid Waste Revenues	3,552,039	—	3,552,039	6,800,474	—	6,800,474
Parking Facilities	1,672,351	—	1,672,351	—	—	—
Parks and Recreation Fees	1,939,571	—	1,939,571	2,300,349	—	2,300,349
Golf Course Fees	—	—	—	1,149,984	—	1,149,984
Water Service Charges and Connection Fees	6,776,437	—	6,776,437	10,666,782	—	10,666,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,861	—	5,861	—	—	—
Quasi-External Transactions	—	—	—	4,132,742	—	4,132,742
Other Current Service Charges	965,574	—	965,574	5,942,326	—	5,942,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	20,368	20,368
Contributions from Non-Government Sources	—	—	—	9,256	11,582	20,838
Other Sources of Revenues	—	3,206,394	3,206,394	2,243,501	88,090	2,331,591
Other Financing Sources						
Sale of Bonds	3,372,892	—	3,372,892	—	—	—
Notes and Other	13,166,055	—	13,166,055	—	—	—
Total Functional and General Revenues	$ 43,099,488	$ 33,344,212	$ 76,443,700	$ 68,203,881	$ 18,663,371	$ 86,867,252

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 47,309	$ 47,309	$ —	$ 1,739,960	$ 1,739,960
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,035	61,035	—	1,805,270	1,805,270
Sales and Use Taxes	—	37,973	37,973	—	1,217,420	1,217,420
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	15,711	15,711	—	1,179,885	1,179,885
Franchises	—	16,137	16,137	—	513,600	513,600
Business License Taxes	—	4,668	4,668	—	71,748	71,748
Real Property Transfer Taxes	—	533	533	—	67,672	67,672
Utility Users Tax	—	—	—	—	161,384	161,384
Other Non-Property Taxes	—	4,511	4,511	253,162	292,521	545,683
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	129,881	—	129,881
Other Licenses and Permits	—	4,010	4,010	7,875	—	7,875
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	80,990	—	80,990
Other Fines, Forfeitures, and Penalties	—	1,957	1,957	—	32	32
Revenue From Use of Money and Property						
Investment Earnings	—	7,296	7,296	132,662	246,974	379,636
Rents, Concessions, Royalties and Other	—	—	—	385,006	48,274	433,280
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,021	21,021	—	1,682,853	1,682,853
State Homeowners Property Tax Relief	—	608	608	—	10,656	10,656
State Gasoline Tax	25,146	—	25,146	539,462	—	539,462
Other State Grants	107,201	—	107,201	1,673,743	1,001	1,674,744
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	321,169	—	321,169
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	358,609	—	358,609
Special Police Department Services	—	—	—	374,113	—	374,113
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	66,909	—	66,909	—	—	—
Solid Waste Revenues	141,798	—	141,798	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,205,905	—	1,205,905
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	775,437	—	775,437
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,120	—	3,120	42,178	—	42,178
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	16,143	—	16,143
Other Sources of Revenues	—	27,560	27,560	450,084	—	450,084
Other Financing Sources						
Sale of Bonds	—	—	—	8,000,000	—	8,000,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 344,174	$ 250,329	$ 594,503	$ 14,746,419	$ 9,039,250	$ 23,785,669

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 5,204,805	$ 5,204,805	$ —	$ 885,243	$ 885,243
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,971,541	1,971,541	—	803,618	803,618
Sales and Use Taxes	—	3,012,701	3,012,701	—	1,461,014	1,461,014
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	278,031	278,031	—	71,098	71,098
Franchises	—	946,323	946,323	—	308,311	308,311
Business License Taxes	—	469,569	469,569	—	143,361	143,361
Real Property Transfer Taxes	—	261,638	261,638	—	50,212	50,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	758,232	758,232	—	464,935	464,935
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	122,820	—	122,820	—	—	—
Other	531,210	—	531,210	—	—	—
Licenses and Permits						
Construction Permits	462,333	—	462,333	113,050	—	113,050
Other Licenses and Permits	—	—	—	82,867	—	82,867
Fines and Forfeitures						
Vehicle Code Fines	44,758	—	44,758	108,579	—	108,579
Other Fines, Forfeitures, and Penalties	252,980	—	252,980	—	102,458	102,458
Revenue From Use of Money and Property						
Investment Earnings	203,947	251,542	455,489	111,332	65,362	176,694
Rents, Concessions, Royalties and Other	—	128,498	128,498	(98,645)	288,333	189,688
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	807,655	807,655	—	82,942	82,942
State Homeowners Property Tax Relief	—	73,752	73,752	—	19,463	19,463
State Gasoline Tax	694,002	—	694,002	247,254	—	247,254
Other State Grants	2,365,270	641	2,365,911	436,923	4,984	441,907
County Grants	387,267	—	387,267	—	—	—
Federal Grants	221,245	—	221,245	395,073	—	395,073
Other Taxes In-Lieu	—	319,043	319,043	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	128,224	—	128,224	—	—	—
Special Police Department Services	49,915	—	49,915	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	235,948	—	235,948	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,084,423	—	1,084,423
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	273,001	—	273,001	—	—	—
Parks and Recreation Fees	334,741	—	334,741	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,241,189	—	9,241,189	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	166,080	—	166,080	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	299,510	—	299,510	393,263	—	393,263
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	724	724
Contributions from Non-Government Sources	32,240	—	32,240	—	—	—
Other Sources of Revenues	131,203	126,206	257,409	165,075	719,277	884,352
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,177,883	$ 14,610,177	$ 30,788,060	$ 3,039,194	$ 5,471,335	$ 8,510,529

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 291,834	$ 291,834	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	734,074	—	734,074	—	—	—
Other Property Taxes	—	1,573,116	1,573,116	—	—	—
Sales and Use Taxes	—	564,317	564,317	—	—	—
Transportation Tax	777,201	—	777,201	—	—	—
Transient Lodging Taxes	—	30,733	30,733	—	—	—
Franchises	—	252,467	252,467	—	—	—
Business License Taxes	—	217,153	217,153	—	—	—
Real Property Transfer Taxes	—	29,723	29,723	—	—	—
Utility Users Tax	—	844,646	844,646	—	—	—
Other Non-Property Taxes	—	247,339	247,339	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	189,214	—	189,214	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	215,994	—	215,994	—	—	—
Other Licenses and Permits	15,474	59,729	75,203	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	267,197	—	267,197	—	—	—
Other Fines, Forfeitures, and Penalties	—	203,305	203,305	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	30,439	(669)	29,770	—	—	—
Rents, Concessions, Royalties and Other	—	17,399	17,399	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,401	136,401	—	—	—
State Homeowners Property Tax Relief	14,721	1,402	16,123	—	—	—
State Gasoline Tax	500,248	—	500,248	—	—	—
Other State Grants	652,940	388	653,328	—	—	—
County Grants	26,817	—	26,817	—	—	—
Federal Grants	43,605	—	43,605	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,033	—	68,033	—	—	—
Special Police Department Services	293,516	—	293,516	—	—	—
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	35,166	—	35,166	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,864	—	9,864	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,354,910	—	2,354,910	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,850	3,850	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	454	13,593	14,047	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,229,867	$ 4,486,726	$ 10,716,593	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County) Functional Revenues	Mendota (Fresno County) General Revenues	Mendota (Fresno County) Total Revenues	Menlo Park (San Mateo County) Functional Revenues	Menlo Park (San Mateo County) General Revenues	Menlo Park (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 289,566	$ 289,566	$ —	$ 6,649,005	$ 6,649,005
Voter Approved Indebtedness Property Tax	14,153	—	14,153	1,420,377	—	1,420,377
Other Property Taxes	—	485,907	485,907	—	1,670,478	1,670,478
Sales and Use Taxes	—	243,514	243,514	—	4,714,314	4,714,314
Transportation Tax	225,616	—	225,616	562,472	—	562,472
Transient Lodging Taxes	—	—	—	—	1,101,929	1,101,929
Franchises	—	78,785	78,785	—	1,250,606	1,250,606
Business License Taxes	—	62,305	62,305	—	1,257,446	1,257,446
Real Property Transfer Taxes	—	5,931	5,931	—	541,765	541,765
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	475,034	475,034	—	1,174,204	1,174,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	934,273	—	934,273
Licenses and Permits						
Construction Permits	179,243	—	179,243	1,228,769	—	1,228,769
Other Licenses and Permits	756	—	756	148,334	2,710	151,044
Fines and Forfeitures						
Vehicle Code Fines	13,785	—	13,785	194,351	—	194,351
Other Fines, Forfeitures, and Penalties	—	3,037	3,037	—	659,385	659,385
Revenue From Use of Money and Property						
Investment Earnings	11,818	144,849	156,667	825,401	971,168	1,796,569
Rents, Concessions, Royalties and Other	—	8,801	8,801	231,361	324,056	555,417
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,552	6,552	—	336,905	336,905
State Homeowners Property Tax Relief	—	4,822	4,822	7,785	63,990	71,775
State Gasoline Tax	160,892	—	160,892	606,867	—	606,867
Other State Grants	33,757	—	33,757	2,091,316	46,309	2,137,625
County Grants	—	—	—	—	—	—
Federal Grants	123,520	—	123,520	450,089	—	450,089
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,917	—	49,917	804,133	—	804,133
Special Police Department Services	—	—	—	305,148	—	305,148
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	38,387	—	38,387
Sewer Service Charges and Connection Fees	853,882	—	853,882	—	—	—
Solid Waste Revenues	458,525	—	458,525	1,372,390	—	1,372,390
Parking Facilities	—	—	—	346,508	—	346,508
Parks and Recreation Fees	—	—	—	2,807,063	—	2,807,063
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,263,454	—	1,263,454	3,305,717	—	3,305,717
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	25,356	—	25,356	704,616	—	704,616
Other Revenues						
Sale of Real and Personal Property	—	6,366	6,366	15,633	—	15,633
Contributions from Non-Government Sources	—	313,939	313,939	77,106	—	77,106
Other Sources of Revenues	7,500	—	7,500	462,525	—	462,525
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,422,174	$ 2,129,408	$ 5,551,582	$ 18,940,621	$ 20,764,270	$ 39,704,891

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County) Functional Revenues	Merced (Merced County) General Revenues	Merced (Merced County) Total Revenues	Mill Valley (Marin County) Functional Revenues	Mill Valley (Marin County) General Revenues	Mill Valley (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,208,535	$ 4,208,535	$ —	$ 8,471,269	$ 8,471,269
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,727,375	3,727,375	—	861,081	861,081
Sales and Use Taxes	—	9,100,693	9,100,693	—	1,721,932	1,721,932
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	604,210	604,210	—	388,792	388,792
Franchises	—	1,194,132	1,194,132	—	767,165	767,165
Business License Taxes	—	1,269,566	1,269,566	—	432,267	432,267
Real Property Transfer Taxes	—	523,097	523,097	—	225,882	225,882
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,109,039	2,549,102	4,658,141	466,337	467,293	933,630
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	582,355	—	582,355	1,194,377	—	1,194,377
Licenses and Permits						
Construction Permits	2,431,193	—	2,431,193	522,682	—	522,682
Other Licenses and Permits	42,222	—	42,222	36,673	—	36,673
Fines and Forfeitures						
Vehicle Code Fines	506,847	—	506,847	134,865	—	134,865
Other Fines, Forfeitures, and Penalties	—	60,540	60,540	—	241,281	241,281
Revenue From Use of Money and Property						
Investment Earnings	2,020,605	959,694	2,980,299	142,251	213,291	355,542
Rents, Concessions, Royalties and Other	—	111,104	111,104	470,119	—	470,119
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,599,829	1,599,829	—	381,150	381,150
State Homeowners Property Tax Relief	—	74,739	74,739	—	70,343	70,343
State Gasoline Tax	1,254,538	—	1,254,538	270,287	—	270,287
Other State Grants	2,426,424	12,753	2,439,177	584,044	17,061	601,105
County Grants	—	—	—	114,274	—	114,274
Federal Grants	2,885,350	—	2,885,350	35,811	—	35,811
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	835,931	—	835,931	498,192	—	498,192
Special Police Department Services	195,871	—	195,871	10,675	—	10,675
Special Fire Department Services and First Aid and Ambulance Charges	203,552	—	203,552	9,954	—	9,954
Engineering Fees, Inspections, and Other	8,877,626	—	8,877,626	12,520	—	12,520
Sewer Service Charges and Connection Fees	13,516,834	—	13,516,834	2,109,731	—	2,109,731
Solid Waste Revenues	9,813,924	—	9,813,924	—	—	—
Parking Facilities	116,675	—	116,675	—	—	—
Parks and Recreation Fees	1,547,708	—	1,547,708	1,979,716	—	1,979,716
Golf Course Fees	—	—	—	498,446	—	498,446
Water Service Charges and Connection Fees	13,996,007	—	13,996,007	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	205,670	—	205,670	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,002,161	—	6,002,161	—	—	—
Other Current Service Charges	12,241	—	12,241	707,640	—	707,640
Other Revenues						
Sale of Real and Personal Property	—	1,282,583	1,282,583	4,424	—	4,424
Contributions from Non-Government Sources	183,034	17,250	200,284	168,882	—	168,882
Other Sources of Revenues	9,933,691	—	9,933,691	10,520	298,860	309,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 79,699,498	$ 27,295,202	$ 106,994,700	$ 9,982,420	$ 14,557,667	$ 24,540,087

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County) Functional Revenues	Millbrae General Revenues	Millbrae Total Revenues	Milpitas (Santa Clara County) Functional Revenues	Milpitas General Revenues	Milpitas Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,377,919	$ 3,377,919	$ —	$ 9,650,045	$ 9,650,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,487,205	1,487,205	—	3,471,722	3,471,722
Sales and Use Taxes	—	1,449,858	1,449,858	—	11,430,785	11,430,785
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,122,438	2,122,438	999,837	3,986,017	4,985,854
Franchises	—	715,049	715,049	—	2,771,467	2,771,467
Business License Taxes	—	454,891	454,891	—	274,461	274,461
Real Property Transfer Taxes	—	157,154	157,154	—	575,786	575,786
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	209,012	201,737	410,749	—	2,839,757	2,839,757
Special Benefit Assessments						
Fire and Paramedics	1,107,719	—	1,107,719	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	280,719	—	280,719
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	338,983	—	338,983	3,502,007	—	3,502,007
Other Licenses and Permits	—	10,950	10,950	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	302,786	—	302,786
Other Fines, Forfeitures, and Penalties	—	197,962	197,962	—	522,872	522,872
Revenue From Use of Money and Property						
Investment Earnings	145,610	269,425	415,035	2,011,868	963,645	2,975,513
Rents, Concessions, Royalties and Other	46,603	170,604	217,207	255,652	—	255,652
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	519,997	519,997	—	420,823	420,823
State Homeowners Property Tax Relief	—	28,695	28,695	—	131,066	131,066
State Gasoline Tax	411,121	—	411,121	1,220,472	—	1,220,472
Other State Grants	640,978	60,822	701,800	799,493	21,101	820,594
County Grants	124,469	99,732	224,201	643,594	367,840	1,011,434
Federal Grants	317,853	—	317,853	1,035,714	—	1,035,714
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,682	—	155,682	89,313	—	89,313
Special Police Department Services	116,781	—	116,781	299,703	—	299,703
Special Fire Department Services and First Aid and Ambulance Charges	216,441	—	216,441	262,329	—	262,329
Engineering Fees, Inspections, and Other	22,129	—	22,129	22,915	—	22,915
Sewer Service Charges and Connection Fees	3,793,930	—	3,793,930	8,686,787	—	8,686,787
Solid Waste Revenues	—	—	—	491,953	—	491,953
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	559,777	—	559,777	1,370,464	—	1,370,464
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,654,499	—	3,654,499	13,446,969	—	13,446,969
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	542,247	—	542,247	2,946,019	—	2,946,019
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	24,395	—	24,395	2,939,356	—	2,939,356
Other Sources of Revenues	275,990	83,895	359,885	178,419	—	178,419
Other Financing Sources						
Sale of Bonds	5,368,209	—	5,368,209	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,072,428	$ 11,408,333	$ 29,480,761	$ 41,786,369	$ 37,427,387	$ 79,213,756

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County) Functional Revenues	Mission Viejo (Orange County) General Revenues	Mission Viejo (Orange County) Total Revenues	Modesto (Stanislaus County) Functional Revenues	Modesto (Stanislaus County) General Revenues	Modesto (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,703,450	$ 15,703,450	$ —	$ 10,023,921	$ 10,023,921
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,193,268	4,193,268	—	14,217,944	14,217,944
Sales and Use Taxes	—	13,558,656	13,558,656	—	21,277,711	21,277,711
Transportation Tax	2,636,881	—	2,636,881	9,986,807	—	9,986,807
Transient Lodging Taxes	—	404,216	404,216	—	2,098,303	2,098,303
Franchises	—	2,411,905	2,411,905	—	4,182,797	4,182,797
Business License Taxes	—	—	—	—	9,165,780	9,165,780
Real Property Transfer Taxes	—	897,540	897,540	—	1,256,634	1,256,634
Utility Users Tax	—	—	—	—	15,622,652	15,622,652
Other Non-Property Taxes	493,061	3,752,390	4,245,451	4,741,824	5,310,702	10,052,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,473,670	—	1,473,670
Licenses and Permits						
Construction Permits	647,987	—	647,987	588,557	—	588,557
Other Licenses and Permits	307,480	—	307,480	128,570	184	128,754
Fines and Forfeitures						
Vehicle Code Fines	698,109	—	698,109	1,481,801	—	1,481,801
Other Fines, Forfeitures, and Penalties	132,864	4,129	136,993	37,284	91,306	128,590
Revenue From Use of Money and Property						
Investment Earnings	185,355	783,378	968,733	3,071,224	835,734	3,906,958
Rents, Concessions, Royalties and Other	72,600	457,214	529,814	464,608	50,230	514,838
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,578,390	2,578,390	—	2,222,060	2,222,060
State Homeowners Property Tax Relief	—	185,673	185,673	—	263,579	263,579
State Gasoline Tax	1,835,541	—	1,835,541	3,828,181	—	3,828,181
Other State Grants	582,145	3,402	585,547	5,988,162	187,658	6,175,820
County Grants	1,739,125	—	1,739,125	139,841	—	139,841
Federal Grants	682,884	—	682,884	18,317,510	—	18,317,510
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	624,407	—	624,407	965,035	—	965,035
Special Police Department Services	—	—	—	1,915,302	—	1,915,302
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	420,038	—	420,038
Engineering Fees, Inspections, and Other	513,327	—	513,327	3,318,611	—	3,318,611
Sewer Service Charges and Connection Fees	—	—	—	30,498,869	—	30,498,869
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	908,920	—	908,920
Parks and Recreation Fees	966,218	—	966,218	465,656	—	465,656
Golf Course Fees	—	—	—	2,115,712	—	2,115,712
Water Service Charges and Connection Fees	—	—	—	36,655,032	—	36,655,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	559,215	—	559,215
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,897,375	—	2,897,375
Quasi-External Transactions	950,514	—	950,514	2,890,494	—	2,890,494
Other Current Service Charges	876,879	—	876,879	30,918,829	—	30,918,829
Other Revenues						
Sale of Real and Personal Property	—	—	—	942,958	39,252	982,210
Contributions from Non-Government Sources	—	25,000	25,000	50,206	8,141	58,347
Other Sources of Revenues	59,366	742,354	801,720	4,813,392	546,875	5,360,267
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	290,487	—	290,487
Total Functional and General Revenues	$ 14,004,743	$ 45,700,965	$ 59,705,708	$ 170,874,170	$ 87,401,463	$ 258,275,633

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County) Functional Revenues	Monrovia General Revenues	Monrovia Total Revenues	Montague (Siskiyou County) Functional Revenues	Montague General Revenues	Montague Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,534,968	$ 3,534,968	$ —	$ 89,333	$ 89,333
Voter Approved Indebtedness Property Tax	2,999,985	—	2,999,985	—	—	—
Other Property Taxes	—	2,128,936	2,128,936	—	78,809	78,809
Sales and Use Taxes	—	6,679,085	6,679,085	—	72,014	72,014
Transportation Tax	1,025,159	—	1,025,159	37,648	—	37,648
Transient Lodging Taxes	—	960,205	960,205	—	—	—
Franchises	—	952,342	952,342	—	15,887	15,887
Business License Taxes	—	565,570	565,570	—	4,035	4,035
Real Property Transfer Taxes	—	221,577	221,577	—	3,467	3,467
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	708,486	1,910,933	2,619,419	21,000	32,974	53,974
Special Benefit Assessments						
Fire and Paramedics	—	—	—	17,428	—	17,428
Police	—	—	—	100,146	—	100,146
Lighting	484,351	—	484,351	—	—	—
Other	739,095	—	739,095	—	—	—
Licenses and Permits						
Construction Permits	328,280	—	328,280	—	—	—
Other Licenses and Permits	289,662	20,133	309,795	2,983	—	2,983
Fines and Forfeitures						
Vehicle Code Fines	816,916	—	816,916	2,706	—	2,706
Other Fines, Forfeitures, and Penalties	—	28,089	28,089	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	407,518	347,348	754,866	29,659	15,540	45,199
Rents, Concessions, Royalties and Other	1,201	62,037	63,238	—	4,616	4,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	251,138	251,138	—	9,505	9,505
State Homeowners Property Tax Relief	234,869	990,230	1,225,099	—	2,507	2,507
State Gasoline Tax	714,916	—	714,916	34,918	—	34,918
Other State Grants	1,327,308	1,388	1,328,696	29,640	753	30,393
County Grants	2,388,123	—	2,388,123	—	—	—
Federal Grants	609,056	—	609,056	281,138	—	281,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	409,824	—	409,824	2,975	—	2,975
Special Police Department Services	339,464	—	339,464	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,066,813	—	1,066,813	1,200	—	1,200
Engineering Fees, Inspections, and Other	15,090	—	15,090	—	—	—
Sewer Service Charges and Connection Fees	1,141,900	—	1,141,900	112,108	—	112,108
Solid Waste Revenues	218,026	—	218,026	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	414,042	—	414,042	12,024	—	12,024
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,887,438	—	4,887,438	220,402	—	220,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,904	—	11,904
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	272,332	—	272,332	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	184,739	—	184,739	920	—	920
Other Revenues						
Sale of Real and Personal Property	19,465	—	19,465	—	—	—
Contributions from Non-Government Sources	96,394	—	96,394	689	—	689
Other Sources of Revenues	76,222	38,693	114,915	10,075	18,018	28,093
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	716,775	—	716,775	—	—	—
Total Functional and General Revenues	$ 22,933,449	$ 18,692,672	$ 41,626,121	$ 929,563	$ 347,458	$ 1,277,021

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County) Functional Revenues	Montclair General Revenues	Montclair Total Revenues	Monte Sereno (Santa Clara County) Functional Revenues	Monte Sereno General Revenues	Monte Sereno Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,618,789	$ 1,618,789	$ —	$ 409,926	$ 409,926
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,960,993	1,960,993	—	196,706	196,706
Sales and Use Taxes	—	10,692,468	10,692,468	—	12,648	12,648
Transportation Tax	509,246	—	509,246	—	—	—
Transient Lodging Taxes	—	21,202	21,202	—	—	—
Franchises	—	498,721	498,721	—	157,761	157,761
Business License Taxes	—	723,823	723,823	—	37,715	37,715
Real Property Transfer Taxes	—	164,748	164,748	—	71,319	71,319
Utility Users Tax	—	1,788,996	1,788,996	—	—	—
Other Non-Property Taxes	—	2,632,287	2,632,287	37,504	3,740	41,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	152,308	—	152,308
Lighting	—	—	—	2,828	—	2,828
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	728,638	—	728,638	438,401	—	438,401
Other Licenses and Permits	30,575	—	30,575	3,205	—	3,205
Fines and Forfeitures						
Vehicle Code Fines	700,342	—	700,342	7,288	—	7,288
Other Fines, Forfeitures, and Penalties	—	193,458	193,458	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	64,283	899,487	963,770	7,506	101,097	108,603
Rents, Concessions, Royalties and Other	—	29,815	29,815	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	793,516	793,516	—	47,598	47,598
State Homeowners Property Tax Relief	—	28,845	28,845	—	3,791	3,791
State Gasoline Tax	651,825	—	651,825	71,252	—	71,252
Other State Grants	1,824,871	1,194	1,826,065	14,874	121	14,995
County Grants	—	—	—	—	—	—
Federal Grants	123,727	—	123,727	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	192,002	—	192,002	77,129	—	77,129
Special Police Department Services	97,881	—	97,881	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	433,927	—	433,927	—	—	—
Engineering Fees, Inspections, and Other	34,025	—	34,025	—	—	—
Sewer Service Charges and Connection Fees	1,490,874	—	1,490,874	—	—	—
Solid Waste Revenues	1,736,318	—	1,736,318	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,959	—	44,959	—	—	—
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	69,492	—	69,492	33,939	—	33,939
Other Revenues						
Sale of Real and Personal Property	31,060	—	31,060	—	—	—
Contributions from Non-Government Sources	544,275	—	544,275	—	—	—
Other Sources of Revenues	226,352	—	226,352	37,877	—	37,877
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,534,672	$ 22,048,342	$ 31,583,014	$ 884,111	$ 1,042,422	$ 1,926,533

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County) Functional Revenues	Montebello General Revenues	Montebello Total Revenues	Monterey (Monterey County) Functional Revenues	Monterey General Revenues	Monterey Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,400,297	$ 2,400,297	$ —	$ 4,647,386	$ 4,647,386
Voter Approved Indebtedness Property Tax	4,887,064	—	4,887,064	—	—	—
Other Property Taxes	—	3,678,182	3,678,182	—	1,744,294	1,744,294
Sales and Use Taxes	—	8,745,378	8,745,378	—	5,454,022	5,454,022
Transportation Tax	7,172,168	—	7,172,168	—	—	—
Transient Lodging Taxes	—	261,501	261,501	—	13,627,998	13,627,998
Franchises	—	942,645	942,645	—	1,478,475	1,478,475
Business License Taxes	—	1,749,551	1,749,551	—	2,601,827	2,601,827
Real Property Transfer Taxes	—	182,943	182,943	—	170,784	170,784
Utility Users Tax	—	—	—	—	2,269,550	2,269,550
Other Non-Property Taxes	—	2,031,370	2,031,370	—	1,487,311	1,487,311
Special Benefit Assessments						
Fire and Paramedics	—	—	—	647,349	—	647,349
Police	—	—	—	258,809	—	258,809
Lighting	—	—	—	—	—	—
Other	—	—	—	83,946	—	83,946
Licenses and Permits						
Construction Permits	627,318	—	627,318	479,908	—	479,908
Other Licenses and Permits	553,444	16,020	569,464	14,680	—	14,680
Fines and Forfeitures						
Vehicle Code Fines	323,846	—	323,846	273,570	—	273,570
Other Fines, Forfeitures, and Penalties	433,403	—	433,403	—	140,605	140,605
Revenue From Use of Money and Property						
Investment Earnings	1,448,090	194,093	1,642,183	548,857	984,741	1,533,598
Rents, Concessions, Royalties and Other	—	44,309	44,309	2,275,056	2,652,152	4,927,208
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	422,990	422,990	—	184,947	184,947
State Homeowners Property Tax Relief	89,408	25,686	115,094	—	32,428	32,428
State Gasoline Tax	1,228,664	—	1,228,664	528,143	—	528,143
Other State Grants	9,204,009	—	9,204,009	2,081,321	515,384	2,596,705
County Grants	109,267	—	109,267	—	—	—
Federal Grants	4,369,122	—	4,369,122	382,436	—	382,436
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,238	—	304,238	377,039	—	377,039
Special Police Department Services	51,796	—	51,796	16,358	—	16,358
Special Fire Department Services and First Aid and Ambulance Charges	107,966	—	107,966	141,128	—	141,128
Engineering Fees, Inspections, and Other	53,295	—	53,295	139,570	—	139,570
Sewer Service Charges and Connection Fees	—	—	—	2,325,389	—	2,325,389
Solid Waste Revenues	2,654,480	—	2,654,480	—	—	—
Parking Facilities	—	—	—	6,044,296	—	6,044,296
Parks and Recreation Fees	496,984	—	496,984	4,351,556	—	4,351,556
Golf Course Fees	3,138,048	—	3,138,048	—	—	—
Water Service Charges and Connection Fees	1,451,390	—	1,451,390	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	2,036,128	—	2,036,128
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,439,726	—	5,439,726	—	—	—
Quasi-External Transactions	1,845,458	—	1,845,458	1,183,418	—	1,183,418
Other Current Service Charges	6,512,380	—	6,512,380	6,951,956	—	6,951,956
Other Revenues						
Sale of Real and Personal Property	—	2,415	2,415	24,653	—	24,653
Contributions from Non-Government Sources	—	—	—	698,269	129,096	827,365
Other Sources of Revenues	304,852	548,659	853,511	26,456	307,909	334,365
Other Financing Sources						
Sale of Bonds	2,075,000	—	2,075,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 54,881,416	$ 21,246,039	$ 76,127,455	$ 31,890,291	$ 38,428,909	$ 70,319,200

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Moorpark (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,702,386	$ 4,702,386	$ —	$ 2,288,665	$ 2,288,665
Voter Approved Indebtedness Property Tax	3,245,556	—	3,245,556	—	—	—
Other Property Taxes	—	3,755,384	3,755,384	—	1,945,153	1,945,153
Sales and Use Taxes	—	3,525,389	3,525,389	—	2,045,364	2,045,364
Transportation Tax	1,884,672	—	1,884,672	502,672	—	502,672
Transient Lodging Taxes	—	500,011	500,011	—	—	—
Franchises	—	978,880	978,880	—	955,828	955,828
Business License Taxes	—	917,106	917,106	—	51,380	51,380
Real Property Transfer Taxes	—	247,250	247,250	—	331,203	331,203
Utility Users Tax	—	3,103,159	3,103,159	—	—	—
Other Non-Property Taxes	97,134	1,187,703	1,284,837	3,191,604	537,485	3,729,089
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	250,451	—	250,451	—	—	—
Lighting	500,102	—	500,102	227,073	—	227,073
Other	500,102	—	500,102	2,515,440	—	2,515,440
Licenses and Permits						
Construction Permits	1,021,218	—	1,021,218	876,556	—	876,556
Other Licenses and Permits	41,980	17,519	59,499	2,800	—	2,800
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	341,999	—	341,999
Other Fines, Forfeitures, and Penalties	61,919	1,124,287	1,186,206	—	2,020	2,020
Revenue From Use of Money and Property						
Investment Earnings	131,525	558,382	689,907	730,776	467,669	1,198,445
Rents, Concessions, Royalties and Other	—	280,477	280,477	14,118	125,566	139,684
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,764,139	1,764,139	—	893,482	893,482
State Homeowners Property Tax Relief	59,358	61,259	120,617	—	31,185	31,185
State Gasoline Tax	1,172,600	—	1,172,600	663,362	—	663,362
Other State Grants	5,690,216	2,198	5,692,414	637,067	7,693	644,760
County Grants	—	—	—	—	55,229	55,229
Federal Grants	6,046,040	—	6,046,040	320,733	—	320,733
Other Taxes In-Lieu	54,575	—	54,575	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,067,404	—	1,067,404	1,530,233	—	1,530,233
Special Police Department Services	527,225	—	527,225	142,430	—	142,430
Special Fire Department Services and First Aid and Ambulance Charges	1,012,909	—	1,012,909	—	—	—
Engineering Fees, Inspections, and Other	203,619	—	203,619	—	—	—
Sewer Service Charges and Connection Fees	253,049	—	253,049	—	—	—
Solid Waste Revenues	4,886,324	—	4,886,324	275,935	—	275,935
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	668,401	—	668,401	441,568	—	441,568
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,954,349	—	7,954,349	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	59,197	—	59,197	38,907	—	38,907
Quasi-External Transactions	1,448,275	—	1,448,275	—	—	—
Other Current Service Charges	648,440	—	648,440	2,280,856	—	2,280,856
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	43,208	43,208
Other Sources of Revenues	240,553	91,464	332,017	388,327	260,663	648,990
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,698,553	—	4,698,553	—	—	—
Total Functional and General Revenues	$ 44,425,746	$ 22,816,993	$ 67,242,739	$ 15,122,456	$ 10,041,793	$ 25,164,249

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County) Functional Revenues	Moraga General Revenues	Moraga Total Revenues	Moreno Valley (Riverside County) Functional Revenues	Moreno Valley General Revenues	Moreno Valley Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,314,869	$ 1,314,869	$ —	$ 2,881,992	$ 2,881,992
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	951,948	951,948	—	8,644,834	8,644,834
Sales and Use Taxes	—	599,933	599,933	—	7,608,251	7,608,251
Transportation Tax	229,656	—	229,656	4,117,231	—	4,117,231
Transient Lodging Taxes	—	—	—	—	519,193	519,193
Franchises	—	269,179	269,179	—	3,791,547	3,791,547
Business License Taxes	—	—	—	—	1,457,521	1,457,521
Real Property Transfer Taxes	—	140,604	140,604	—	1,391,200	1,391,200
Utility Users Tax	—	—	—	—	12,527,514	12,527,514
Other Non-Property Taxes	328,408	175,915	504,323	3,040,450	3,057,018	6,097,468
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,276,688	—	4,276,688
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	239,705	—	239,705	8,320	—	8,320
Licenses and Permits						
Construction Permits	—	—	—	4,049,124	—	4,049,124
Other Licenses and Permits	5	—	5	209,661	—	209,661
Fines and Forfeitures						
Vehicle Code Fines	36,430	—	36,430	1,287,974	—	1,287,974
Other Fines, Forfeitures, and Penalties	—	—	—	—	255,134	255,134
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,051,418	2,652,150	3,703,568
Rents, Concessions, Royalties and Other	56,822	157,642	214,464	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	104,755	104,755	—	3,478,878	3,478,878
State Homeowners Property Tax Relief	—	17,346	17,346	—	71,402	71,402
State Gasoline Tax	316,867	—	316,867	2,946,764	—	2,946,764
Other State Grants	206,873	254,565	461,438	2,288,570	46,653	2,335,223
County Grants	—	—	—	1,851,932	—	1,851,932
Federal Grants	91,700	—	91,700	2,830,986	—	2,830,986
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	167,479	—	167,479	17,676,948	—	17,676,948
Special Police Department Services	43,247	—	43,247	456,507	—	456,507
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	715,935	—	715,935
Engineering Fees, Inspections, and Other	—	—	—	4,352,769	—	4,352,769
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	95,793	—	95,793
Parking Facilities	—	—	—	502,105	—	502,105
Parks and Recreation Fees	21,890	—	21,890	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	1,479,321	—	1,479,321
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,970	—	3,970	290,001	—	290,001
Other Revenues						
Sale of Real and Personal Property	—	12,047	12,047	—	—	—
Contributions from Non-Government Sources	900	23,026	23,926	296,809	—	296,809
Other Sources of Revenues	7,550	9,593	17,143	3,931,696	496,287	4,427,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,751,502	$ 4,031,422	$ 5,782,924	$ 57,757,002	$ 48,879,574	$ 106,636,576

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Morro Bay (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,498,110	$ 2,498,110	$ —	$ 1,677,426	$ 1,677,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,888,943	1,888,943	—	562,197	562,197
Sales and Use Taxes	—	4,233,173	4,233,173	—	1,189,778	1,189,778
Transportation Tax	—	—	—	311,085	—	311,085
Transient Lodging Taxes	—	956,327	956,327	—	1,663,360	1,663,360
Franchises	—	995,298	995,298	—	654,909	654,909
Business License Taxes	—	156,710	156,710	—	186,946	186,946
Real Property Transfer Taxes	—	469,761	469,761	—	118,984	118,984
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,529,774	963,051	5,492,825	183,729	331,699	515,428
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	9,506	—	9,506
Lighting	136,039	—	136,039	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,282,121	—	1,282,121	—	—	—
Other Licenses and Permits	29,352	2,877	32,229	82,511	—	82,511
Fines and Forfeitures						
Vehicle Code Fines	13,360	—	13,360	—	—	—
Other Fines, Forfeitures, and Penalties	—	70,166	70,166	—	131,211	131,211
Revenue From Use of Money and Property						
Investment Earnings	1,218,954	224,377	1,443,331	—	708,228	708,228
Rents, Concessions, Royalties and Other	102,633	523,108	625,741	—	56,357	56,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	812,983	812,983	—	115,931	115,931
State Homeowners Property Tax Relief	—	46,428	46,428	—	20,309	20,309
State Gasoline Tax	736,723	—	736,723	211,644	—	211,644
Other State Grants	634,887	814	635,701	676,759	38,759	715,518
County Grants	65,919	—	65,919	—	207,121	207,121
Federal Grants	219,785	—	219,785	271,027	—	271,027
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,380,983	—	2,380,983	322,955	—	322,955
Special Police Department Services	172,728	—	172,728	1,793	—	1,793
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	188,098	—	188,098
Engineering Fees, Inspections, and Other	312,495	—	312,495	215,406	—	215,406
Sewer Service Charges and Connection Fees	7,902,418	—	7,902,418	1,397,768	—	1,397,768
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	43,953	—	43,953
Parks and Recreation Fees	1,345,965	—	1,345,965	443,339	—	443,339
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,523,824	—	7,523,824	3,550,059	—	3,550,059
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,510,089	—	1,510,089
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	34,628	—	34,628
Quasi-External Transactions	1,793,851	—	1,793,851	—	—	—
Other Current Service Charges	2,419,112	—	2,419,112	408,393	—	408,393
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	504,036	—	504,036	—	—	—
Other Sources of Revenues	416,494	15,981	432,475	—	16,624	16,624
Other Financing Sources						
Sale of Bonds	15,135,000	—	15,135,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 48,876,453	$ 13,858,107	$ 62,734,560	$ 9,862,742	$ 7,679,839	$ 17,542,581

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Mt. Shasta (Siskiyou County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,761,713	$ 13,761,713	$ —	$ 314,516	$ 314,516
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,866,130	3,866,130	—	196,377	196,377
Sales and Use Taxes	—	11,087,887	11,087,887	—	774,214	774,214
Transportation Tax	—	—	—	29,463	—	29,463
Transient Lodging Taxes	—	2,582,762	2,582,762	—	460,731	460,731
Franchises	—	3,609,461	3,609,461	—	70,017	70,017
Business License Taxes	—	222,065	222,065	—	70,224	70,224
Real Property Transfer Taxes	—	4,087,934	4,087,934	—	15,908	15,908
Utility Users Tax	—	4,571,596	4,571,596	—	—	—
Other Non-Property Taxes	—	3,865,841	3,865,841	—	199,542	199,542
Special Benefit Assessments						
Fire and Paramedics	—	—	—	48,895	—	48,895
Police	—	—	—	12,052	—	12,052
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,158,353	—	2,158,353	38,686	—	38,686
Other Licenses and Permits	159,404	—	159,404	2,009	—	2,009
Fines and Forfeitures						
Vehicle Code Fines	117,552	—	117,552	44,997	—	44,997
Other Fines, Forfeitures, and Penalties	—	496,111	496,111	—	4,758	4,758
Revenue From Use of Money and Property						
Investment Earnings	538,445	4,957,846	5,496,291	60,358	15,946	76,304
Rents, Concessions, Royalties and Other	649,839	5,281,965	5,931,804	—	1,220	1,220
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,000,569	2,000,569	—	39,357	39,357
State Homeowners Property Tax Relief	—	165,853	165,853	—	9,326	9,326
State Gasoline Tax	1,354,070	—	1,354,070	141,439	—	141,439
Other State Grants	1,451,580	37,273	1,488,853	149,485	126	149,611
County Grants	328,702	—	328,702	6,375	—	6,375
Federal Grants	1,900,669	—	1,900,669	497,041	—	497,041
Other Taxes In-Lieu	—	356,543	356,543	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	39,489	—	39,489
Special Police Department Services	145,167	—	145,167	1,701	—	1,701
Special Fire Department Services and First Aid and Ambulance Charges	1,225	—	1,225	35,255	—	35,255
Engineering Fees, Inspections, and Other	2,355,879	—	2,355,879	—	—	—
Sewer Service Charges and Connection Fees	10,695,312	—	10,695,312	668,970	—	668,970
Solid Waste Revenues	7,335,103	—	7,335,103	469,920	—	469,920
Parking Facilities	192,525	—	192,525	7,733	—	7,733
Parks and Recreation Fees	999,161	—	999,161	—	—	—
Golf Course Fees	3,258,771	—	3,258,771	—	—	—
Water Service Charges and Connection Fees	14,543,051	—	14,543,051	367,152	—	367,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	82,786	—	82,786	—	—	—
Quasi-External Transactions	11,316,445	—	11,316,445	—	—	—
Other Current Service Charges	10,012,557	—	10,012,557	1,158	—	1,158
Other Revenues						
Sale of Real and Personal Property	—	1,031,766	1,031,766	—	12,875	12,875
Contributions from Non-Government Sources	—	5,249,328	5,249,328	19,989	—	19,989
Other Sources of Revenues	277,821	2,477,037	2,754,858	97,481	6,812	104,293
Other Financing Sources						
Sale of Bonds	9,700,000	—	9,700,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 79,574,417	$ 69,709,680	$ 149,284,097	$ 2,739,648	$ 2,191,949	$ 4,931,597

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Murrieta (Riverside County) Functional Revenues	Murrieta (Riverside County) General Revenues	Murrieta (Riverside County) Total Revenues	Napa (Napa County) Functional Revenues	Napa (Napa County) General Revenues	Napa (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,344,541	$ 4,344,541	$ —	$ 6,145,405	$ 6,145,405
Voter Approved Indebtedness Property Tax	1,298,812	—	1,298,812	1,013,200	—	1,013,200
Other Property Taxes	—	4,347,384	4,347,384	—	4,175,654	4,175,654
Sales and Use Taxes	—	7,522,447	7,522,447	—	7,296,549	7,296,549
Transportation Tax	1,905,654	—	1,905,654	3,981,127	—	3,981,127
Transient Lodging Taxes	—	157,343	157,343	—	5,697,141	5,697,141
Franchises	—	1,836,585	1,836,585	—	2,243,052	2,243,052
Business License Taxes	—	564,025	564,025	—	2,351,101	2,351,101
Real Property Transfer Taxes	—	1,427,062	1,427,062	—	637,586	637,586
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,957,117	2,152,067	23,109,184	3,547,807	2,375,561	5,923,368
Special Benefit Assessments						
Fire and Paramedics	—	—	—	157	—	157
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	324,477	—	324,477	—	—	—
Licenses and Permits						
Construction Permits	1,440,640	—	1,440,640	1,320,392	—	1,320,392
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	492,776	—	492,776	304,952	—	304,952
Other Fines, Forfeitures, and Penalties	—	57,596	57,596	16,985	—	16,985
Revenue From Use of Money and Property						
Investment Earnings	1,714,222	1,058,601	2,772,823	1,278,092	633,746	1,911,838
Rents, Concessions, Royalties and Other	—	19,226	19,226	40,724	—	40,724
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	836,941	836,941	—	5,843,423	5,843,423
State Homeowners Property Tax Relief	—	85,374	85,374	14,255	89,722	103,977
State Gasoline Tax	1,477,060	—	1,477,060	1,354,320	—	1,354,320
Other State Grants	1,515,399	2,670	1,518,069	7,647,389	(28,037)	7,619,352
County Grants	3,426,977	—	3,426,977	1,850,854	—	1,850,854
Federal Grants	666,973	—	666,973	13,865,836	—	13,865,836
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,687,192	—	3,687,192	1,022,739	—	1,022,739
Special Police Department Services	275,847	—	275,847	163,717	—	163,717
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	497,302	—	497,302
Engineering Fees, Inspections, and Other	—	—	—	502,027	—	502,027
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	4,456,135	—	4,456,135
Parking Facilities	—	—	—	465,576	—	465,576
Parks and Recreation Fees	—	—	—	1,084,665	—	1,084,665
Golf Course Fees	—	—	—	1,495,879	—	1,495,879
Water Service Charges and Connection Fees	—	—	—	16,555,447	—	16,555,447
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,392,852	—	1,392,852
Other Current Service Charges	1,252,520	—	1,252,520	267,463	—	267,463
Other Revenues						
Sale of Real and Personal Property	8,122	—	8,122	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	306,140	306,140	1,816,495	—	1,816,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,102,265	—	4,102,265	—	—	—
Total Functional and General Revenues	$ 44,546,053	$ 24,718,002	$ 69,264,055	$ 65,956,387	$ 37,460,903	$ 103,417,290

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County) Functional Revenues	National City General Revenues	National City Total Revenues	Needles (San Bernardino County) Functional Revenues	Needles General Revenues	Needles Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,825,690	$ 1,825,690	$ —	$ 1,022,437	$ 1,022,437
Voter Approved Indebtedness Property Tax	451,516	—	451,516	—	—	—
Other Property Taxes	—	3,341,281	3,341,281	—	246,780	246,780
Sales and Use Taxes	—	12,833,931	12,833,931	—	333,199	333,199
Transportation Tax	1,307,972	—	1,307,972	160,395	—	160,395
Transient Lodging Taxes	—	891,355	891,355	570,023	—	570,023
Franchises	—	1,421,313	1,421,313	—	44,773	44,773
Business License Taxes	—	599,643	599,643	—	—	—
Real Property Transfer Taxes	—	158,358	158,358	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,892,269	3,892,269	—	110,429	110,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,602,695	—	1,602,695	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	227,936	—	227,936
Licenses and Permits						
Construction Permits	524,710	—	524,710	118,948	—	118,948
Other Licenses and Permits	213,210	—	213,210	76,455	—	76,455
Fines and Forfeitures						
Vehicle Code Fines	833,166	—	833,166	—	—	—
Other Fines, Forfeitures, and Penalties	85,174	—	85,174	131,623	—	131,623
Revenue From Use of Money and Property						
Investment Earnings	277,240	827,517	1,104,757	133,920	21,319	155,239
Rents, Concessions, Royalties and Other	194,940	—	194,940	—	12,400	12,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,293,401	1,293,401	—	246,780	246,780
State Homeowners Property Tax Relief	6,077	31,268	37,345	—	8,587	8,587
State Gasoline Tax	1,130,794	—	1,130,794	106,326	—	106,326
Other State Grants	6,843,157	44,715	6,887,872	1,952,863	—	1,952,863
County Grants	1,294,192	—	1,294,192	—	—	—
Federal Grants	3,007,506	—	3,007,506	761,265	—	761,265
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	419,153	—	419,153	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	359,548	—	359,548	—	—	—
Engineering Fees, Inspections, and Other	14,579	—	14,579	—	—	—
Sewer Service Charges and Connection Fees	7,244,031	—	7,244,031	—	—	—
Solid Waste Revenues	—	—	—	817,356	—	817,356
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	62,198	—	62,198	32,887	—	32,887
Golf Course Fees	—	—	—	999,971	—	999,971
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	358,915	—	358,915
Transit Revenues	1,170,795	—	1,170,795	27,862	—	27,862
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,246,169	—	1,246,169	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	505,273	—	505,273	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,583,262	—	1,583,262	—	—	—
Total Functional and General Revenues	$ 30,377,357	$ 27,160,741	$ 57,538,098	$ 6,476,745	$ 2,046,704	$ 8,523,449

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Nevada City (Nevada County) Functional Revenues	Nevada City (Nevada County) General Revenues	Nevada City (Nevada County) Total Revenues	Newark (Alameda County) Functional Revenues	Newark (Alameda County) General Revenues	Newark (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 794,813	$ 794,813	$ —	$ 8,058,114	$ 8,058,114
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	170,434	170,434	—	1,789,969	1,789,969
Sales and Use Taxes	—	1,066,840	1,066,840	—	7,243,449	7,243,449
Transportation Tax	31,838	—	31,838	604,888	—	604,888
Transient Lodging Taxes	—	353,351	353,351	—	2,320,178	2,320,178
Franchises	—	106,082	106,082	—	2,230,691	2,230,691
Business License Taxes	—	38,272	38,272	—	935,666	935,666
Real Property Transfer Taxes	—	—	—	—	370,944	370,944
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	31,797	285,731	317,528	—	2,834,013	2,834,013
Special Benefit Assessments						
Fire and Paramedics	153,516	—	153,516	194,164	—	194,164
Police	103,130	—	103,130	—	—	—
Lighting	—	—	—	12,630	—	12,630
Other	—	—	—	749,830	—	749,830
Licenses and Permits						
Construction Permits	—	—	—	711,604	—	711,604
Other Licenses and Permits	283	—	283	65,957	—	65,957
Fines and Forfeitures						
Vehicle Code Fines	35,673	—	35,673	139,873	—	139,873
Other Fines, Forfeitures, and Penalties	—	343	343	—	62,321	62,321
Revenue From Use of Money and Property						
Investment Earnings	8,215	12,154	20,369	199,468	526,584	726,052
Rents, Concessions, Royalties and Other	—	66,285	66,285	—	108,037	108,037
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,181	41,181	—	473,731	473,731
State Homeowners Property Tax Relief	—	12,003	12,003	—	97,459	97,459
State Gasoline Tax	69,096	—	69,096	828,243	—	828,243
Other State Grants	372,977	—	372,977	504,508	23,268	527,776
County Grants	15,968	—	15,968	39,800	—	39,800
Federal Grants	101,417	—	101,417	188,143	—	188,143
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,030	—	53,030	135,033	—	135,033
Special Police Department Services	1,993	—	1,993	531,600	—	531,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	355,449	—	355,449
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	965,328	—	965,328	—	—	—
Solid Waste Revenues	—	—	—	464,345	—	464,345
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,228	—	58,228	2,488,990	—	2,488,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	468,272	—	468,272	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	(22,350)	—	(22,350)
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	13,736	—	13,736
Other Sources of Revenues	242,909	46,366	289,275	316,933	44,316	361,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,713,670	$ 2,993,855	$ 5,707,525	$ 8,522,844	$ 27,118,740	$ 35,641,584

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County) Functional Revenues	Newman (Stanislaus County) General Revenues	Newman (Stanislaus County) Total Revenues	Newport Beach (Orange County) Functional Revenues	Newport Beach (Orange County) General Revenues	Newport Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 542,215	$ 542,215	$ —	$ 45,170,766	$ 45,170,766
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	472,080	472,080	—	5,518,040	5,518,040
Sales and Use Taxes	—	371,232	371,232	—	18,977,829	18,977,829
Transportation Tax	483,657	—	483,657	1,676,550	—	1,676,550
Transient Lodging Taxes	—	—	—	—	9,215,862	9,215,862
Franchises	—	106,497	106,497	—	3,456,914	3,456,914
Business License Taxes	—	29,777	29,777	—	3,458,165	3,458,165
Real Property Transfer Taxes	—	86,671	86,671	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	106,382	114,668	221,050	4,934,466	5,339,827	10,274,293
Special Benefit Assessments						
Fire and Paramedics	3,660	—	3,660	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	39,778	—	39,778
Other	110,497	—	110,497	5,761,078	—	5,761,078
Licenses and Permits						
Construction Permits	823,635	—	823,635	2,353,050	—	2,353,050
Other Licenses and Permits	17,094	—	17,094	765,199	33,686	798,885
Fines and Forfeitures						
Vehicle Code Fines	19,893	—	19,893	2,776,336	—	2,776,336
Other Fines, Forfeitures, and Penalties	—	13,814	13,814	178,125	363,083	541,208
Revenue From Use of Money and Property						
Investment Earnings	302,672	34,492	337,164	1,248,155	950,949	2,199,104
Rents, Concessions, Royalties and Other	—	32,674	32,674	3,812,768	3,659,932	7,472,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,579	89,579	—	1,815,039	1,815,039
State Homeowners Property Tax Relief	—	28,431	28,431	—	538,651	538,651
State Gasoline Tax	179,297	—	179,297	1,497,280	—	1,497,280
Other State Grants	171,207	286	171,493	6,701,908	—	6,701,908
County Grants	—	3,824	3,824	2,660,904	—	2,660,904
Federal Grants	1,805,474	—	1,805,474	2,156,601	—	2,156,601
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	86,649	—	86,649	2,992,609	—	2,992,609
Special Police Department Services	17,974	—	17,974	508,359	—	508,359
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,868,908	—	2,868,908
Engineering Fees, Inspections, and Other	11,666	—	11,666	—	—	—
Sewer Service Charges and Connection Fees	2,400,979	—	2,400,979	2,887,914	—	2,887,914
Solid Waste Revenues	608,877	—	608,877	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,467	—	40,467	2,647,852	—	2,647,852
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,152,524	—	1,152,524	16,704,025	—	16,704,025
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	343,570	—	343,570	5,752,839	—	5,752,839
Other Revenues						
Sale of Real and Personal Property	21,844	3,467	25,311	—	20,732	20,732
Contributions from Non-Government Sources	5,179	—	5,179	—	5,647,573	5,647,573
Other Sources of Revenues	35,505	3,845	39,350	50,023	—	50,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,748,702	$ 1,933,552	$ 10,682,254	$ 70,974,727	$ 104,167,048	$ 175,141,775

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County) Functional Revenues	Norco (Riverside County) General Revenues	Norco (Riverside County) Total Revenues	Norwalk (Los Angeles County) Functional Revenues	Norwalk (Los Angeles County) General Revenues	Norwalk (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 771,846	$ 771,846	$ —	$ 3,796,717	$ 3,796,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,400,508	1,400,508	—	6,264,528	6,264,528
Sales and Use Taxes	—	4,230,325	4,230,325	—	7,311,333	7,311,333
Transportation Tax	—	—	—	1,420,282	—	1,420,282
Transient Lodging Taxes	—	68,565	68,565	—	1,025,108	1,025,108
Franchises	—	855,732	855,732	—	1,353,442	1,353,442
Business License Taxes	—	230,060	230,060	—	685,596	685,596
Real Property Transfer Taxes	—	308,047	308,047	—	364,378	364,378
Utility Users Tax	—	—	—	—	5,610,068	5,610,068
Other Non-Property Taxes	1,275,904	1,451,759	2,727,663	—	2,012,569	2,012,569
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	194,978	—	194,978	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	582,128	—	582,128	627,973	—	627,973
Other Licenses and Permits	88,020	64,244	152,264	242,347	65,717	308,064
Fines and Forfeitures						
Vehicle Code Fines	146,187	—	146,187	778,965	—	778,965
Other Fines, Forfeitures, and Penalties	—	185,800	185,800	—	1,015,252	1,015,252
Revenue From Use of Money and Property						
Investment Earnings	704,254	172,229	876,483	29,890	219,682	249,572
Rents, Concessions, Royalties and Other	—	—	—	—	485,106	485,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	551,540	551,540	—	2,436,168	2,436,168
State Homeowners Property Tax Relief	—	18,499	18,499	—	53,907	53,907
State Gasoline Tax	1,421,771	—	1,421,771	2,001,088	—	2,001,088
Other State Grants	410,334	876	411,210	5,450,467	3,764	5,454,231
County Grants	167,102	—	167,102	436,495	—	436,495
Federal Grants	592,493	—	592,493	10,657,488	—	10,657,488
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	425,803	—	425,803	440,841	—	440,841
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	470,830	—	470,830	—	—	—
Engineering Fees, Inspections, and Other	149,424	—	149,424	2,100	—	2,100
Sewer Service Charges and Connection Fees	2,840,902	—	2,840,902	—	—	—
Solid Waste Revenues	3,157,868	—	3,157,868	—	—	—
Parking Facilities	—	—	—	435,296	—	435,296
Parks and Recreation Fees	842,613	—	842,613	552,337	—	552,337
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,040,041	—	5,040,041	2,868,286	—	2,868,286
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,666,986	—	2,666,986
Quasi-External Transactions	—	—	—	1,214,233	—	1,214,233
Other Current Service Charges	45,643	—	45,643	18,872	—	18,872
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	32,849	32,849
Contributions from Non-Government Sources	1,283,068	—	1,283,068	—	880,839	880,839
Other Sources of Revenues	2,764,924	947,689	3,712,613	—	1,887,364	1,887,364
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,604,287	$ 11,257,719	$ 33,862,006	$ 29,843,946	$ 35,504,387	$ 65,348,333

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Novato (Marin County) Functional Revenues	Novato (Marin County) General Revenues	Novato (Marin County) Total Revenues	Oakdale (Stanislaus County) Functional Revenues	Oakdale (Stanislaus County) General Revenues	Oakdale (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,732,838	$ 5,732,838	$ —	$ 984,655	$ 984,655
Voter Approved Indebtedness Property Tax	2,176,291	—	2,176,291	—	—	—
Other Property Taxes	—	2,758,121	2,758,121	—	912,714	912,714
Sales and Use Taxes	—	5,676,319	5,676,319	—	2,477,336	2,477,336
Transportation Tax	—	—	—	261,607	—	261,607
Transient Lodging Taxes	—	931,434	931,434	—	204,937	204,937
Franchises	—	1,060,163	1,060,163	—	555,334	555,334
Business License Taxes	—	756,916	756,916	—	144,165	144,165
Real Property Transfer Taxes	—	638,809	638,809	—	243,971	243,971
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	360,045	1,543,251	1,903,296	3,322,974	716,023	4,038,997
Special Benefit Assessments						
Fire and Paramedics	—	—	—	212,016	—	212,016
Police	—	—	—	—	—	—
Lighting	—	—	—	237,210	—	237,210
Other	5,273,470	—	5,273,470	—	—	—
Licenses and Permits						
Construction Permits	1,760,577	—	1,760,577	884,153	—	884,153
Other Licenses and Permits	22,673	—	22,673	29,708	—	29,708
Fines and Forfeitures						
Vehicle Code Fines	367,673	—	367,673	83,380	—	83,380
Other Fines, Forfeitures, and Penalties	350,132	—	350,132	—	86,967	86,967
Revenue From Use of Money and Property						
Investment Earnings	436,477	399,703	836,180	63,391	576,807	640,198
Rents, Concessions, Royalties and Other	62,871	202,763	265,634	5,775	47,016	52,791
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	435,896	435,896	—	184,490	184,490
State Homeowners Property Tax Relief	21,111	53,010	74,121	—	61,710	61,710
State Gasoline Tax	957,441	—	957,441	324,893	—	324,893
Other State Grants	979,495	70,778	1,050,273	509,238	644	509,882
County Grants	13,436	—	13,436	—	347,720	347,720
Federal Grants	317,499	—	317,499	348,120	—	348,120
Other Taxes In-Lieu	59,076	—	59,076	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,216,775	—	1,216,775	566,259	—	566,259
Special Police Department Services	123,080	—	123,080	41,994	—	41,994
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	114,378	—	114,378
Engineering Fees, Inspections, and Other	480,532	—	480,532	455,931	—	455,931
Sewer Service Charges and Connection Fees	—	—	—	1,764,378	—	1,764,378
Solid Waste Revenues	—	—	—	225	—	225
Parking Facilities	—	—	—	18,213	—	18,213
Parks and Recreation Fees	1,777,267	—	1,777,267	236,460	—	236,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,386,355	—	1,386,355
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	180,273	—	180,273
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,231,550	—	10,231,550	152,025	—	152,025
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	122,675	—	122,675	—	—	—
Other Sources of Revenues	1,524,618	5,059	1,529,677	612,470	—	612,470
Other Financing Sources						
Sale of Bonds	5,676,071	—	5,676,071	—	—	—
Notes and Other	—	—	—	2,607,300	—	2,607,300
Total Functional and General Revenues	$ 34,310,835	$ 20,265,060	$ 54,575,895	$ 14,418,726	$ 7,544,489	$ 21,963,215

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oakland (Alameda County) Functional Revenues	Oakland (Alameda County) General Revenues	Oakland (Alameda County) Total Revenues	Oakley (Contra Costa County) Functional Revenues	Oakley (Contra Costa County) General Revenues	Oakley (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 69,596,582	$ 69,596,582	$ —	$ 1,376,626	$ 1,376,626
Voter Approved Indebtedness Property Tax	82,401,904	—	82,401,904	—	—	—
Other Property Taxes	—	16,197,614	16,197,614	—	1,296,577	1,296,577
Sales and Use Taxes	—	28,223,972	28,223,972	—	841,703	841,703
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	8,886,061	8,886,061	—	183,733	183,733
Franchises	—	9,663,568	9,663,568	—	451,368	451,368
Business License Taxes	—	42,610,932	42,610,932	—	44,258	44,258
Real Property Transfer Taxes	—	67,653,908	67,653,908	—	297,579	297,579
Utility Users Tax	—	44,065,224	44,065,224	—	—	—
Other Non-Property Taxes	23,960,205	3,066,943	27,027,148	3,514,428	239,473	3,753,901
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,148,375	—	2,148,375	560,487	—	560,487
Lighting	17,913,855	—	17,913,855	—	—	—
Other	—	—	—	2,346,601	—	2,346,601
Licenses and Permits						
Construction Permits	13,215,157	—	13,215,157	1,642,506	—	1,642,506
Other Licenses and Permits	1,436,430	—	1,436,430	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,176,123	—	1,176,123	110,968	—	110,968
Other Fines, Forfeitures, and Penalties	—	22,409,671	22,409,671	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,126,978	2,183,879	10,310,857	422,261	92,338	514,599
Rents, Concessions, Royalties and Other	—	3,558,082	3,558,082	—	8,797	8,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	875,638	875,638
State Homeowners Property Tax Relief	779,535	983,299	1,762,834	—	23,254	23,254
State Gasoline Tax	6,974,204	—	6,974,204	747,083	—	747,083
Other State Grants	21,118,243	107,422	21,225,665	125,617	—	125,617
County Grants	7,759,436	384,044	8,143,480	432,421	—	432,421
Federal Grants	123,421,539	—	123,421,539	147,936	—	147,936
Other Taxes In-Lieu	—	—	—	428,046	—	428,046
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,208,323	—	2,208,323	293,486	—	293,486
Special Police Department Services	133,698	—	133,698	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,061,914	—	1,061,914	—	—	—
Engineering Fees, Inspections, and Other	18,928,033	—	18,928,033	—	—	—
Sewer Service Charges and Connection Fees	24,252,000	—	24,252,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	13,038,194	—	13,038,194	—	—	—
Parks and Recreation Fees	1,682,375	—	1,682,375	43,515	—	43,515
Golf Course Fees	244,000	—	244,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	126,988,000	—	126,988,000	—	—	—
Port and Harbor Revenues	112,859,000	—	112,859,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,593,178	—	3,593,178	—	—	—
Other Current Service Charges	33,746,060	—	33,746,060	1,939,412	—	1,939,412
Other Revenues						
Sale of Real and Personal Property	558,077	—	558,077	—	—	—
Contributions from Non-Government Sources	2,181,722	—	2,181,722	75,000	—	75,000
Other Sources of Revenues	20,458,548	—	20,458,548	—	122,343	122,343
Other Financing Sources						
Sale of Bonds	64,485,750	—	64,485,750	17,150,000	—	17,150,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 736,850,856	$ 319,591,201	$ 1,056,442,057	$ 29,979,767	$ 5,853,687	$ 35,833,454

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County) Functional Revenues	Oceanside (San Diego County) General Revenues	Oceanside (San Diego County) Total Revenues	Ojai (Ventura County) Functional Revenues	Ojai (Ventura County) General Revenues	Ojai (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 24,311,195	$ 24,311,195	$ —	$ 877,677	$ 877,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,752,081	7,752,081	—	432,832	432,832
Sales and Use Taxes	—	15,795,697	15,795,697	—	802,912	802,912
Transportation Tax	—	—	—	124,591	—	124,591
Transient Lodging Taxes	—	2,231,166	2,231,166	—	1,276,014	1,276,014
Franchises	—	3,519,787	3,519,787	—	281,586	281,586
Business License Taxes	—	2,320,061	2,320,061	—	149,775	149,775
Real Property Transfer Taxes	—	1,525,040	1,525,040	—	108,882	108,882
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,489,067	6,489,067	48,735	242,035	290,770
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,102,593	—	1,102,593	91,892	—	91,892
Other	1,195,253	—	1,195,253	343,801	—	343,801
Licenses and Permits						
Construction Permits	—	—	—	203,076	—	203,076
Other Licenses and Permits	165	—	165	3,809	—	3,809
Fines and Forfeitures						
Vehicle Code Fines	1,055,115	—	1,055,115	46,704	—	46,704
Other Fines, Forfeitures, and Penalties	110,883	1,910,118	2,021,001	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,698,431	2,693,569	5,392,000	11,838	20,819	32,657
Rents, Concessions, Royalties and Other	1,408,722	538,050	1,946,772	—	9,630	9,630
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,867,708	1,867,708	—	77,642	77,642
State Homeowners Property Tax Relief	—	307,878	307,878	—	12,165	12,165
State Gasoline Tax	3,242,078	—	3,242,078	157,965	—	157,965
Other State Grants	3,360,499	5,959	3,366,458	536,125	4,726	540,851
County Grants	103,470	—	103,470	—	—	—
Federal Grants	842,022	—	842,022	709,732	—	709,732
Other Taxes In-Lieu	11,339,407	—	11,339,407	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,661,699	—	1,661,699	124,272	—	124,272
Special Police Department Services	1,148,284	—	1,148,284	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,612,350	—	3,612,350	—	—	—
Engineering Fees, Inspections, and Other	4,252,249	—	4,252,249	—	—	—
Sewer Service Charges and Connection Fees	19,791,179	—	19,791,179	—	—	—
Solid Waste Revenues	19,210,841	—	19,210,841	—	—	—
Parking Facilities	817,722	—	817,722	—	—	—
Parks and Recreation Fees	747,433	—	747,433	436,869	—	436,869
Golf Course Fees	602,816	—	602,816	—	—	—
Water Service Charges and Connection Fees	34,829,459	—	34,829,459	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	296,692	—	296,692	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	355,151	—	355,151
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,648,424	—	3,648,424	249,975	—	249,975
Other Revenues						
Sale of Real and Personal Property	—	9,065,716	9,065,716	—	—	—
Contributions from Non-Government Sources	1,490,201	(13,005)	1,477,196	—	—	—
Other Sources of Revenues	7,157,134	—	7,157,134	71,200	—	71,200
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	14,896,980	—	14,896,980	—	—	—
Total Functional and General Revenues	$ 140,622,101	$ 80,320,087	$ 220,942,188	$ 3,515,735	$ 4,296,695	$ 7,812,430

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County) Functional Revenues	Ontario (San Bernardino County) General Revenues	Ontario (San Bernardino County) Total Revenues	Orange (Orange County) Functional Revenues	Orange (Orange County) General Revenues	Orange (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,438,152	$ 16,438,152	$ —	$ 15,345,717	$ 15,345,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,427,159	10,427,159	—	7,490,308	7,490,308
Sales and Use Taxes	—	36,407,403	36,407,403	—	23,686,878	23,686,878
Transportation Tax	2,461,207	—	2,461,207	2,297,141	—	2,297,141
Transient Lodging Taxes	—	10,495,259	10,495,259	—	2,790,198	2,790,198
Franchises	—	2,188,460	2,188,460	—	2,277,614	2,277,614
Business License Taxes	—	4,855,324	4,855,324	—	2,115,253	2,115,253
Real Property Transfer Taxes	—	927,929	927,929	—	953,353	953,353
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	12,769,817	12,342,861	25,112,678	6,632,545	7,239,593	13,872,138
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,368,812	—	1,368,812
Police	—	—	—	—	—	—
Lighting	286,284	—	286,284	—	—	—
Other	481,531	—	481,531	25,969	—	25,969
Licenses and Permits						
Construction Permits	2,772,580	—	2,772,580	979,900	—	979,900
Other Licenses and Permits	—	104,880	104,880	239,316	—	239,316
Fines and Forfeitures						
Vehicle Code Fines	407,689	—	407,689	677,884	—	677,884
Other Fines, Forfeitures, and Penalties	357,796	774,374	1,132,170	1,032,351	58,977	1,091,328
Revenue From Use of Money and Property						
Investment Earnings	3,616,149	2,861,385	6,477,534	1,371,065	1,615,513	2,986,578
Rents, Concessions, Royalties and Other	28,763	792,159	820,922	262,677	15,417	278,094
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,809,663	1,809,663	—	1,341,523	1,341,523
State Homeowners Property Tax Relief	—	313,701	313,701	—	179,941	179,941
State Gasoline Tax	3,112,026	—	3,112,026	3,926,111	—	3,926,111
Other State Grants	2,278,060	(2,286)	2,275,774	4,101,436	20,621	4,122,057
County Grants	24,477	—	24,477	346,105	—	346,105
Federal Grants	10,318,397	—	10,318,397	1,744,505	—	1,744,505
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,520,139	—	3,520,139	923,341	—	923,341
Special Police Department Services	1,568,195	—	1,568,195	466,968	—	466,968
Special Fire Department Services and First Aid and Ambulance Charges	1,200,024	—	1,200,024	1,772,950	—	1,772,950
Engineering Fees, Inspections, and Other	895,001	—	895,001	26,110	—	26,110
Sewer Service Charges and Connection Fees	11,966,403	—	11,966,403	—	—	—
Solid Waste Revenues	26,984,244	—	26,984,244	8,198,777	—	8,198,777
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	603,090	—	603,090	636,491	—	636,491
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	38,703,906	—	38,703,906	19,215,782	—	19,215,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,020,764	—	2,020,764
Other Current Service Charges	12,298,327	—	12,298,327	1,204,295	—	1,204,295
Other Revenues						
Sale of Real and Personal Property	3,650	1,148,704	1,152,354	—	31,668	31,668
Contributions from Non-Government Sources	130,117	—	130,117	30,000	33,076	63,076
Other Sources of Revenues	5,930,533	298,287	6,228,820	1,633,824	752,872	2,386,696
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	53,714,670	—	53,714,670	—	—	—
Total Functional and General Revenues	$ 196,433,075	$ 102,183,414	$ 298,616,489	$ 61,135,119	$ 65,948,522	$ 127,083,641

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County) Functional Revenues	Orange Cove (Fresno County) General Revenues	Orange Cove (Fresno County) Total Revenues	Orinda (Contra Costa County) Functional Revenues	Orinda (Contra Costa County) General Revenues	Orinda (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 26,925	$ 26,925	$ —	$ 2,520,438	$ 2,520,438
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	491,941	491,941	—	1,236,256	1,236,256
Sales and Use Taxes	—	127,277	127,277	—	687,028	687,028
Transportation Tax	288,652	—	288,652	628,154	—	628,154
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	730,824	730,824
Business License Taxes	—	16,501	16,501	—	—	—
Real Property Transfer Taxes	—	4,683	4,683	—	—	—
Utility Users Tax	—	358,772	358,772	—	—	—
Other Non-Property Taxes	—	33,820	33,820	—	878,766	878,766
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	13,529	—	13,529	15,607	—	15,607
Lighting	—	—	—	47,503	—	47,503
Other	—	—	—	577,635	—	577,635
Licenses and Permits						
Construction Permits	215,832	—	215,832	—	—	—
Other Licenses and Permits	228	—	228	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	151,596	—	151,596
Other Fines, Forfeitures, and Penalties	—	2,856	2,856	—	15,655	15,655
Revenue From Use of Money and Property						
Investment Earnings	17,160	36,182	53,342	14,793	239,368	254,161
Rents, Concessions, Royalties and Other	—	113,938	113,938	—	57,226	57,226
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,753	45,753	—	192,185	192,185
State Homeowners Property Tax Relief	—	3,394	3,394	—	35,601	35,601
State Gasoline Tax	171,484	—	171,484	338,049	—	338,049
Other State Grants	1,664,510	318	1,664,828	112,677	34,225	146,902
County Grants	—	—	—	1,070	—	1,070
Federal Grants	3,835,763	—	3,835,763	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	654,470	—	654,470
Special Police Department Services	—	—	—	5,333	—	5,333
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	122,241	—	122,241
Sewer Service Charges and Connection Fees	847,878	—	847,878	—	—	—
Solid Waste Revenues	368,766	—	368,766	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,526	—	44,526	1,332,138	—	1,332,138
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,194,283	—	1,194,283	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	169,331	—	169,331	48,154	—	48,154
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	44,879	44,879	52,704	31,163	83,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,831,942	$ 1,307,239	$ 10,139,181	$ 4,102,124	$ 6,658,735	$ 10,760,859

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Orland (Glenn County) Functional Revenues	Orland (Glenn County) General Revenues	Orland (Glenn County) Total Revenues	Oroville (Butte County) Functional Revenues	Oroville (Butte County) General Revenues	Oroville (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 509,384	$ 509,384	$ —	$ 368,076	$ 368,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	396,359	396,359	—	725,073	725,073
Sales and Use Taxes	—	689,840	689,840	—	2,437,240	2,437,240
Transportation Tax	—	—	—	334,796	—	334,796
Transient Lodging Taxes	—	68,635	68,635	—	352,354	352,354
Franchises	—	80,386	80,386	—	311,702	311,702
Business License Taxes	—	16,356	16,356	—	90,384	90,384
Real Property Transfer Taxes	—	26,914	26,914	—	94,919	94,919
Utility Users Tax	—	—	—	—	1,197,309	1,197,309
Other Non-Property Taxes	411,030	203,816	614,846	269,834	581,023	850,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	24,826	—	24,826	—	—	—
Lighting	—	—	—	—	—	—
Other	4,387	—	4,387	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	252,625	—	252,625
Other Licenses and Permits	—	—	—	4,664	—	4,664
Fines and Forfeitures						
Vehicle Code Fines	25,947	—	25,947	24,638	—	24,638
Other Fines, Forfeitures, and Penalties	—	17,157	17,157	2,151	40,465	42,616
Revenue From Use of Money and Property						
Investment Earnings	34,797	26,416	61,213	708,623	171,006	879,629
Rents, Concessions, Royalties and Other	—	31,756	31,756	806,239	18,069	824,308
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	139,511	139,511	—	143,807	143,807
State Homeowners Property Tax Relief	—	10,888	10,888	—	(8,679)	(8,679)
State Gasoline Tax	173,953	—	173,953	266,289	—	266,289
Other State Grants	181,933	7,264	189,197	637,964	67,916	705,880
County Grants	50,239	—	50,239	20,461	—	20,461
Federal Grants	356,386	—	356,386	867,156	—	867,156
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	279,973	—	279,973	141,912	—	141,912
Special Police Department Services	—	—	—	42,990	—	42,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	77,100	—	77,100
Engineering Fees, Inspections, and Other	—	—	—	19,680	—	19,680
Sewer Service Charges and Connection Fees	378,849	—	378,849	1,404,058	—	1,404,058
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,351	—	49,351	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	560,787	—	560,787	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	216,124	—	216,124
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	18,386	—	18,386
Quasi-External Transactions	101,470	—	101,470	—	—	—
Other Current Service Charges	3,687	—	3,687	2,814,602	—	2,814,602
Other Revenues						
Sale of Real and Personal Property	7,614	—	7,614	3,404	11,179	14,583
Contributions from Non-Government Sources	11,065	—	11,065	7,235	—	7,235
Other Sources of Revenues	—	44,043	44,043	1,001,749	575,072	1,576,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,656,294	$ 2,268,725	$ 4,925,019	$ 9,942,680	$ 7,176,915	$ 17,119,595

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County) Functional Revenues	Oxnard (Ventura County) General Revenues	Oxnard (Ventura County) Total Revenues	Pacific Grove (Monterey County) Functional Revenues	Pacific Grove (Monterey County) General Revenues	Pacific Grove (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,252,562	$ 19,252,562	$ —	$ 3,118,299	$ 3,118,299
Voter Approved Indebtedness Property Tax	9,914,595	—	9,914,595	63,951	—	63,951
Other Property Taxes	—	8,496,730	8,496,730	—	425,502	425,502
Sales and Use Taxes	—	23,212,641	23,212,641	—	1,211,524	1,211,524
Transportation Tax	2,441,260	—	2,441,260	—	—	—
Transient Lodging Taxes	—	2,445,468	2,445,468	—	3,275,109	3,275,109
Franchises	—	4,614,668	4,614,668	—	667,656	667,656
Business License Taxes	—	3,925,511	3,925,511	—	295,605	295,605
Real Property Transfer Taxes	—	1,196,393	1,196,393	—	157,315	157,315
Utility Users Tax	—	—	—	—	1,287,496	1,287,496
Other Non-Property Taxes	—	5,662	5,662	252,487	344,723	597,210
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	32,427	—	32,427
Lighting	—	—	—	—	—	—
Other	2,240,492	—	2,240,492	—	—	—
Licenses and Permits						
Construction Permits	1,864,541	—	1,864,541	377,899	—	377,899
Other Licenses and Permits	833,928	—	833,928	22,622	—	22,622
Fines and Forfeitures						
Vehicle Code Fines	531,250	—	531,250	124,569	—	124,569
Other Fines, Forfeitures, and Penalties	—	1,914,202	1,914,202	—	34,235	34,235
Revenue From Use of Money and Property						
Investment Earnings	3,961,642	3,455,691	7,417,333	69,917	87,443	157,360
Rents, Concessions, Royalties and Other	—	452,593	452,593	—	191,457	191,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,109,600	4,109,600	—	1,194,214	1,194,214
State Homeowners Property Tax Relief	104,976	139,154	244,130	518	22,160	22,678
State Gasoline Tax	3,499,378	—	3,499,378	274,274	—	274,274
Other State Grants	4,113,161	6,854,798	10,967,959	165,353	—	165,353
County Grants	—	—	—	—	—	—
Federal Grants	7,016,419	—	7,016,419	482,222	—	482,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,276,816	—	2,276,816	382,422	—	382,422
Special Police Department Services	1,518,379	—	1,518,379	32,427	—	32,427
Special Fire Department Services and First Aid and Ambulance Charges	63,932	—	63,932	39,460	—	39,460
Engineering Fees, Inspections, and Other	1,297,662	—	1,297,662	—	—	—
Sewer Service Charges and Connection Fees	33,709,319	—	33,709,319	1,697,897	—	1,697,897
Solid Waste Revenues	35,943,875	—	35,943,875	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	788,448	—	788,448	455,606	—	455,606
Golf Course Fees	3,119,621	—	3,119,621	1,479,213	—	1,479,213
Water Service Charges and Connection Fees	34,334,435	—	34,334,435	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,499,877	—	7,499,877	1,388,131	—	1,388,131
Other Current Service Charges	2,110,546	—	2,110,546	514,070	—	514,070
Other Revenues						
Sale of Real and Personal Property	—	103,052	103,052	—	5,591	5,591
Contributions from Non-Government Sources	—	30,401	30,401	—	62,184	62,184
Other Sources of Revenues	12,428,408	—	12,428,408	162,574	—	162,574
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	44,930,000	—	44,930,000	3,500,000	—	3,500,000
Total Functional and General Revenues	$ 216,542,960	$ 80,209,126	$ 296,752,086	$ 11,518,039	$ 12,380,513	$ 23,898,552

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County) Functional Revenues	Pacifica (San Mateo County) General Revenues	Pacifica (San Mateo County) Total Revenues	Palm Desert (Riverside County) Functional Revenues	Palm Desert (Riverside County) General Revenues	Palm Desert (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 3,965,748	$ 3,965,748
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,471,861	2,471,861
Sales and Use Taxes	—	—	—	—	12,378,797	12,378,797
Transportation Tax	—	—	—	2,385,026	—	2,385,026
Transient Lodging Taxes	—	—	—	—	8,241,895	8,241,895
Franchises	—	—	—	—	2,439,134	2,439,134
Business License Taxes	—	—	—	—	1,200,421	1,200,421
Real Property Transfer Taxes	—	—	—	—	1,099,665	1,099,665
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	2,619,716	3,219,381	5,839,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,568,610	—	1,568,610
Police	—	—	—	—	—	—
Lighting	—	—	—	475,574	—	475,574
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,582,354	—	1,582,354
Other Licenses and Permits	—	—	—	84,906	—	84,906
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	165,764	—	165,764
Other Fines, Forfeitures, and Penalties	—	—	—	—	213,413	213,413
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	976,304	1,867,747	2,844,051
Rents, Concessions, Royalties and Other	—	—	—	898,884	443,163	1,342,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,227,646	1,227,646
State Homeowners Property Tax Relief	—	—	—	—	37,837	37,837
State Gasoline Tax	—	—	—	860,221	—	860,221
Other State Grants	—	—	—	475,271	1,694	476,965
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	719,539	—	719,539
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,389,313	—	1,389,313
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	97,940	—	97,940
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	8,717,036	—	8,717,036
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	—	—	—	4,566,837	—	4,566,837
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	896,563	—	896,563
Other Sources of Revenues	—	—	—	9,497,335	—	9,497,335
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 37,977,193	$ 38,808,402	$ 76,785,595

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Palmdale (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,697,259	$ 12,697,259	$ —	$ 3,846,659	$ 3,846,659
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,419,797	2,419,797	—	6,469,107	6,469,107
Sales and Use Taxes	—	6,370,513	6,370,513	—	5,955,418	5,955,418
Transportation Tax	1,698,369	—	1,698,369	1,853,559	—	1,853,559
Transient Lodging Taxes	—	13,100,742	13,100,742	—	1,316,944	1,316,944
Franchises	—	2,652,740	2,652,740	—	3,570,329	3,570,329
Business License Taxes	—	932,829	932,829	—	398,795	398,795
Real Property Transfer Taxes	—	1,019,250	1,019,250	—	1,072,404	1,072,404
Utility Users Tax	—	5,708,026	5,708,026	—	—	—
Other Non-Property Taxes	2,921,848	2,005,919	4,927,767	—	1,114,258	1,114,258
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,711	—	17,711	188,959	—	188,959
Other	178,795	—	178,795	2,857,317	—	2,857,317
Licenses and Permits						
Construction Permits	2,534,030	—	2,534,030	9,047,144	—	9,047,144
Other Licenses and Permits	130,336	—	130,336	786,318	—	786,318
Fines and Forfeitures						
Vehicle Code Fines	213,218	—	213,218	641,111	—	641,111
Other Fines, Forfeitures, and Penalties	66,627	24,433	91,060	320,460	6,755	327,215
Revenue From Use of Money and Property						
Investment Earnings	695,894	1,614,085	2,309,979	743,405	—	743,405
Rents, Concessions, Royalties and Other	—	2,123,601	2,123,601	244,296	—	244,296
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	967,378	967,378	—	3,572,339	3,572,339
State Homeowners Property Tax Relief	—	337,097	337,097	—	40,742	40,742
State Gasoline Tax	845,042	—	845,042	2,404,089	—	2,404,089
Other State Grants	2,777,456	19,343	2,796,799	4,921,107	45,402	4,966,509
County Grants	134,697	—	134,697	944,540	—	944,540
Federal Grants	6,465,722	—	6,465,722	7,845,968	—	7,845,968
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,265,948	—	2,265,948	295,775	—	295,775
Special Police Department Services	1,086,157	—	1,086,157	90,324	—	90,324
Special Fire Department Services and First Aid and Ambulance Charges	131,722	—	131,722	916,336	—	916,336
Engineering Fees, Inspections, and Other	675,966	—	675,966	2,986,776	—	2,986,776
Sewer Service Charges and Connection Fees	6,924,349	—	6,924,349	88,309	—	88,309
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	124,101	—	124,101	—	—	—
Parks and Recreation Fees	673,906	—	673,906	5,613,762	—	5,613,762
Golf Course Fees	2,363,003	—	2,363,003	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,142,270	—	14,142,270	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,204,445	—	1,204,445	—	—	—
Other Current Service Charges	2,302,740	—	2,302,740	12,777,837	—	12,777,837
Other Revenues						
Sale of Real and Personal Property	(38,810)	9,079	(29,731)	—	1,534,742	1,534,742
Contributions from Non-Government Sources	1,873,032	—	1,873,032	434,230	—	434,230
Other Sources of Revenues	1,108,784	—	1,108,784	480,376	—	480,376
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 53,517,358	$ 52,002,091	$ 105,519,449	$ 56,481,998	$ 28,943,894	$ 85,425,892

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County) Functional Revenues	Palo Alto General Revenues	Palo Alto Total Revenues	Palos Verdes Estates (Los Angeles County) Functional Revenues	Palos Verdes Estates General Revenues	Palos Verdes Estates Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,076,000	$ 13,076,000	$ —	$ 4,218,495	$ 4,218,495
Voter Approved Indebtedness Property Tax	228,000	—	228,000	—	—	—
Other Property Taxes	—	3,454,000	3,454,000	—	822,014	822,014
Sales and Use Taxes	—	15,240,000	15,240,000	—	182,323	182,323
Transportation Tax	—	—	—	371,937	—	371,937
Transient Lodging Taxes	—	5,547,000	5,547,000	—	—	—
Franchises	—	—	—	—	382,108	382,108
Business License Taxes	—	—	—	—	218,338	218,338
Real Property Transfer Taxes	—	5,143,000	5,143,000	—	228,126	228,126
Utility Users Tax	—	7,269,000	7,269,000	—	—	—
Other Non-Property Taxes	478,000	4,068,000	4,546,000	—	59,525	59,525
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,055,603	—	3,055,603
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,342,658	—	1,342,658
Licenses and Permits						
Construction Permits	2,870,000	—	2,870,000	630,360	—	630,360
Other Licenses and Permits	1,311,000	13,000	1,324,000	12,990	60,303	73,293
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	62,147	—	62,147
Other Fines, Forfeitures, and Penalties	1,997,000	29,000	2,026,000	—	107,041	107,041
Revenue From Use of Money and Property						
Investment Earnings	11,131,000	—	11,131,000	173,348	351,435	524,783
Rents, Concessions, Royalties and Other	414,000	11,716,000	12,130,000	—	785,463	785,463
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	394,000	394,000	—	327,355	327,355
State Homeowners Property Tax Relief	—	127,000	127,000	—	51,197	51,197
State Gasoline Tax	1,144,000	—	1,144,000	264,067	—	264,067
Other State Grants	1,692,000	1,000	1,693,000	293,806	484	294,290
County Grants	39,000	—	39,000	55,345	—	55,345
Federal Grants	633,000	—	633,000	70,949	—	70,949
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,009,000	—	2,009,000	301,618	—	301,618
Special Police Department Services	300,000	—	300,000	36,485	—	36,485
Special Fire Department Services and First Aid and Ambulance Charges	8,248,000	—	8,248,000	—	—	—
Engineering Fees, Inspections, and Other	80,000	—	80,000	214,440	—	214,440
Sewer Service Charges and Connection Fees	28,023,000	—	28,023,000	—	—	—
Solid Waste Revenues	23,387,000	—	23,387,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,153,000	—	3,153,000	—	—	—
Golf Course Fees	3,159,000	—	3,159,000	—	—	—
Water Service Charges and Connection Fees	21,041,000	—	21,041,000	—	—	—
Electric Revenues	88,737,000	—	88,737,000	—	—	—
Gas Revenues	31,206,000	—	31,206,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,681,000	—	3,681,000	4,868	—	4,868
Other Revenues						
Sale of Real and Personal Property	75,000	—	75,000	—	—	—
Contributions from Non-Government Sources	134,000	—	134,000	—	—	—
Other Sources of Revenues	2,077,000	772,000	2,849,000	—	284,354	284,354
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 237,247,000	$ 66,849,000	$ 304,096,000	$ 6,890,621	$ 8,078,561	$ 14,969,182

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County) Functional Revenues	Paradise (Butte County) General Revenues	Paradise (Butte County) Total Revenues	Paramount (Los Angeles County) Functional Revenues	Paramount (Los Angeles County) General Revenues	Paramount (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,390,726	$ 3,390,726	$ —	$ 1,110,951	$ 1,110,951
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,429,410	1,429,410	—	3,220,418	3,220,418
Sales and Use Taxes	—	1,250,103	1,250,103	—	4,945,691	4,945,691
Transportation Tax	33,875	—	33,875	1,527,739	—	1,527,739
Transient Lodging Taxes	—	174,795	174,795	—	—	—
Franchises	—	522,916	522,916	—	1,434,113	1,434,113
Business License Taxes	—	1,928	1,928	—	922,773	922,773
Real Property Transfer Taxes	—	112,873	112,873	—	150,324	150,324
Utility Users Tax	—	—	—	—	2,001,030	2,001,030
Other Non-Property Taxes	—	365,818	365,818	366,627	1,413,821	1,780,448
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	6,620	—	6,620
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	119,521	—	119,521	561,621	—	561,621
Other Licenses and Permits	56,535	—	56,535	61,400	—	61,400
Fines and Forfeitures						
Vehicle Code Fines	23,642	—	23,642	206,859	—	206,859
Other Fines, Forfeitures, and Penalties	—	120,390	120,390	62,611	50,363	112,974
Revenue From Use of Money and Property						
Investment Earnings	47,371	19,800	67,171	131,566	234,759	366,325
Rents, Concessions, Royalties and Other	—	—	—	9,844	765	10,609
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	573,082	573,082	—	283,509	283,509
State Homeowners Property Tax Relief	—	82,212	82,212	—	11,101	11,101
State Gasoline Tax	533,338	—	533,338	1,059,830	—	1,059,830
Other State Grants	858,660	1,517	860,177	1,288,794	762	1,289,556
County Grants	—	—	—	—	1,750	1,750
Federal Grants	1,182,075	—	1,182,075	1,778,814	—	1,778,814
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	389,237	—	389,237	262,535	—	262,535
Special Police Department Services	21,083	—	21,083	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	45,737	—	45,737	—	—	—
Engineering Fees, Inspections, and Other	1,642	—	1,642	14,141	—	14,141
Sewer Service Charges and Connection Fees	352,616	—	352,616	1,970	—	1,970
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	189,405	—	189,405
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,325,251	—	5,325,251
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	64,894	—	64,894	54,849	—	54,849
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	9,493	—	9,493	1,160,471	—	1,160,471
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	411,603	411,603	—	—	—
Other Sources of Revenues	581,579	—	581,579	73,744	207,372	281,116
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,321,298	$ 8,457,173	$ 12,778,471	$ 14,994,691	$ 15,989,502	$ 30,984,193

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Parlier (Fresno County) Functional Revenues	Parlier (Fresno County) General Revenues	Parlier (Fresno County) Total Revenues	Pasadena (Los Angeles County) Functional Revenues	Pasadena (Los Angeles County) General Revenues	Pasadena (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 124,989	$ 124,989	$ —	$ 23,473,719	$ 23,473,719
Voter Approved Indebtedness Property Tax	—	—	—	3,210,375	—	3,210,375
Other Property Taxes	—	654,066	654,066	—	7,691,988	7,691,988
Sales and Use Taxes	—	270,021	270,021	—	25,752,354	25,752,354
Transportation Tax	449,427	—	449,427	3,791,352	—	3,791,352
Transient Lodging Taxes	—	—	—	7,444,810	—	7,444,810
Franchises	—	91,245	91,245	—	2,078,654	2,078,654
Business License Taxes	—	39,810	39,810	—	4,147,408	4,147,408
Real Property Transfer Taxes	—	16,070	16,070	—	1,148,010	1,148,010
Utility Users Tax	—	—	—	—	32,171,776	32,171,776
Other Non-Property Taxes	—	72,876	72,876	4,059,079	11,851,801	15,910,880
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	52,273	—	52,273	—	—	—
Licenses and Permits						
Construction Permits	169,152	—	169,152	3,491,790	—	3,491,790
Other Licenses and Permits	1,650	—	1,650	1,446,437	1,690	1,448,127
Fines and Forfeitures						
Vehicle Code Fines	33,734	—	33,734	5,173,029	—	5,173,029
Other Fines, Forfeitures, and Penalties	—	—	—	397,656	1,646,240	2,043,896
Revenue From Use of Money and Property						
Investment Earnings	31,981	38,736	70,717	11,358,535	21,333,728	32,692,263
Rents, Concessions, Royalties and Other	—	57,683	57,683	4,510,877	—	4,510,877
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	144,775	144,775	—	5,914,446	5,914,446
State Homeowners Property Tax Relief	—	6,905	6,905	15,155	467,999	483,154
State Gasoline Tax	226,588	—	226,588	—	—	—
Other State Grants	825,376	162	825,538	7,484,946	25,536	7,510,482
County Grants	—	—	—	8,521,904	—	8,521,904
Federal Grants	268,552	—	268,552	25,386,441	—	25,386,441
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,408	—	98,408	5,460,329	—	5,460,329
Special Police Department Services	80,133	—	80,133	1,079,680	—	1,079,680
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,794,273	—	3,794,273
Engineering Fees, Inspections, and Other	—	—	—	780,769	—	780,769
Sewer Service Charges and Connection Fees	852,740	—	852,740	4,883,867	—	4,883,867
Solid Waste Revenues	850,223	—	850,223	9,854,216	—	9,854,216
Parking Facilities	—	—	—	12,514,398	—	12,514,398
Parks and Recreation Fees	8,744	—	8,744	498,767	—	498,767
Golf Course Fees	—	—	—	2,320,094	—	2,320,094
Water Service Charges and Connection Fees	911,188	—	911,188	34,266,781	—	34,266,781
Electric Revenues	—	—	—	138,641,647	—	138,641,647
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,924,841	—	3,924,841
Quasi-External Transactions	35,886	—	35,886	11,845,842	—	11,845,842
Other Current Service Charges	—	—	—	9,354,008	—	9,354,008
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,201,300	46,216	1,247,516
Contributions from Non-Government Sources	—	—	—	3,052,870	165,180	3,218,050
Other Sources of Revenues	—	44,904	44,904	7,905,578	2,776,365	10,681,943
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	47,250,000	—	47,250,000
Total Functional and General Revenues	$ 4,896,055	$ 1,562,242	$ 6,458,297	$ 384,921,646	$ 140,693,110	$ 525,614,756

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Patterson (Stanislaus County) Functional Revenues	Patterson (Stanislaus County) General Revenues	Patterson (Stanislaus County) Total Revenues	Perris (Riverside County) Functional Revenues	Perris (Riverside County) General Revenues	Perris (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,069,079	$ 1,069,079	$ —	$ 2,541,227	$ 2,541,227
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	754,370	754,370	—	2,264,514	2,264,514
Sales and Use Taxes	—	869,083	869,083	—	4,068,243	4,068,243
Transportation Tax	—	—	—	1,145,171	—	1,145,171
Transient Lodging Taxes	—	37,654	37,654	—	104,133	104,133
Franchises	—	80,816	80,816	—	1,867,969	1,867,969
Business License Taxes	—	—	—	—	182,366	182,366
Real Property Transfer Taxes	—	309,177	309,177	—	613,815	613,815
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	225,987	225,987	10,763,497	1,280,965	12,044,462
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	151,269	—	151,269	669,765	—	669,765
Other	86,837	—	86,837	613,937	—	613,937
Licenses and Permits						
Construction Permits	2,435,206	—	2,435,206	4,907,932	—	4,907,932
Other Licenses and Permits	100,541	—	100,541	64,318	—	64,318
Fines and Forfeitures						
Vehicle Code Fines	93,322	—	93,322	163,108	—	163,108
Other Fines, Forfeitures, and Penalties	34,910	22,942	57,852	—	194,006	194,006
Revenue From Use of Money and Property						
Investment Earnings	144,810	194,857	339,667	24,902	1,114,766	1,139,668
Rents, Concessions, Royalties and Other	—	5,025	5,025	—	127,263	127,263
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	152,632	152,632	—	268,491	268,491
State Homeowners Property Tax Relief	—	32,820	32,820	—	48,239	48,239
State Gasoline Tax	273,047	—	273,047	792,570	—	792,570
Other State Grants	10,268	124,651	134,919	1,437,050	1,421	1,438,471
County Grants	—	—	—	—	—	—
Federal Grants	9,540	—	9,540	252,619	—	252,619
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	2,420,251	—	2,420,251
Special Police Department Services	212,242	—	212,242	19,450	—	19,450
Special Fire Department Services and First Aid and Ambulance Charges	11,524	—	11,524	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	91,635	—	91,635
Sewer Service Charges and Connection Fees	1,138,101	—	1,138,101	1,246,876	—	1,246,876
Solid Waste Revenues	1,201,176	—	1,201,176	551,227	—	551,227
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,364,924	—	1,364,924	72,236	—	72,236
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,975,355	—	1,975,355	1,930,263	—	1,930,263
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	305,751	—	305,751	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	545,881	—	545,881	336,778	—	336,778
Other Revenues						
Sale of Real and Personal Property	—	150	150	—	—	—
Contributions from Non-Government Sources	173,949	—	173,949	18,137,712	—	18,137,712
Other Sources of Revenues	804,896	—	804,896	118,735	923,970	1,042,705
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,073,549	$ 3,879,243	$ 14,952,792	$ 45,760,032	$ 15,601,388	$ 61,361,420

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County) Functional Revenues	Petaluma (Sonoma County) General Revenues	Petaluma (Sonoma County) Total Revenues	Pico Rivera (Los Angeles County) Functional Revenues	Pico Rivera (Los Angeles County) General Revenues	Pico Rivera (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,109,467	$ 5,109,467	$ —	$ 1,808,623	$ 1,808,623
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,990,642	2,990,642	—	4,422,172	4,422,172
Sales and Use Taxes	—	7,969,426	7,969,426	—	3,487,300	3,487,300
Transportation Tax	1,623,500	—	1,623,500	796,738	—	796,738
Transient Lodging Taxes	—	1,182,897	1,182,897	—	278,153	278,153
Franchises	—	1,840,187	1,840,187	—	1,109,691	1,109,691
Business License Taxes	—	705,334	705,334	—	1,527,738	1,527,738
Real Property Transfer Taxes	—	1,756,647	1,756,647	—	173,332	173,332
Utility Users Tax	—	—	—	—	3,620,239	3,620,239
Other Non-Property Taxes	—	2,344,573	2,344,573	—	1,530,348	1,530,348
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	537,427	—	537,427
Other	271,863	—	271,863	32,509	—	32,509
Licenses and Permits						
Construction Permits	2,270,828	—	2,270,828	399,786	—	399,786
Other Licenses and Permits	818,727	29,993	848,720	212,979	—	212,979
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	286,571	—	286,571
Other Fines, Forfeitures, and Penalties	216,719	212,258	428,977	—	800,763	800,763
Revenue From Use of Money and Property						
Investment Earnings	1,179,318	221,869	1,401,187	251,204	237,372	488,576
Rents, Concessions, Royalties and Other	253,565	43,521	297,086	—	636,345	636,345
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,236,485	1,236,485	—	1,123,140	1,123,140
State Homeowners Property Tax Relief	—	92,582	92,582	—	27,151	27,151
State Gasoline Tax	1,074,810	—	1,074,810	1,224,089	—	1,224,089
Other State Grants	1,112,173	23,175	1,135,348	1,075,022	4,506	1,079,528
County Grants	1,294,289	—	1,294,289	1,374,183	608	1,374,791
Federal Grants	1,111,818	—	1,111,818	5,988,256	—	5,988,256
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	450,689	—	450,689
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,828,303	—	1,828,303	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	14,435,258	—	14,435,258	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	812,163	—	812,163	531,450	—	531,450
Golf Course Fees	—	—	—	767,803	—	767,803
Water Service Charges and Connection Fees	10,860,503	—	10,860,503	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,088,498	—	1,088,498	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	205,027	—	205,027	—	—	—
Quasi-External Transactions	5,029,303	—	5,029,303	—	—	—
Other Current Service Charges	1,212,987	—	1,212,987	281,417	—	281,417
Other Revenues						
Sale of Real and Personal Property	3,640	—	3,640	439,519	—	439,519
Contributions from Non-Government Sources	5,846,382	—	5,846,382	—	31,508	31,508
Other Sources of Revenues	7,852,472	717,429	8,569,901	184,502	546,215	730,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 60,402,146	$ 26,476,485	$ 86,878,631	$ 14,834,144	$ 21,365,204	$ 36,199,348

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County) Functional Revenues	Piedmont (Alameda County) General Revenues	Piedmont (Alameda County) Total Revenues	Pinole (Contra Costa County) Functional Revenues	Pinole (Contra Costa County) General Revenues	Pinole (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,605,220	$ 6,605,220	$ —	$ 1,372,198	$ 1,372,198
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	606,626	606,626	—	1,043,743	1,043,743
Sales and Use Taxes	—	149,058	149,058	—	2,625,644	2,625,644
Transportation Tax	356,574	—	356,574	334,751	—	334,751
Transient Lodging Taxes	—	—	—	—	221,229	221,229
Franchises	—	238,796	238,796	—	348,123	348,123
Business License Taxes	—	336,261	336,261	—	182,580	182,580
Real Property Transfer Taxes	—	2,468,321	2,468,321	—	90,895	90,895
Utility Users Tax	—	1,033,552	1,033,552	—	1,943,312	1,943,312
Other Non-Property Taxes	—	1,023,410	1,023,410	—	768,988	768,988
Special Benefit Assessments						
Fire and Paramedics	69,629	—	69,629	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	421,110	—	421,110	226,470	—	226,470
Other Licenses and Permits	26,563	13,988	40,551	13,765	—	13,765
Fines and Forfeitures						
Vehicle Code Fines	84,383	—	84,383	1,491	—	1,491
Other Fines, Forfeitures, and Penalties	—	8,923	8,923	60,744	36,095	96,839
Revenue From Use of Money and Property						
Investment Earnings	113,816	115,118	228,934	8,794	94,129	102,923
Rents, Concessions, Royalties and Other	—	381,014	381,014	—	162,914	162,914
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	260,925	260,925	—	511,649	511,649
State Homeowners Property Tax Relief	—	79,446	79,446	—	45,037	45,037
State Gasoline Tax	214,386	—	214,386	371,883	—	371,883
Other State Grants	93,110	(3,104)	90,006	707,240	672	707,912
County Grants	156,568	4,554	161,122	—	—	—
Federal Grants	—	—	—	10,394	—	10,394
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	548,160	—	548,160	24,234	—	24,234
Special Police Department Services	13,300	—	13,300	204,262	—	204,262
Special Fire Department Services and First Aid and Ambulance Charges	42,328	—	42,328	326,561	—	326,561
Engineering Fees, Inspections, and Other	11,290	—	11,290	6,685	—	6,685
Sewer Service Charges and Connection Fees	1,684,420	—	1,684,420	3,396,371	—	3,396,371
Solid Waste Revenues	75,424	—	75,424	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,892,929	—	1,892,929	239,257	—	239,257
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	69,946	—	69,946	397,089	—	397,089
Other Revenues						
Sale of Real and Personal Property	—	9,016	9,016	—	1,373	1,373
Contributions from Non-Government Sources	—	91,210	91,210	37,497	—	37,497
Other Sources of Revenues	—	16,122	16,122	142,636	214,917	357,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,202,505	—	2,202,505	—	—	—
Total Functional and General Revenues	$ 8,076,441	$ 13,438,456	$ 21,514,897	$ 6,510,124	$ 9,663,498	$ 16,173,622

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Pittsburg (Contra Costa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,019,693	$ 2,019,693	$ —	$ 1,832,093	$ 1,832,093
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	458,230	458,230	—	3,937,620	3,937,620
Sales and Use Taxes	—	1,591,943	1,591,943	—	6,099,451	6,099,451
Transportation Tax	12,000	—	12,000	633,874	—	633,874
Transient Lodging Taxes	—	4,921,351	4,921,351	—	144,920	144,920
Franchises	—	408,215	408,215	—	2,028,746	2,028,746
Business License Taxes	—	126,858	126,858	—	330,727	330,727
Real Property Transfer Taxes	—	130,614	130,614	—	534,658	534,658
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	422,117	422,117	—	1,641,927	1,641,927
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	411,688	—	411,688
Other	—	—	—	2,455,904	—	2,455,904
Licenses and Permits						
Construction Permits	376,276	—	376,276	930,462	—	930,462
Other Licenses and Permits	—	—	—	—	53,514	53,514
Fines and Forfeitures						
Vehicle Code Fines	81,145	—	81,145	204,120	—	204,120
Other Fines, Forfeitures, and Penalties	41,070	—	41,070	—	2,826	2,826
Revenue From Use of Money and Property						
Investment Earnings	145,733	624,593	770,326	562,446	267,896	830,342
Rents, Concessions, Royalties and Other	61,890	—	61,890	—	121,537	121,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,628	241,628	—	685,816	685,816
State Homeowners Property Tax Relief	—	26,824	26,824	—	111,811	111,811
State Gasoline Tax	176,834	—	176,834	1,152,650	—	1,152,650
Other State Grants	388,137	16,007	404,144	1,842,508	2,212	1,844,720
County Grants	—	—	—	—	871,416	871,416
Federal Grants	80,683	—	80,683	12,488,233	—	12,488,233
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	461,471	—	461,471	321,857	—	321,857
Special Police Department Services	48,769	—	48,769	336,769	—	336,769
Special Fire Department Services and First Aid and Ambulance Charges	24,042	—	24,042	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	748,786	—	748,786
Sewer Service Charges and Connection Fees	2,406,439	—	2,406,439	2,357,298	—	2,357,298
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	209,650	—	209,650	303,843	—	303,843
Golf Course Fees	—	—	—	1,298,198	—	1,298,198
Water Service Charges and Connection Fees	2,402,672	—	2,402,672	10,810,290	—	10,810,290
Electric Revenues	—	—	—	3,069,626	—	3,069,626
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,300,828	—	1,300,828
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,870	—	6,870	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,857	—	4,857	3,599,401	—	3,599,401
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,635,000	1,635,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,076,039	—	1,076,039	2,111,712	978,419	3,090,131
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,925,781	—	5,925,781	—	—	—
Total Functional and General Revenues	$ 13,930,358	$ 10,988,073	$ 24,918,431	$ 46,940,493	$ 21,280,589	$ 68,221,082

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Placentia (Orange County) Functional Revenues	Placentia (Orange County) General Revenues	Placentia (Orange County) Total Revenues	Placerville (El Dorado County) Functional Revenues	Placerville (El Dorado County) General Revenues	Placerville (El Dorado County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,136,839	$ 5,136,839	$ —	$ 9,449	$ 9,449
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,088,212	3,088,212	—	578,410	578,410
Sales and Use Taxes	—	4,028,031	4,028,031	—	3,573,847	3,573,847
Transportation Tax	557,999	—	557,999	—	—	—
Transient Lodging Taxes	—	603,129	603,129	—	181,970	181,970
Franchises	—	1,252,391	1,252,391	—	226,245	226,245
Business License Taxes	—	718,004	718,004	—	161,046	161,046
Real Property Transfer Taxes	—	312,013	312,013	—	73,053	73,053
Utility Users Tax	—	2,303,901	2,303,901	—	—	—
Other Non-Property Taxes	435,459	1,344,465	1,779,924	—	798,890	798,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,874	—	124,874	—	—	—
Other	291,898	—	291,898	35,404	—	35,404
Licenses and Permits						
Construction Permits	528,468	—	528,468	97,690	—	97,690
Other Licenses and Permits	10,462	35,758	46,220	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	232,816	—	232,816	345,364	—	345,364
Other Fines, Forfeitures, and Penalties	86,057	94,975	181,032	—	153,884	153,884
Revenue From Use of Money and Property						
Investment Earnings	18,941	92,587	111,528	260,915	11,972	272,887
Rents, Concessions, Royalties and Other	—	266,143	266,143	207,920	—	207,920
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,108,254	1,108,254	—	221,973	221,973
State Homeowners Property Tax Relief	—	60,514	60,514	—	907	907
State Gasoline Tax	926,415	—	926,415	219,510	—	219,510
Other State Grants	451,734	7,736	459,470	783,033	231	783,264
County Grants	167,918	—	167,918	300,000	—	300,000
Federal Grants	88,109	—	88,109	995,852	—	995,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,832	—	34,832	89,782	—	89,782
Special Police Department Services	468,214	—	468,214	86,359	—	86,359
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	125,892	—	125,892	211,094	—	211,094
Sewer Service Charges and Connection Fees	18,535	—	18,535	2,029,004	—	2,029,004
Solid Waste Revenues	2,502,847	—	2,502,847	—	—	—
Parking Facilities	—	—	—	28,438	—	28,438
Parks and Recreation Fees	208,468	—	208,468	488,391	—	488,391
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	994,764	—	994,764
Electric Revenues	—	—	—	—	—	—
Gas Revenues	212,692	—	212,692	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	67,790	—	67,790
Other Revenues						
Sale of Real and Personal Property	677,441	—	677,441	—	—	—
Contributions from Non-Government Sources	—	—	—	85,250	—	85,250
Other Sources of Revenues	—	670,519	670,519	34,733	—	34,733
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,940,000	—	6,940,000	—	—	—
Total Functional and General Revenues	$ 15,110,071	$ 21,123,471	$ 36,233,542	$ 7,361,293	$ 5,991,877	$ 13,353,170

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Pleasanton (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,920,281	$ 1,920,281	$ —	$ 32,204,658	$ 32,204,658
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,893,952	1,893,952	—	4,466,208	4,466,208
Sales and Use Taxes	—	5,414,934	5,414,934	—	15,270,131	15,270,131
Transportation Tax	—	—	—	120,325	—	120,325
Transient Lodging Taxes	—	1,108,688	1,108,688	—	2,798,869	2,798,869
Franchises	—	1,186,234	1,186,234	—	1,465,139	1,465,139
Business License Taxes	—	1,756,944	1,756,944	—	2,947,848	2,947,848
Real Property Transfer Taxes	—	259,540	259,540	—	1,127,173	1,127,173
Utility Users Tax	—	150,193	150,193	—	—	—
Other Non-Property Taxes	3,344	1,570,975	1,574,319	1,830,462	5,604,550	7,435,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	406,727	—	406,727	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	682,124	—	682,124	2,223,980	—	2,223,980
Other Licenses and Permits	74,706	17,346	92,052	68,373	—	68,373
Fines and Forfeitures						
Vehicle Code Fines	104,136	—	104,136	544,407	—	544,407
Other Fines, Forfeitures, and Penalties	—	138,356	138,356	—	9,675	9,675
Revenue From Use of Money and Property						
Investment Earnings	133,217	288,254	421,471	2,608,053	682,530	3,290,583
Rents, Concessions, Royalties and Other	9,852	80,147	89,999	114,744	50,295	165,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	220,265	220,265	—	714,960	714,960
State Homeowners Property Tax Relief	—	32,941	32,941	—	392,780	392,780
State Gasoline Tax	801,245	—	801,245	1,254,126	—	1,254,126
Other State Grants	183,143	93,075	276,218	826,973	2,309	829,282
County Grants	—	—	—	1,137,004	—	1,137,004
Federal Grants	414,122	—	414,122	1,567,987	—	1,567,987
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,427	—	133,427	973,197	—	973,197
Special Police Department Services	171,150	—	171,150	114,511	—	114,511
Special Fire Department Services and First Aid and Ambulance Charges	905	—	905	12,144,719	—	12,144,719
Engineering Fees, Inspections, and Other	17,256	—	17,256	320,144	—	320,144
Sewer Service Charges and Connection Fees	—	—	—	11,030,066	—	11,030,066
Solid Waste Revenues	108,827	—	108,827	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,951,510	—	2,951,510
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,002,362	—	16,002,362
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,950	—	2,950	43,077	—	43,077
Quasi-External Transactions	—	—	—	74,936	—	74,936
Other Current Service Charges	1,068,380	—	1,068,380	3,019,287	—	3,019,287
Other Revenues						
Sale of Real and Personal Property	—	40,393	40,393	4,040	4,891	8,931
Contributions from Non-Government Sources	3,797	566	4,363	6,078,731	579,023	6,657,754
Other Sources of Revenues	20,326	64,534	84,860	5,459,904	170,137	5,630,041
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	524,979	—	524,979
Total Functional and General Revenues	$ 4,339,634	$ 16,237,618	$ 20,577,252	$ 71,037,897	$ 68,491,176	$ 139,529,073

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County) Functional Revenues	Plymouth (Amador County) General Revenues	Plymouth (Amador County) Total Revenues	Point Arena (Mendocino County) Functional Revenues	Point Arena (Mendocino County) General Revenues	Point Arena (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 122,633	$ 122,633	$ —	$ 40,088	$ 40,088
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,981	57,981	—	25,763	25,763
Sales and Use Taxes	—	105,021	105,021	—	26,106	26,106
Transportation Tax	—	—	—	39,782	—	39,782
Transient Lodging Taxes	—	72,555	72,555	—	53,104	53,104
Franchises	—	20,841	20,841	—	8,657	8,657
Business License Taxes	—	1,259	1,259	—	5,592	5,592
Real Property Transfer Taxes	—	2,757	2,757	—	530	530
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,774	31,826	33,600	—	10,075	10,075
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,070	—	7,070	—	—	—
Other Licenses and Permits	1,698	—	1,698	—	1,935	1,935
Fines and Forfeitures						
Vehicle Code Fines	1,135	—	1,135	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	225	225
Revenue From Use of Money and Property						
Investment Earnings	2,331	6,389	8,720	901	19,499	20,400
Rents, Concessions, Royalties and Other	425	—	425	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,575	11,575	—	5,142	5,142
State Homeowners Property Tax Relief	—	2,606	2,606	—	248	248
State Gasoline Tax	26,057	—	26,057	14,985	—	14,985
Other State Grants	109,034	34,417	143,451	306,786	17	306,803
County Grants	—	—	—	—	—	—
Federal Grants	74,750	—	74,750	46,443	—	46,443
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,569	—	2,569	—	—	—
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	237,853	—	237,853	141,373	—	141,373
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	285,870	—	285,870	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	70,597	—	70,597
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,529	—	7,529	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,950	—	1,950	—	7,992	7,992
Other Sources of Revenues	103,591	—	103,591	6,983	—	6,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 863,636	$ 469,860	$ 1,333,496	$ 627,850	$ 204,973	$ 832,823

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County) Functional Revenues	Pomona (Los Angeles County) General Revenues	Pomona (Los Angeles County) Total Revenues	Port Hueneme (Ventura County) Functional Revenues	Port Hueneme (Ventura County) General Revenues	Port Hueneme (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,684,567	$ 11,684,567	$ —	$ 1,010,270	$ 1,010,270
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,811,774	11,811,774	—	1,193,111	1,193,111
Sales and Use Taxes	—	10,366,116	10,366,116	—	649,227	649,227
Transportation Tax	4,172,621	—	4,172,621	751,311	—	751,311
Transient Lodging Taxes	—	1,473,711	1,473,711	—	295,977	295,977
Franchises	—	4,018,038	4,018,038	—	335,710	335,710
Business License Taxes	—	2,528,483	2,528,483	—	224,055	224,055
Real Property Transfer Taxes	—	2,355,105	2,355,105	—	143,379	143,379
Utility Users Tax	—	16,774,821	16,774,821	—	884,290	884,290
Other Non-Property Taxes	—	2,791,871	2,791,871	—	200,692	200,692
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,178,638	—	1,178,638	117,479	—	117,479
Other	—	—	—	354,484	—	354,484
Licenses and Permits						
Construction Permits	1,740,679	—	1,740,679	232,609	—	232,609
Other Licenses and Permits	417,845	398,666	816,511	1,232	—	1,232
Fines and Forfeitures						
Vehicle Code Fines	994,322	—	994,322	—	—	—
Other Fines, Forfeitures, and Penalties	—	878,677	878,677	—	340,198	340,198
Revenue From Use of Money and Property						
Investment Earnings	4,395,365	430,829	4,826,194	472,502	1,750,751	2,223,253
Rents, Concessions, Royalties and Other	—	348,514	348,514	—	1,265,070	1,265,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,025,393	1,025,393	—	239,773	239,773
State Homeowners Property Tax Relief	—	114,203	114,203	—	13,730	13,730
State Gasoline Tax	2,890,226	—	2,890,226	425,241	—	425,241
Other State Grants	4,506,567	76,780	4,583,347	1,055,421	8,452	1,063,873
County Grants	—	—	—	—	—	—
Federal Grants	15,039,442	—	15,039,442	666,576	—	666,576
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,381,968	—	1,381,968	23,928	—	23,928
Special Police Department Services	1,796,979	—	1,796,979	13,347	—	13,347
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	15,020	—	15,020
Sewer Service Charges and Connection Fees	2,605,965	—	2,605,965	2,567,852	—	2,567,852
Solid Waste Revenues	7,356,526	—	7,356,526	3,067,964	—	3,067,964
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	412,940	—	412,940	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,897,275	—	22,897,275	3,581,718	—	3,581,718
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,500	—	6,500	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,624,553	—	5,624,553	35,399	—	35,399
Other Revenues						
Sale of Real and Personal Property	—	335,385	335,385	208,400	16,183	224,583
Contributions from Non-Government Sources	—	11,607	11,607	6,191	—	6,191
Other Sources of Revenues	3,170,316	—	3,170,316	802,913	630,482	1,433,395
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	38,000,000	—	38,000,000	—	—	—
Total Functional and General Revenues	$ 118,588,727	$ 67,424,540	$ 186,013,267	$ 14,399,587	$ 9,201,350	$ 23,600,937

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County) Functional Revenues	Porterville (Tulare County) General Revenues	Porterville (Tulare County) Total Revenues	Portola (Plumas County) Functional Revenues	Portola (Plumas County) General Revenues	Portola (Plumas County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,369,909	$ 1,369,909	$ —	$ 223,019	$ 223,019
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,300,358	2,300,358	—	120,317	120,317
Sales and Use Taxes	—	3,668,845	3,668,845	—	178,293	178,293
Transportation Tax	949,442	—	949,442	—	—	—
Transient Lodging Taxes	—	253,294	253,294	—	16,785	16,785
Franchises	—	458,378	458,378	—	28,815	28,815
Business License Taxes	—	358,390	358,390	—	20,693	20,693
Real Property Transfer Taxes	—	123,510	123,510	—	2,967	2,967
Utility Users Tax	—	3,000,783	3,000,783	—	—	—
Other Non-Property Taxes	970,375	1,053,074	2,023,449	—	46,237	46,237
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	174,435	—	174,435	—	—	—
Licenses and Permits						
Construction Permits	307,740	—	307,740	39,473	—	39,473
Other Licenses and Permits	7,970	665	8,635	2,777	—	2,777
Fines and Forfeitures						
Vehicle Code Fines	3,284	—	3,284	—	—	—
Other Fines, Forfeitures, and Penalties	—	206,635	206,635	—	1,572	1,572
Revenue From Use of Money and Property						
Investment Earnings	922,135	180,537	1,102,672	86,907	115,911	202,818
Rents, Concessions, Royalties and Other	—	1,021	1,021	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,176,297	1,176,297	—	24,226	24,226
State Homeowners Property Tax Relief	—	31,097	31,097	—	2,782	2,782
State Gasoline Tax	794,557	—	794,557	104,949	—	104,949
Other State Grants	1,536,397	18,558	1,554,955	283,636	77	283,713
County Grants	451,669	—	451,669	—	—	—
Federal Grants	2,077,552	—	2,077,552	21,259	—	21,259
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	54,795	—	54,795	24,131	—	24,131
Special Police Department Services	122,474	—	122,474	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	13,090	—	13,090	25,000	—	25,000
Engineering Fees, Inspections, and Other	105,126	—	105,126	—	—	—
Sewer Service Charges and Connection Fees	6,694,608	—	6,694,608	383,317	—	383,317
Solid Waste Revenues	4,220,777	—	4,220,777	145,245	—	145,245
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	866,952	—	866,952	13,114	—	13,114
Golf Course Fees	271,679	—	271,679	—	—	—
Water Service Charges and Connection Fees	4,557,411	—	4,557,411	568,085	—	568,085
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	682,872	—	682,872	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	304,324	—	304,324	—	—	—
Quasi-External Transactions	2,413,594	—	2,413,594	—	—	—
Other Current Service Charges	171,974	—	171,974	143,217	—	143,217
Other Revenues						
Sale of Real and Personal Property	184,819	—	184,819	—	1,375,000	1,375,000
Contributions from Non-Government Sources	—	41,073	41,073	—	—	—
Other Sources of Revenues	639,864	33,765	673,629	78,633	—	78,633
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,356,000	—	5,356,000	—	—	—
Total Functional and General Revenues	$ 34,855,915	$ 14,276,189	$ 49,132,104	$ 1,919,743	$ 2,156,694	$ 4,076,437

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Poway (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 643,807	$ 643,807	$ —	$ 4,216,785	$ 4,216,785
Voter Approved Indebtedness Property Tax	—	—	—	279,810	—	279,810
Other Property Taxes	—	240,867	240,867	—	5,466,728	5,466,728
Sales and Use Taxes	—	112,733	112,733	—	9,566,778	9,566,778
Transportation Tax	172,927	—	172,927	—	—	—
Transient Lodging Taxes	—	—	—	—	167,720	167,720
Franchises	—	170,956	170,956	—	1,760,675	1,760,675
Business License Taxes	—	112,663	112,663	—	11,984	11,984
Real Property Transfer Taxes	—	134,350	134,350	—	438,637	438,637
Utility Users Tax	—	840,067	840,067	—	—	—
Other Non-Property Taxes	294,681	17,508	312,189	2,812,033	2,555,775	5,367,808
Special Benefit Assessments						
Fire and Paramedics	—	—	—	598,703	—	598,703
Police	—	—	—	—	—	—
Lighting	—	—	—	939,950	—	939,950
Other	—	—	—	1,334,412	—	1,334,412
Licenses and Permits						
Construction Permits	302,176	—	302,176	982,282	—	982,282
Other Licenses and Permits	—	—	—	85,961	—	85,961
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	273,321	—	273,321
Other Fines, Forfeitures, and Penalties	—	15,391	15,391	64,805	—	64,805
Revenue From Use of Money and Property						
Investment Earnings	—	163,576	163,576	1,536,925	996,800	2,533,725
Rents, Concessions, Royalties and Other	—	102,859	102,859	4,784,907	570,740	5,355,647
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,741	48,741	—	1,099,659	1,099,659
State Homeowners Property Tax Relief	—	5,214	5,214	—	90,647	90,647
State Gasoline Tax	92,017	—	92,017	954,396	—	954,396
Other State Grants	161,464	—	161,464	555,766	7,636	563,402
County Grants	—	—	—	254,073	—	254,073
Federal Grants	—	—	—	728,145	—	728,145
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,194	—	196,194	1,063,732	—	1,063,732
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	988,951	—	988,951
Engineering Fees, Inspections, and Other	4,695	—	4,695	330,729	—	330,729
Sewer Service Charges and Connection Fees	—	—	—	7,220,382	—	7,220,382
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	70,044	—	70,044	736,947	—	736,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,848,667	—	13,848,667
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	29,657	—	29,657
Other Current Service Charges	—	—	—	4,952,655	—	4,952,655
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,886	—	29,886
Contributions from Non-Government Sources	89,699	250,000	339,699	—	—	—
Other Sources of Revenues	—	23,502	23,502	267,151	563,759	830,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,383,897	$ 2,882,234	$ 4,266,131	$ 45,654,246	$ 27,514,323	$ 73,168,569

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Cordova (Sacramento County) Functional Revenues	General Revenues	Total Revenues	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 258,352	$ 258,352	$ —	$ 4,774,366	$ 4,774,366
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,582,052	2,582,052	—	9,010,664	9,010,664
Sales and Use Taxes	—	8,921,705	8,921,705	—	16,017,585	16,017,585
Transportation Tax	—	—	—	2,270,078	—	2,270,078
Transient Lodging Taxes	—	2,697,012	2,697,012	—	191,207	191,207
Franchises	—	794,875	794,875	—	6,289,731	6,289,731
Business License Taxes	—	66,995	66,995	—	1,958,775	1,958,775
Real Property Transfer Taxes	—	459,334	459,334	—	1,428,483	1,428,483
Utility Users Tax	—	1,389,614	1,389,614	—	—	—
Other Non-Property Taxes	67,077	21,690,396	21,757,473	7,256,741	4,052,829	11,309,570
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,880,406	—	1,880,406
Other	—	—	—	7,582,112	—	7,582,112
Licenses and Permits						
Construction Permits	3,498,063	—	3,498,063	2,747,555	—	2,747,555
Other Licenses and Permits	60	—	60	123,929	—	123,929
Fines and Forfeitures						
Vehicle Code Fines	196,168	—	196,168	686,162	—	686,162
Other Fines, Forfeitures, and Penalties	—	192,691	192,691	—	223,532	223,532
Revenue From Use of Money and Property						
Investment Earnings	—	204,677	204,677	1,598,993	3,509,552	5,108,545
Rents, Concessions, Royalties and Other	—	—	—	17,338	76,164	93,502
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,024,788	2,024,788	—	2,100,047	2,100,047
State Homeowners Property Tax Relief	—	114,128	114,128	—	71,889	71,889
State Gasoline Tax	1,340,863	—	1,340,863	2,962,430	—	2,962,430
Other State Grants	585,654	—	585,654	1,772,756	110,344	1,883,100
County Grants	—	—	—	22,579	—	22,579
Federal Grants	240,250	—	240,250	1,314,674	—	1,314,674
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,119	—	120,119	2,951,728	—	2,951,728
Special Police Department Services	73,358	—	73,358	75,520	—	75,520
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,004,828	—	2,004,828	1,527,973	—	1,527,973
Sewer Service Charges and Connection Fees	—	—	—	5,228,057	—	5,228,057
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,240,425	—	2,240,425
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	3,680,721	—	3,680,721
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,969,257	—	1,969,257
Other Current Service Charges	509,443	—	509,443	3,360,928	—	3,360,928
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	21,126	21,126
Contributions from Non-Government Sources	—	—	—	152,276	2,500	154,776
Other Sources of Revenues	—	40,798	40,798	836,031	1,244,088	2,080,119
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	21,217,448	—	21,217,448	—	—	—
Total Functional and General Revenues	$ 29,853,331	$ 41,437,417	$ 71,290,748	$ 52,258,669	$ 51,082,882	$ 103,341,551

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues	Rancho Palos Verdes (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,051,885	$ 1,051,885	$ —	$ 5,185,882	$ 5,185,882
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	499,712	499,712	—	2,147,422	2,147,422
Sales and Use Taxes	—	4,866,154	4,866,154	—	1,002,129	1,002,129
Transportation Tax	—	—	—	1,141,138	—	1,141,138
Transient Lodging Taxes	—	5,644,962	5,644,962	—	24,865	24,865
Franchises	—	970,997	970,997	—	1,189,781	1,189,781
Business License Taxes	—	216,912	216,912	—	406,120	406,120
Real Property Transfer Taxes	—	691,744	691,744	—	355,364	355,364
Utility Users Tax	—	—	—	—	1,901,376	1,901,376
Other Non-Property Taxes	2,292,289	396,845	2,689,134	61,576	264,579	326,155
Special Benefit Assessments						
Fire and Paramedics	2,460,851	—	2,460,851	—	—	—
Police	1,321,306	—	1,321,306	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,233,931	—	1,233,931	791,902	—	791,902
Other Licenses and Permits	7,475	—	7,475	61,620	—	61,620
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	92,457	92,457	—	93,883	93,883
Revenue From Use of Money and Property						
Investment Earnings	1,039,547	1,360,402	2,399,949	212,078	381,047	593,125
Rents, Concessions, Royalties and Other	—	—	—	303,022	—	303,022
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,127,159	1,127,159
State Homeowners Property Tax Relief	—	17,966	17,966	—	55,809	55,809
State Gasoline Tax	301,907	—	301,907	796,284	—	796,284
Other State Grants	379,437	—	379,437	108,386	1,543	109,929
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,834,612	—	2,834,612
Other Taxes In-Lieu	30,198	—	30,198	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	783,391	—	783,391	416,760	—	416,760
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	21,580	—	21,580	—	—	—
Engineering Fees, Inspections, and Other	624,317	—	624,317	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	251,697	—	251,697
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	430,512	—	430,512	43,262	—	43,262
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	9,218,671	—	9,218,671	103,500	—	103,500
Other Current Service Charges	2,589,317	—	2,589,317	4,645	—	4,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	406,682	207,644	614,326	—	86	86
Other Sources of Revenues	2,880,335	—	2,880,335	18,371	967,555	985,926
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,021,746	$ 16,017,680	$ 42,039,426	$ 7,148,853	$ 15,104,600	$ 22,253,453

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rancho Santa Margarita (Orange County) Functional Revenues	General Revenues	Total Revenues	Red Bluff (Tehama County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,281,505	$ 1,281,505	$ —	$ 935,120	$ 935,120
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,780,166	2,780,166	—	724,416	724,416
Sales and Use Taxes	—	4,589,009	4,589,009	—	2,270,022	2,270,022
Transportation Tax	609,719	—	609,719	—	—	—
Transient Lodging Taxes	—	—	—	—	503,323	503,323
Franchises	—	1,012,123	1,012,123	—	225,613	225,613
Business License Taxes	—	—	—	—	263,754	263,754
Real Property Transfer Taxes	—	476,358	476,358	—	64,693	64,693
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,346,341	1,346,341	270,649	680,808	951,457
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	778,907	—	778,907	—	—	—
Other Licenses and Permits	—	—	—	8,836	795	9,631
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	58,270	—	58,270
Other Fines, Forfeitures, and Penalties	278,978	—	278,978	(1,687)	44,511	42,824
Revenue From Use of Money and Property						
Investment Earnings	96,119	216,258	312,377	151,075	86,809	237,884
Rents, Concessions, Royalties and Other	—	—	—	83,332	—	83,332
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,734,805	1,734,805	—	87,757	87,757
State Homeowners Property Tax Relief	—	20,321	20,321	—	25,654	25,654
State Gasoline Tax	1,201,776	—	1,201,776	258,758	—	258,758
Other State Grants	514,456	5,408	519,864	91,102	486	91,588
County Grants	158,658	—	158,658	32,096	—	32,096
Federal Grants	—	—	—	248,412	—	248,412
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	201,216	—	201,216	211,957	—	211,957
Special Police Department Services	—	—	—	160,677	—	160,677
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	296,541	—	296,541
Engineering Fees, Inspections, and Other	—	—	—	479,752	—	479,752
Sewer Service Charges and Connection Fees	—	—	—	2,465,845	—	2,465,845
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	362,884	—	362,884
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,317,079	—	2,317,079
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	108,957	—	108,957
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	125,873	—	125,873
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	494,349	—	494,349	9,154	—	9,154
Other Sources of Revenues	27,241	86,749	113,990	106,379	116,857	223,236
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,361,419	$ 13,549,043	$ 17,910,462	$ 7,845,941	$ 6,030,618	$ 13,876,559

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues	Redlands (San Bernardino County) Functional Revenues	Redlands (San Bernardino County) General Revenues	Redlands (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,943,551	$ 5,943,551	$ —	$ 8,177,238	$ 8,177,238
Voter Approved Indebtedness Property Tax	—	—	—	639,160	—	639,160
Other Property Taxes	—	4,906,398	4,906,398	—	4,392,634	4,392,634
Sales and Use Taxes	—	15,324,086	15,324,086	—	10,537,265	10,537,265
Transportation Tax	2,980,929	—	2,980,929	1,009,873	—	1,009,873
Transient Lodging Taxes	1,741,320	1,770,702	3,512,022	—	612,315	612,315
Franchises	—	827,175	827,175	—	996,825	996,825
Business License Taxes	—	776,354	776,354	—	2,334,723	2,334,723
Real Property Transfer Taxes	—	552,717	552,717	—	404,793	404,793
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,973,040	4,678,932	9,651,972	—	6,082,960	6,082,960
Special Benefit Assessments						
Fire and Paramedics	—	—	—	976,349	—	976,349
Police	—	—	—	—	—	—
Lighting	—	—	—	27,451	—	27,451
Other	—	—	—	108,258	—	108,258
Licenses and Permits						
Construction Permits	2,010,536	—	2,010,536	1,253,938	—	1,253,938
Other Licenses and Permits	288,807	—	288,807	608,482	—	608,482
Fines and Forfeitures						
Vehicle Code Fines	646,238	—	646,238	48,519	—	48,519
Other Fines, Forfeitures, and Penalties	27,050	250,380	277,430	81,314	250,761	332,075
Revenue From Use of Money and Property						
Investment Earnings	4,336,236	620,136	4,956,372	1,143,762	919,516	2,063,278
Rents, Concessions, Royalties and Other	—	3,591,483	3,591,483	—	327,798	327,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,830,047	1,830,047	—	1,592,229	1,592,229
State Homeowners Property Tax Relief	—	195,427	195,427	18,267	205,867	224,134
State Gasoline Tax	4,883,430	—	4,883,430	1,282,643	—	1,282,643
Other State Grants	4,671,191	257,352	4,928,543	1,597,515	3,225	1,600,740
County Grants	—	—	—	—	—	—
Federal Grants	15,370,666	—	15,370,666	4,000,429	—	4,000,429
Other Taxes In-Lieu	—	5,777,110	5,777,110	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,181,525	—	1,181,525	1,387,406	—	1,387,406
Special Police Department Services	—	—	—	737,173	—	737,173
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	143,386	—	143,386
Engineering Fees, Inspections, and Other	1,711,556	—	1,711,556	550,737	—	550,737
Sewer Service Charges and Connection Fees	11,806,688	—	11,806,688	7,562,576	—	7,562,576
Solid Waste Revenues	15,965,598	—	15,965,598	8,698,659	—	8,698,659
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,484,875	—	1,484,875	197,050	—	197,050
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,862,077	—	11,862,077	13,645,394	—	13,645,394
Electric Revenues	127,893,208	—	127,893,208	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,662,122	—	1,662,122	86,507	—	86,507
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	654,006	—	654,006	—	—	—
Quasi-External Transactions	—	—	—	2,935,834	—	2,935,834
Other Current Service Charges	453,649	—	453,649	1,367,551	—	1,367,551
Other Revenues						
Sale of Real and Personal Property	—	9,047	9,047	—	39,238	39,238
Contributions from Non-Government Sources	1,500,468	237,507	1,737,975	—	192,438	192,438
Other Sources of Revenues	9,163,300	1,055,263	10,218,563	3,042,997	387,572	3,430,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,872,515	—	17,872,515	2,731,550	—	2,731,550
Total Functional and General Revenues	$ 245,141,030	$ 48,603,667	$ 293,744,697	$ 55,882,780	$ 37,457,397	$ 93,340,177

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Redondo Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Redwood City (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,156,592	$ 14,156,592	$ —	$ 20,376,036	$ 20,376,036
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,786,794	3,786,794	—	6,741,617	6,741,617
Sales and Use Taxes	—	6,969,537	6,969,537	—	12,331,992	12,331,992
Transportation Tax	1,942,811	—	1,942,811	1,121,857	—	1,121,857
Transient Lodging Taxes	—	2,648,323	2,648,323	—	2,227,632	2,227,632
Franchises	—	1,761,441	1,761,441	—	2,700,533	2,700,533
Business License Taxes	—	1,323,345	1,323,345	—	1,483,598	1,483,598
Real Property Transfer Taxes	—	3,012,123	3,012,123	—	829,061	829,061
Utility Users Tax	—	7,184,530	7,184,530	—	7,665,519	7,665,519
Other Non-Property Taxes	—	2,222,130	2,222,130	—	2,693,528	2,693,528
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,596,984	—	1,596,984	—	—	—
Other	—	—	—	1,187,284	—	1,187,284
Licenses and Permits						
Construction Permits	1,733,739	—	1,733,739	970,661	—	970,661
Other Licenses and Permits	175,840	—	175,840	101,185	14,608	115,793
Fines and Forfeitures						
Vehicle Code Fines	309,264	—	309,264	341,240	—	341,240
Other Fines, Forfeitures, and Penalties	93,784	633,334	727,118	—	731,134	731,134
Revenue From Use of Money and Property						
Investment Earnings	907,121	1,575,957	2,483,078	1,640,360	1,363,517	3,003,877
Rents, Concessions, Royalties and Other	1,208,236	—	1,208,236	227,678	205,046	432,724
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	722,759	722,759	—	496,203	496,203
State Homeowners Property Tax Relief	—	153,512	153,512	—	193,062	193,062
State Gasoline Tax	1,294,517	—	1,294,517	1,474,744	—	1,474,744
Other State Grants	2,363,019	2,549	2,365,568	5,989,000	91,088	6,080,088
County Grants	638,847	—	638,847	1,102,611	19,779	1,122,390
Federal Grants	2,739,005	—	2,739,005	1,494,440	—	1,494,440
Other Taxes In-Lieu	—	—	—	—	2,661,934	2,661,934
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,513,371	—	1,513,371	808,256	—	808,256
Special Police Department Services	526,332	—	526,332	233,396	—	233,396
Special Fire Department Services and First Aid and Ambulance Charges	371,315	—	371,315	309,999	—	309,999
Engineering Fees, Inspections, and Other	201,972	—	201,972	—	—	—
Sewer Service Charges and Connection Fees	2,487,868	—	2,487,868	11,355,174	—	11,355,174
Solid Waste Revenues	3,266,024	—	3,266,024	—	—	—
Parking Facilities	—	—	—	445,722	—	445,722
Parks and Recreation Fees	1,291,333	—	1,291,333	1,564,895	—	1,564,895
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,311,364	—	16,311,364
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	8,732,683	—	8,732,683	5,950,512	—	5,950,512
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	320,984	—	320,984	—	—	—
Quasi-External Transactions	549,770	—	549,770	2,198,520	—	2,198,520
Other Current Service Charges	6,213,118	—	6,213,118	852,736	—	852,736
Other Revenues						
Sale of Real and Personal Property	—	7,702	7,702	—	25,387	25,387
Contributions from Non-Government Sources	203,449	37,185	240,634	6,268,435	12,849	6,281,284
Other Sources of Revenues	78,630	85,061	163,691	6,038,910	1,040,201	7,079,111
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 40,760,016	$ 46,282,874	$ 87,042,890	$ 67,988,979	$ 63,904,324	$ 131,893,303

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Reedley (Fresno County) Functional Revenues	Reedley (Fresno County) General Revenues	Reedley (Fresno County) Total Revenues	Rialto (San Bernardino County) Functional Revenues	Rialto (San Bernardino County) General Revenues	Rialto (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 791,634	$ 791,634	$ —	$ 3,308,233	$ 3,308,233
Voter Approved Indebtedness Property Tax	—	—	—	79,445	—	79,445
Other Property Taxes	—	1,013,210	1,013,210	—	5,864,099	5,864,099
Sales and Use Taxes	—	1,133,231	1,133,231	—	7,906,683	7,906,683
Transportation Tax	505,676	—	505,676	1,438,219	—	1,438,219
Transient Lodging Taxes	—	49,602	49,602	—	203,348	203,348
Franchises	—	569,863	569,863	—	2,221,963	2,221,963
Business License Taxes	—	75,980	75,980	—	1,354,225	1,354,225
Real Property Transfer Taxes	—	42,244	42,244	—	504,353	504,353
Utility Users Tax	—	—	—	—	10,798,907	10,798,907
Other Non-Property Taxes	884,066	324,454	1,208,520	5,890,456	2,262,774	8,153,230
Special Benefit Assessments						
Fire and Paramedics	195	—	195	398	—	398
Police	—	—	—	300	—	300
Lighting	—	—	—	779,423	—	779,423
Other	70,692	—	70,692	565,074	—	565,074
Licenses and Permits						
Construction Permits	364,610	—	364,610	—	—	—
Other Licenses and Permits	1,702	2,125	3,827	351,659	—	351,659
Fines and Forfeitures						
Vehicle Code Fines	61,723	—	61,723	197,854	—	197,854
Other Fines, Forfeitures, and Penalties	57,016	—	57,016	98,834	117,195	216,029
Revenue From Use of Money and Property						
Investment Earnings	187,775	78,052	265,827	464,298	2,938,754	3,403,052
Rents, Concessions, Royalties and Other	—	100,858	100,858	76,700	—	76,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	234,430	234,430	—	635,170	635,170
State Homeowners Property Tax Relief	—	18,823	18,823	2,356	64,762	67,118
State Gasoline Tax	397,943	—	397,943	1,821,537	—	1,821,537
Other State Grants	232,146	748	232,894	1,615,756	25,383	1,641,139
County Grants	286,609	—	286,609	—	—	—
Federal Grants	628,146	—	628,146	1,540,668	—	1,540,668
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,568	—	190,568	—	—	—
Special Police Department Services	119,758	—	119,758	459,675	—	459,675
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,740,078	—	1,740,078
Engineering Fees, Inspections, and Other	201,606	—	201,606	—	—	—
Sewer Service Charges and Connection Fees	1,621,965	—	1,621,965	11,348,934	—	11,348,934
Solid Waste Revenues	2,202,626	—	2,202,626	1,208,820	—	1,208,820
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	130,185	—	130,185	1,110,861	—	1,110,861
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,074,750	—	1,074,750	6,906,739	—	6,906,739
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	53,072	—	53,072	321,007	—	321,007
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,270	—	35,270	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,346	—	75,346	686,190	—	686,190
Other Revenues						
Sale of Real and Personal Property	44,698	—	44,698	7,779	—	7,779
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	36,264	150,171	186,435	8,005,875	—	8,005,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,464,407	$ 4,585,425	$ 14,049,832	$ 46,718,935	$ 38,205,849	$ 84,924,784

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Richmond (Contra Costa County) Functional Revenues	Richmond General Revenues	Richmond Total Revenues	Ridgecrest (Kern County) Functional Revenues	Ridgecrest General Revenues	Ridgecrest Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 446,767	$ 446,767
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,196,636	1,196,636
Sales and Use Taxes	—	—	—	—	2,155,645	2,155,645
Transportation Tax	—	—	—	535,728	—	535,728
Transient Lodging Taxes	—	—	—	—	875,808	875,808
Franchises	—	—	—	—	559,012	559,012
Business License Taxes	—	—	—	—	137,732	137,732
Real Property Transfer Taxes	—	—	—	—	75,121	75,121
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	523,643	523,643
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	128,463	—	128,463
Licenses and Permits						
Construction Permits	—	—	—	305,188	—	305,188
Other Licenses and Permits	—	—	—	23,003	—	23,003
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	48,942	—	48,942
Other Fines, Forfeitures, and Penalties	—	—	—	1,105	47,318	48,423
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	352,891	—	352,891
Rents, Concessions, Royalties and Other	—	—	—	106,168	—	106,168
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	167,421	167,421
State Homeowners Property Tax Relief	—	—	—	—	5,137	5,137
State Gasoline Tax	—	—	—	449,736	—	449,736
Other State Grants	—	—	—	197,646	49,750	247,396
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	461,097	—	461,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	170,366	—	170,366
Special Police Department Services	—	—	—	122,179	—	122,179
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	43,803	—	43,803
Sewer Service Charges and Connection Fees	—	—	—	1,975,302	—	1,975,302
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	290,343	—	290,343
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	133,382	—	133,382
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	473,426	—	473,426
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	920	920
Contributions from Non-Government Sources	—	—	—	—	35,769	35,769
Other Sources of Revenues	—	—	—	122,722	1,159,784	1,282,506
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	160,674	—	160,674
Total Functional and General Revenues	$ —	$ —	$ —	$ 6,102,164	$ 7,436,463	$ 13,538,627

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,594	$ 41,594	$ —	$ 501,986	$ 501,986
Voter Approved Indebtedness Property Tax	—	—	—	33,473	—	33,473
Other Property Taxes	—	179,134	179,134	—	333,030	333,030
Sales and Use Taxes	—	48,796	48,796	—	622,718	622,718
Transportation Tax	73,776	—	73,776	71,815	—	71,815
Transient Lodging Taxes	—	9,141	9,141	—	21,224	21,224
Franchises	—	47,657	47,657	—	111,596	111,596
Business License Taxes	—	6,441	6,441	—	38,916	38,916
Real Property Transfer Taxes	—	8,175	8,175	—	106,018	106,018
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	39	19,542	19,581	—	249,718	249,718
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,000	—	15,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	61,169	—	61,169	756,765	—	756,765
Other Licenses and Permits	1,302	—	1,302	1,991	—	1,991
Fines and Forfeitures						
Vehicle Code Fines	300	—	300	28,622	—	28,622
Other Fines, Forfeitures, and Penalties	—	1,734	1,734	—	440	440
Revenue From Use of Money and Property						
Investment Earnings	3,645	18,045	21,690	150,385	84,649	235,034
Rents, Concessions, Royalties and Other	—	—	—	—	569,123	569,123
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,142	70,142	—	371,374	371,374
State Homeowners Property Tax Relief	—	839	839	488	12,251	12,739
State Gasoline Tax	74,495	—	74,495	111,409	—	111,409
Other State Grants	781,525	110	781,635	47,447	9,576	57,023
County Grants	—	—	—	—	—	—
Federal Grants	521,051	—	521,051	228,215	—	228,215
Other Taxes In-Lieu	—	—	—	—	210,816	210,816
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,901	—	31,901	338,646	—	338,646
Special Police Department Services	6,797	—	6,797	14,611	—	14,611
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	120,397	—	120,397
Engineering Fees, Inspections, and Other	1,500	—	1,500	1,030,565	—	1,030,565
Sewer Service Charges and Connection Fees	284,253	—	284,253	19,270,380	—	19,270,380
Solid Waste Revenues	8,199	—	8,199	90,000	—	90,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	43,658	—	43,658
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	513,777	—	513,777	869,284	—	869,284
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	167,217	—	167,217
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,291	—	10,291
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,761	—	3,761	738,811	—	738,811
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,689	7,422	19,111	23,178	37,324	60,502
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,379,179	$ 458,772	$ 2,837,951	$ 24,162,648	$ 3,280,759	$ 27,443,407

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ripon (San Joaquin County) Functional Revenues	Ripon General Revenues	Ripon Total Revenues	Riverbank (Stanislaus County) Functional Revenues	Riverbank General Revenues	Riverbank Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 750,863	$ 750,863	$ —	$ 786,337	$ 786,337
Voter Approved Indebtedness Property Tax	—	—	—	88,574	—	88,574
Other Property Taxes	—	653,856	653,856	—	974,509	974,509
Sales and Use Taxes	—	1,670,555	1,670,555	—	905,659	905,659
Transportation Tax	556,449	—	556,449	—	—	—
Transient Lodging Taxes	—	4,126	4,126	—	—	—
Franchises	—	316,997	316,997	—	431,955	431,955
Business License Taxes	—	123,275	123,275	—	71,467	71,467
Real Property Transfer Taxes	—	141,114	141,114	—	221,692	221,692
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,265,411	3,265,411	4,897,140	326,003	5,223,143
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	117,000	—	117,000	—	—	—
Lighting	—	—	—	—	—	—
Other	61,061	—	61,061	—	—	—
Licenses and Permits						
Construction Permits	1,080,296	—	1,080,296	1,230,298	—	1,230,298
Other Licenses and Permits	263,074	—	263,074	1,015	24,948	25,963
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,517	—	8,517
Other Fines, Forfeitures, and Penalties	—	—	—	—	50,857	50,857
Revenue From Use of Money and Property						
Investment Earnings	83,740	308,788	392,528	305,450	—	305,450
Rents, Concessions, Royalties and Other	47,628	107,715	155,343	—	3,600	3,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,286	132,286	—	254,047	254,047
State Homeowners Property Tax Relief	—	10,309	10,309	—	12,119	12,119
State Gasoline Tax	234,898	—	234,898	347,108	—	347,108
Other State Grants	58,135	—	58,135	410,185	—	410,185
County Grants	—	367,240	367,240	—	—	—
Federal Grants	75,295	—	75,295	195,207	—	195,207
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,799	—	67,799	328,753	—	328,753
Special Police Department Services	274,153	—	274,153	29,000	—	29,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,975	—	39,975
Engineering Fees, Inspections, and Other	470,553	—	470,553	15,385	—	15,385
Sewer Service Charges and Connection Fees	—	—	—	1,991,216	—	1,991,216
Solid Waste Revenues	1,191,956	—	1,191,956	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,502,976	—	1,502,976	386,560	—	386,560
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,525,286	—	2,525,286	1,393,662	—	1,393,662
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	668	—	668	22,094	—	22,094
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	960,634	—	960,634	1,049,014	—	1,049,014
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	4,242	4,242
Other Sources of Revenues	7,759	787,584	795,343	61,089	3,214,999	3,276,088
Other Financing Sources						
Sale of Bonds	—	—	—	3,400,000	—	3,400,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,579,360	$ 8,640,119	$ 18,219,479	$ 16,200,242	$ 7,282,434	$ 23,482,676

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,538,584	$ 18,538,584	$ —	$ 6,506,008	$ 6,506,008
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,488,496	15,488,496	—	2,598,666	2,598,666
Sales and Use Taxes	—	41,552,959	41,552,959	—	4,946,721	4,946,721
Transportation Tax	8,604,771	—	8,604,771	—	—	—
Transient Lodging Taxes	—	3,418,146	3,418,146	—	1,017,429	1,017,429
Franchises	—	4,480,150	4,480,150	—	1,376,479	1,376,479
Business License Taxes	—	4,269,032	4,269,032	—	792,298	792,298
Real Property Transfer Taxes	—	4,561,478	4,561,478	—	663,227	663,227
Utility Users Tax	—	22,150,971	22,150,971	—	—	—
Other Non-Property Taxes	4,832,290	11,794,591	16,626,881	—	4,422,781	4,422,781
Special Benefit Assessments						
Fire and Paramedics	—	—	—	749,468	—	749,468
Police	—	—	—	—	—	—
Lighting	3,292,214	—	3,292,214	1,857,684	—	1,857,684
Other	793,161	—	793,161	3,419,884	—	3,419,884
Licenses and Permits						
Construction Permits	2,735,047	—	2,735,047	1,301,461	—	1,301,461
Other Licenses and Permits	370,875	—	370,875	57,579	—	57,579
Fines and Forfeitures						
Vehicle Code Fines	1,671,699	—	1,671,699	254,981	—	254,981
Other Fines, Forfeitures, and Penalties	—	111,039	111,039	—	3,118	3,118
Revenue From Use of Money and Property						
Investment Earnings	12,391,272	3,411,656	15,802,928	43,169	2,308,750	2,351,919
Rents, Concessions, Royalties and Other	—	842,026	842,026	295,860	—	295,860
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,795,358	1,795,358	—	973,333	973,333
State Homeowners Property Tax Relief	—	327,364	327,364	—	86,649	86,649
State Gasoline Tax	5,707,928	—	5,707,928	3,406,633	—	3,406,633
Other State Grants	9,994,179	473,482	10,467,661	614,427	3,814	618,241
County Grants	4,381,809	—	4,381,809	—	—	—
Federal Grants	17,119,761	—	17,119,761	43,459	—	43,459
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,710,464	—	5,710,464	1,008,057	—	1,008,057
Special Police Department Services	1,583,199	—	1,583,199	29,568	—	29,568
Special Fire Department Services and First Aid and Ambulance Charges	1,564,646	—	1,564,646	89,940	—	89,940
Engineering Fees, Inspections, and Other	579,715	—	579,715	1,509,288	—	1,509,288
Sewer Service Charges and Connection Fees	25,469,060	—	25,469,060	—	—	—
Solid Waste Revenues	14,658,674	—	14,658,674	—	—	—
Parking Facilities	2,960,307	—	2,960,307	—	—	—
Parks and Recreation Fees	2,508,029	—	2,508,029	2,624,911	—	2,624,911
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	34,043,976	—	34,043,976	—	—	—
Electric Revenues	248,986,140	—	248,986,140	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,156,827	—	1,156,827	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	249,282	—	249,282	—	—	—
Quasi-External Transactions	878,115	—	878,115	—	—	—
Other Current Service Charges	4,817,559	—	4,817,559	86,697	—	86,697
Other Revenues						
Sale of Real and Personal Property	1,635	955,309	956,944	—	—	—
Contributions from Non-Government Sources	55,247	—	55,247	—	129,813	129,813
Other Sources of Revenues	33,691,642	—	33,691,642	92,982	5,733,420	5,826,402
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	60,000,000	—	60,000,000	—	—	—
Total Functional and General Revenues	$ 510,809,523	$ 134,170,641	$ 644,980,164	$ 17,486,048	$ 31,562,506	$ 49,048,554

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues	Rolling Hills (Los Angeles County) Functional Revenues	Rolling Hills (Los Angeles County) General Revenues	Rolling Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,688,603	$ 2,688,603	$ —	$ 580,179	$ 580,179
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,805,971	1,805,971	—	137,749	137,749
Sales and Use Taxes	—	5,363,608	5,363,608	—	2,843	2,843
Transportation Tax	—	—	—	51,724	—	51,724
Transient Lodging Taxes	—	1,451,781	1,451,781	—	—	—
Franchises	—	1,263,721	1,263,721	—	9,441	9,441
Business License Taxes	—	494,737	494,737	—	—	—
Real Property Transfer Taxes	—	250,421	250,421	—	46,730	46,730
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,917,383	1,917,383	—	—	—
Special Benefit Assessments						
Fire and Paramedics	445,821	—	445,821	—	—	—
Police	—	—	—	1,300	—	1,300
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	291,627	—	291,627	492,770	—	492,770
Other Licenses and Permits	62,914	—	62,914	2,737	—	2,737
Fines and Forfeitures						
Vehicle Code Fines	167,152	—	167,152	108	—	108
Other Fines, Forfeitures, and Penalties	3,585	14,576	18,161	—	7,464	7,464
Revenue From Use of Money and Property						
Investment Earnings	426,655	786,788	1,213,443	14,327	90,254	104,581
Rents, Concessions, Royalties and Other	236,152	433,478	669,630	—	61,973	61,973
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	998,863	998,863	—	21,135	21,135
State Homeowners Property Tax Relief	—	50,824	50,824	—	7,154	7,154
State Gasoline Tax	817,860	—	817,860	—	—	—
Other State Grants	781,423	105,282	886,705	100,748	67	100,815
County Grants	3,760	—	3,760	—	—	—
Federal Grants	210,338	—	210,338	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,026,595	—	1,026,595	48,310	—	48,310
Special Police Department Services	61,968	—	61,968	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,254	—	8,254	—	—	—
Engineering Fees, Inspections, and Other	107,002	—	107,002	—	—	—
Sewer Service Charges and Connection Fees	9,176,027	—	9,176,027	—	—	—
Solid Waste Revenues	3,919,872	—	3,919,872	632,897	—	632,897
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	976,285	—	976,285	58,282	—	58,282
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,198,879	—	5,198,879	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	605,421	—	605,421	62,309	—	62,309
Other Revenues						
Sale of Real and Personal Property	—	1,263,800	1,263,800	—	—	—
Contributions from Non-Government Sources	500	322,441	322,941	—	—	—
Other Sources of Revenues	2,399,479	1,434,431	3,833,910	—	56,859	56,859
Other Financing Sources						
Sale of Bonds	13,235,966	—	13,235,966	—	—	—
Notes and Other	1,175,965	—	1,175,965	—	—	—
Total Functional and General Revenues	$ 41,339,500	$ 20,646,708	$ 61,986,208	$ 1,465,512	$ 1,021,848	$ 2,487,360

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills Estates (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Rosemead (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,217,539	$ 1,217,539	$ —	$ 1,180,505	$ 1,180,505
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	453,786	453,786	—	3,165,145	3,165,145
Sales and Use Taxes	—	1,176,372	1,176,372	—	2,492,705	2,492,705
Transportation Tax	214,630	—	214,630	1,495,745	—	1,495,745
Transient Lodging Taxes	—	—	—	—	1,102,756	1,102,756
Franchises	—	360,033	360,033	—	613,413	613,413
Business License Taxes	—	469,858	469,858	—	42,200	42,200
Real Property Transfer Taxes	—	83,639	83,639	—	151,803	151,803
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	356,899	356,899	—	751,318	751,318
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	580,885	—	580,885
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	524,001	—	524,001	1,331,701	—	1,331,701
Other Licenses and Permits	18,254	401,439	419,693	204,570	—	204,570
Fines and Forfeitures						
Vehicle Code Fines	43,359	—	43,359	232,574	—	232,574
Other Fines, Forfeitures, and Penalties	—	54,195	54,195	—	624,561	624,561
Revenue From Use of Money and Property						
Investment Earnings	11,851	59,873	71,724	92,829	413,770	506,599
Rents, Concessions, Royalties and Other	—	52,234	52,234	—	11,821	11,821
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,952	173,952	—	765,946	765,946
State Homeowners Property Tax Relief	—	22,177	22,177	—	22,901	22,901
State Gasoline Tax	154,237	—	154,237	1,044,026	—	1,044,026
Other State Grants	136,311	279	136,590	100,000	1,950	101,950
County Grants	—	—	—	68,687	—	68,687
Federal Grants	21,349	—	21,349	2,405,641	—	2,405,641
Other Taxes In-Lieu	—	—	—	2,118	—	2,118
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,624	—	137,624	109,905	—	109,905
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	39,315	—	39,315
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	110,005	—	110,005	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	125,447	—	125,447	410,947	—	410,947
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	711,698	—	711,698	58,209	—	58,209
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	144,221	—	144,221	2,774,836	41,995	2,816,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,352,987	$ 4,882,275	$ 7,235,262	$ 10,951,988	$ 11,382,789	$ 22,334,777

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,921,269	$ 10,921,269	$ —	$ 1,843,975	$ 1,843,975
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,523,924	10,523,924	—	679,951	679,951
Sales and Use Taxes	—	31,607,771	31,607,771	—	36,471	36,471
Transportation Tax	5,580,398	—	5,580,398	—	—	—
Transient Lodging Taxes	—	1,512,175	1,512,175	—	—	—
Franchises	—	1,060,903	1,060,903	—	112,593	112,593
Business License Taxes	—	601,505	601,505	—	37,535	37,535
Real Property Transfer Taxes	—	1,558,253	1,558,253	—	38,244	38,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,425,839	9,365,594	25,791,433	215,876	246,058	461,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,431,805	—	2,431,805	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,154,473	—	2,154,473	296,013	—	296,013
Other Licenses and Permits	436,871	—	436,871	176,822	—	176,822
Fines and Forfeitures						
Vehicle Code Fines	530,950	—	530,950	18,428	—	18,428
Other Fines, Forfeitures, and Penalties	567,320	147,156	714,476	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,057,871	1,065,266	9,123,137	—	117,765	117,765
Rents, Concessions, Royalties and Other	398,552	25,263	423,815	—	184,240	184,240
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,196,684	2,196,684	—	—	—
State Homeowners Property Tax Relief	—	229,186	229,186	—	17,438	17,438
State Gasoline Tax	1,897,211	—	1,897,211	5,424	—	5,424
Other State Grants	1,774,035	93,270	1,867,305	255,017	52	255,069
County Grants	—	—	—	—	—	—
Federal Grants	5,223,845	—	5,223,845	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,432,194	—	3,432,194	162,865	—	162,865
Special Police Department Services	451,974	—	451,974	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	150,557	—	150,557	—	—	—
Engineering Fees, Inspections, and Other	1,317,270	—	1,317,270	—	—	—
Sewer Service Charges and Connection Fees	23,149,725	—	23,149,725	—	—	—
Solid Waste Revenues	15,244,048	—	15,244,048	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,371,383	—	3,371,383	—	—	—
Golf Course Fees	2,564,469	—	2,564,469	—	—	—
Water Service Charges and Connection Fees	23,513,854	—	23,513,854	—	—	—
Electric Revenues	98,949,341	—	98,949,341	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	949,082	—	949,082	—	—	—
Quasi-External Transactions	4,116,570	—	4,116,570	—	—	—
Other Current Service Charges	5,942,761	—	5,942,761	56,173	—	56,173
Other Revenues						
Sale of Real and Personal Property	33,327	10,139	43,466	—	—	—
Contributions from Non-Government Sources	2,969,311	27,909	2,997,220	—	15,600	15,600
Other Sources of Revenues	37,941,870	2,079,310	40,021,180	6,817	114,574	121,391
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	242,840,000	—	242,840,000	—	—	—
Total Functional and General Revenues	$ 512,416,906	$ 73,025,577	$ 585,442,483	$ 1,193,435	$ 3,444,496	$ 4,637,931

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sacramento (Sacramento County) Functional Revenues	Sacramento General Revenues	Sacramento Total Revenues	Salinas (Monterey County) Functional Revenues	Salinas General Revenues	Salinas Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 71,741,000	$ 71,741,000	$ —	$ 11,080,556	$ 11,080,556
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	26,103,000	26,103,000	—	7,099,465	7,099,465
Sales and Use Taxes	—	69,915,000	69,915,000	—	18,033,800	18,033,800
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	14,398,000	2,879,000	17,277,000	—	1,477,491	1,477,491
Franchises	—	4,268,000	4,268,000	—	2,558,513	2,558,513
Business License Taxes	—	7,163,000	7,163,000	—	3,185,744	3,185,744
Real Property Transfer Taxes	—	17,931,000	17,931,000	—	843,392	843,392
Utility Users Tax	—	53,893,000	53,893,000	—	8,025,318	8,025,318
Other Non-Property Taxes	—	20,006,000	20,006,000	2,253,299	4,690,240	6,943,539
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	20,255,000	—	20,255,000	822,546	—	822,546
Licenses and Permits						
Construction Permits	11,896,000	—	11,896,000	1,512,787	—	1,512,787
Other Licenses and Permits	4,316,000	—	4,316,000	66,444	445	66,889
Fines and Forfeitures						
Vehicle Code Fines	7,802,000	—	7,802,000	459,783	—	459,783
Other Fines, Forfeitures, and Penalties	—	542,000	542,000	—	366,884	366,884
Revenue From Use of Money and Property						
Investment Earnings	4,173,000	10,296,000	14,469,000	814,486	271,335	1,085,821
Rents, Concessions, Royalties and Other	—	2,058,000	2,058,000	477,745	128,088	605,833
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,808,000	10,808,000	—	4,133,147	4,133,147
State Homeowners Property Tax Relief	—	1,296,000	1,296,000	—	76,889	76,889
State Gasoline Tax	8,526,000	—	8,526,000	2,844,997	—	2,844,997
Other State Grants	18,162,000	1,228,000	19,390,000	3,100,182	63,441	3,163,623
County Grants	5,817,000	—	5,817,000	—	—	—
Federal Grants	27,686,000	—	27,686,000	6,953,292	—	6,953,292
Other Taxes In-Lieu	—	18,153,000	18,153,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,774,000	—	18,774,000	904,022	—	904,022
Special Police Department Services	448,000	—	448,000	590,608	—	590,608
Special Fire Department Services and First Aid and Ambulance Charges	15,705,000	—	15,705,000	315,014	—	315,014
Engineering Fees, Inspections, and Other	32,730,000	—	32,730,000	303,213	—	303,213
Sewer Service Charges and Connection Fees	16,332,000	—	16,332,000	3,631,053	—	3,631,053
Solid Waste Revenues	42,241,000	—	42,241,000	—	—	—
Parking Facilities	16,422,000	—	16,422,000	142,449	—	142,449
Parks and Recreation Fees	7,917,000	—	7,917,000	445,729	—	445,729
Golf Course Fees	6,408,000	—	6,408,000	1,230,653	—	1,230,653
Water Service Charges and Connection Fees	49,008,000	—	49,008,000	121,710	—	121,710
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	989,266	—	989,266
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	46,864,000	—	46,864,000	2,297,926	—	2,297,926
Other Revenues						
Sale of Real and Personal Property	63,000	118,000	181,000	385,097	38,628	423,725
Contributions from Non-Government Sources	35,538,000	2,101,000	37,639,000	61,322	—	61,322
Other Sources of Revenues	38,941,000	7,831,000	46,772,000	1,161,081	182,122	1,343,203
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,127,000	—	2,127,000	—	—	—
Total Functional and General Revenues	$ 452,549,000	$ 328,330,000	$ 780,879,000	$ 31,884,704	$ 62,255,498	$ 94,140,202

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues	San Bernardino (San Bernardino County) Functional Revenues	San Bernardino (San Bernardino County) General Revenues	San Bernardino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,734,552	$ 4,734,552	$ —	$ 9,425,490	$ 9,425,490
Voter Approved Indebtedness Property Tax	752,571	—	752,571	—	—	—
Other Property Taxes	—	734,692	734,692	—	9,148,679	9,148,679
Sales and Use Taxes	—	719,153	719,153	—	26,812,240	26,812,240
Transportation Tax	—	—	—	2,658,928	—	2,658,928
Transient Lodging Taxes	—	—	—	—	2,978,161	2,978,161
Franchises	—	385,405	385,405	—	3,137,384	3,137,384
Business License Taxes	—	281,549	281,549	—	5,331,167	5,331,167
Real Property Transfer Taxes	—	114,752	114,752	—	962,332	962,332
Utility Users Tax	—	—	—	—	22,477,545	22,477,545
Other Non-Property Taxes	—	1,439,425	1,439,425	—	10,721,549	10,721,549
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	144,100	—	144,100
Licenses and Permits						
Construction Permits	559,181	—	559,181	2,337,663	—	2,337,663
Other Licenses and Permits	61,469	—	61,469	5,354,121	—	5,354,121
Fines and Forfeitures						
Vehicle Code Fines	209,840	—	209,840	649,959	—	649,959
Other Fines, Forfeitures, and Penalties	—	122,544	122,544	1,468,637	46,770	1,515,407
Revenue From Use of Money and Property						
Investment Earnings	—	121,622	121,622	2,799,560	703,758	3,503,318
Rents, Concessions, Royalties and Other	—	128,691	128,691	36,151	405,488	441,639
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	134,483	134,483	—	4,307,625	4,307,625
State Homeowners Property Tax Relief	9,050	48,685	57,735	—	147,318	147,318
State Gasoline Tax	245,649	—	245,649	3,647,928	—	3,647,928
Other State Grants	448,626	11,494	460,120	7,724,205	82,183	7,806,388
County Grants	—	—	—	250,000	—	250,000
Federal Grants	64,702	—	64,702	18,843,734	—	18,843,734
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	222,780	—	222,780	1,439,078	—	1,439,078
Special Police Department Services	40,006	—	40,006	1,211,338	—	1,211,338
Special Fire Department Services and First Aid and Ambulance Charges	732,745	—	732,745	645,636	—	645,636
Engineering Fees, Inspections, and Other	—	—	—	300,923	—	300,923
Sewer Service Charges and Connection Fees	—	—	—	25,408,829	—	25,408,829
Solid Waste Revenues	—	—	—	22,452,917	—	22,452,917
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,095,475	—	1,095,475	137,577	—	137,577
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	27,235,047	—	27,235,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	349,600	—	349,600
Other Current Service Charges	270,628	—	270,628	5,917,200	—	5,917,200
Other Revenues						
Sale of Real and Personal Property	911	—	911	3,662,925	35,736	3,698,661
Contributions from Non-Government Sources	80,120	—	80,120	5,500,000	—	5,500,000
Other Sources of Revenues	—	7,576	7,576	(26,907,350)	345,380	(26,561,970)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,556,154	—	2,556,154
Total Functional and General Revenues	$ 4,793,753	$ 8,984,623	$ 13,778,376	$ 115,824,860	$ 97,068,805	$ 212,893,665

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Bruno (San Mateo County) Functional Revenues	San Bruno (San Mateo County) General Revenues	San Bruno (San Mateo County) Total Revenues	San Buenaventura (Ventura County) Functional Revenues	San Buenaventura (Ventura County) General Revenues	San Buenaventura (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,603,041	$ 4,603,041	$ —	$ 15,488,098	$ 15,488,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,205,977	2,205,977	—	6,231,603	6,231,603
Sales and Use Taxes	—	4,940,768	4,940,768	—	15,955,219	15,955,219
Transportation Tax	566,486	—	566,486	455,761	—	455,761
Transient Lodging Taxes	—	932,289	932,289	—	3,332,710	3,332,710
Franchises	—	995,475	995,475	—	2,452,414	2,452,414
Business License Taxes	—	2,244,342	2,244,342	—	1,389,203	1,389,203
Real Property Transfer Taxes	—	257,526	257,526	—	732,489	732,489
Utility Users Tax	—	—	—	—	7,681,190	7,681,190
Other Non-Property Taxes	426,481	1,276,507	1,702,988	3,154,194	4,922,283	8,076,477
Special Benefit Assessments						
Fire and Paramedics	—	—	—	321,190	—	321,190
Police	—	—	—	—	—	—
Lighting	—	—	—	884,943	—	884,943
Other	12,646	—	12,646	468,490	—	468,490
Licenses and Permits						
Construction Permits	767,124	—	767,124	1,564,820	—	1,564,820
Other Licenses and Permits	59,892	—	59,892	4,443	10,456	14,899
Fines and Forfeitures						
Vehicle Code Fines	85,195	—	85,195	1,681,700	—	1,681,700
Other Fines, Forfeitures, and Penalties	—	370,716	370,716	—	147,246	147,246
Revenue From Use of Money and Property						
Investment Earnings	392,559	288,153	680,712	3,827,139	2,120,835	5,947,974
Rents, Concessions, Royalties and Other	331,877	722,640	1,054,517	—	387,248	387,248
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	884,626	884,626	—	2,300,655	2,300,655
State Homeowners Property Tax Relief	—	34,590	34,590	—	193,046	193,046
State Gasoline Tax	800,223	—	800,223	1,979,712	—	1,979,712
Other State Grants	461,791	257,489	719,280	2,482,430	3,758	2,486,188
County Grants	24,435	—	24,435	60,000	—	60,000
Federal Grants	2,447,692	—	2,447,692	3,243,161	—	3,243,161
Other Taxes In-Lieu	564,667	—	564,667	—	28,900	28,900
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	629,394	—	629,394	1,478,252	—	1,478,252
Special Police Department Services	350,246	—	350,246	494,363	—	494,363
Special Fire Department Services and First Aid and Ambulance Charges	233,592	—	233,592	392,569	—	392,569
Engineering Fees, Inspections, and Other	110,695	—	110,695	137,682	—	137,682
Sewer Service Charges and Connection Fees	5,927,025	—	5,927,025	14,042,047	—	14,042,047
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,439,463	—	1,439,463	1,593,824	—	1,593,824
Golf Course Fees	—	—	—	2,764,339	—	2,764,339
Water Service Charges and Connection Fees	6,337,510	—	6,337,510	17,642,997	—	17,642,997
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,144,400	—	1,144,400	2,108,899	—	2,108,899
Other Current Service Charges	8,241,671	—	8,241,671	84,889	—	84,889
Other Revenues						
Sale of Real and Personal Property	3,065	—	3,065	—	22,807	22,807
Contributions from Non-Government Sources	—	64,801	64,801	—	—	—
Other Sources of Revenues	184,137	1,344,137	1,528,274	4,631,036	165,315	4,796,351
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	208,000	—	208,000
Total Functional and General Revenues	$ 31,542,266	$ 21,423,077	$ 52,965,343	$ 65,706,880	$ 63,565,475	$ 129,272,355

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Carlos (San Mateo County) Functional Revenues	San Carlos (San Mateo County) General Revenues	San Carlos (San Mateo County) Total Revenues	San Clemente (Orange County) Functional Revenues	San Clemente (Orange County) General Revenues	San Clemente (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,132,399	$ 6,132,399	$ —	$ 13,723,009	$ 13,723,009
Voter Approved Indebtedness Property Tax	558,347	—	558,347	—	—	—
Other Property Taxes	—	972,197	972,197	—	3,002,787	3,002,787
Sales and Use Taxes	—	4,664,887	4,664,887	—	4,838,779	4,838,779
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	470,650	470,650	—	1,161,392	1,161,392
Franchises	—	1,004,888	1,004,888	—	1,727,451	1,727,451
Business License Taxes	—	501,519	501,519	—	1,223,078	1,223,078
Real Property Transfer Taxes	—	329,250	329,250	—	1,111,721	1,111,721
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	497,252	497,252	4,982,150	1,410,997	6,393,147
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	439,827	—	439,827	635,762	—	635,762
Licenses and Permits						
Construction Permits	848,941	—	848,941	1,745,266	—	1,745,266
Other Licenses and Permits	19,646	—	19,646	52,445	107,973	160,418
Fines and Forfeitures						
Vehicle Code Fines	157,698	—	157,698	338,889	—	338,889
Other Fines, Forfeitures, and Penalties	—	19,805	19,805	376,738	574,558	951,296
Revenue From Use of Money and Property						
Investment Earnings	6,353	313,664	320,017	761,418	2,274,809	3,036,227
Rents, Concessions, Royalties and Other	188,028	325,616	513,644	538,699	1,139,950	1,678,649
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,679,997	1,679,997	—	1,438,241	1,438,241
State Homeowners Property Tax Relief	4,893	50,240	55,133	—	163,763	163,763
State Gasoline Tax	547,188	—	547,188	1,170,736	—	1,170,736
Other State Grants	166,813	964	167,777	973,677	(44,693)	928,984
County Grants	—	—	—	1,081,351	—	1,081,351
Federal Grants	—	—	—	656,676	—	656,676
Other Taxes In-Lieu	290,403	1,344,064	1,634,467	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	896,067	—	896,067	833,003	—	833,003
Special Police Department Services	377,848	—	377,848	58,972	—	58,972
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	524,675	—	524,675
Engineering Fees, Inspections, and Other	40,054	—	40,054	2,273,504	—	2,273,504
Sewer Service Charges and Connection Fees	4,418,632	—	4,418,632	7,276,394	—	7,276,394
Solid Waste Revenues	—	—	—	228,399	—	228,399
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,369,579	—	1,369,579	1,190,124	—	1,190,124
Golf Course Fees	—	—	—	2,034,533	—	2,034,533
Water Service Charges and Connection Fees	—	—	—	12,236,707	—	12,236,707
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	198,740	—	198,740	3,891,730	—	3,891,730
Other Revenues						
Sale of Real and Personal Property	—	4,445	4,445	—	—	—
Contributions from Non-Government Sources	177,566	47,099	224,665	916,969	—	916,969
Other Sources of Revenues	1,033,044	152,169	1,185,213	2,335,746	(17,399)	2,318,347
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,739,667	$ 18,511,105	$ 30,250,772	$ 47,114,563	$ 33,836,416	$ 80,950,979

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Diego (San Diego County) Functional Revenues	San Diego (San Diego County) General Revenues	San Diego (San Diego County) Total Revenues	San Dimas (Los Angeles County) Functional Revenues	San Dimas (Los Angeles County) General Revenues	San Dimas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 226,660,888	$ 226,660,888	$ —	$ 2,601,910	$ 2,601,910
Voter Approved Indebtedness Property Tax	8,624,895	—	8,624,895	—	—	—
Other Property Taxes	—	69,843,309	69,843,309	—	2,155,168	2,155,168
Sales and Use Taxes	—	162,565,155	162,565,155	—	4,350,831	4,350,831
Transportation Tax	30,829,224	—	30,829,224	971,834	—	971,834
Transient Lodging Taxes	—	121,612,189	121,612,189	—	672,637	672,637
Franchises	—	116,866,628	116,866,628	—	1,545,925	1,545,925
Business License Taxes	—	17,721,024	17,721,024	—	337,604	337,604
Real Property Transfer Taxes	—	12,768,992	12,768,992	—	197,651	197,651
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,231,345	48,219,959	50,451,304	—	1,061,419	1,061,419
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	819,274	—	819,274	656,266	—	656,266
Licenses and Permits						
Construction Permits	783,449	—	783,449	397,633	—	397,633
Other Licenses and Permits	15,093,813	—	15,093,813	165,407	—	165,407
Fines and Forfeitures						
Vehicle Code Fines	30,267,495	—	30,267,495	246,235	—	246,235
Other Fines, Forfeitures, and Penalties	710,855	2,928,414	3,639,269	—	324,058	324,058
Revenue From Use of Money and Property						
Investment Earnings	52,972,810	2,874,571	55,847,381	1,267,359	—	1,267,359
Rents, Concessions, Royalties and Other	42,217,372	—	42,217,372	110,731	—	110,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,114,727	1,114,727
State Homeowners Property Tax Relief	96,081	2,702,583	2,798,664	—	30,345	30,345
State Gasoline Tax	24,092,726	—	24,092,726	678,993	—	678,993
Other State Grants	20,554,752	8,444,492	28,999,244	501,406	1,263	502,669
County Grants	13,019,498	—	13,019,498	—	—	—
Federal Grants	57,543,248	—	57,543,248	415,806	—	415,806
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	62,860,964	—	62,860,964	355,688	—	355,688
Special Police Department Services	7,135,004	—	7,135,004	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	21,365,805	—	21,365,805	—	—	—
Engineering Fees, Inspections, and Other	553,764	—	553,764	—	—	—
Sewer Service Charges and Connection Fees	306,954,607	—	306,954,607	183,175	—	183,175
Solid Waste Revenues	53,678,475	—	53,678,475	—	—	—
Parking Facilities	—	—	—	19,966	—	19,966
Parks and Recreation Fees	4,219,575	—	4,219,575	648,613	—	648,613
Golf Course Fees	12,606,394	—	12,606,394	395,417	—	395,417
Water Service Charges and Connection Fees	280,373,761	—	280,373,761	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	4,256,074	—	4,256,074	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,044	—	1,044
Quasi-External Transactions	89,432,919	—	89,432,919	217,909	—	217,909
Other Current Service Charges	66,352,379	—	66,352,379	570,269	—	570,269
Other Revenues						
Sale of Real and Personal Property	945,940	—	945,940	—	11,635	11,635
Contributions from Non-Government Sources	46,513,565	—	46,513,565	—	—	—
Other Sources of Revenues	24,845,638	2,393,170	27,238,808	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,771,825	—	2,771,825	—	—	—
Total Functional and General Revenues	$ 1,284,723,526	$ 795,601,374	$ 2,080,324,900	$ 7,803,751	$ 14,405,173	$ 22,208,924

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Fernando (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 823,712	$ 823,712	$ —	$ 628,805,909	$ 628,805,909
Voter Approved Indebtedness Property Tax	2,106,944	—	2,106,944	129,953,508	—	129,953,508
Other Property Taxes	—	1,388,794	1,388,794	—	136,287,897	136,287,897
Sales and Use Taxes	—	4,805,853	4,805,853	—	94,689,077	94,689,077
Transportation Tax	—	—	—	110,656,232	—	110,656,232
Transient Lodging Taxes	—	—	—	—	151,993,004	151,993,004
Franchises	—	348,710	348,710	—	13,921,236	13,921,236
Business License Taxes	—	1,091,682	1,091,682	—	7,364,761	7,364,761
Real Property Transfer Taxes	—	—	—	—	116,796,973	116,796,973
Utility Users Tax	—	—	—	—	72,574,380	72,574,380
Other Non-Property Taxes	80,199	1,727,241	1,807,440	31,712,978	311,175,281	342,888,259
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	321,080	—	321,080	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	269,968	—	269,968	21,920,409	—	21,920,409
Other Licenses and Permits	8,800	—	8,800	983,856	8,173,163	9,157,019
Fines and Forfeitures						
Vehicle Code Fines	824,537	—	824,537	4,182,554	—	4,182,554
Other Fines, Forfeitures, and Penalties	—	25,926	25,926	—	8,362,608	8,362,608
Revenue From Use of Money and Property						
Investment Earnings	243,936	68,025	311,961	33,052,820	18,430,721	51,483,541
Rents, Concessions, Royalties and Other	—	156,668	156,668	—	35,539,325	35,539,325
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,938	604,938	—	3,675,098	3,675,098
State Homeowners Property Tax Relief	41,848	11,739	53,587	884,719	4,457,410	5,342,129
State Gasoline Tax	460,241	—	460,241	18,083,453	—	18,083,453
Other State Grants	3,011,672	2,726	3,014,398	532,878,690	46,402,532	579,281,222
County Grants	67,532	—	67,532	86,397,299	—	86,397,299
Federal Grants	170,891	—	170,891	453,432,460	—	453,432,460
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,602	—	80,602	21,090,688	—	21,090,688
Special Police Department Services	362,974	—	362,974	47,389,690	—	47,389,690
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,786,081	—	5,786,081
Engineering Fees, Inspections, and Other	19,887	—	19,887	19,020,966	—	19,020,966
Sewer Service Charges and Connection Fees	2,381,596	—	2,381,596	148,888,206	—	148,888,206
Solid Waste Revenues	1,104,975	—	1,104,975	—	—	—
Parking Facilities	241,583	—	241,583	24,009,216	—	24,009,216
Parks and Recreation Fees	800,330	—	800,330	11,252,451	—	11,252,451
Golf Course Fees	—	—	—	8,000,247	—	8,000,247
Water Service Charges and Connection Fees	2,667,962	—	2,667,962	180,397,792	—	180,397,792
Electric Revenues	—	—	—	121,839,553	—	121,839,553
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	477,313,822	—	477,313,822
Port and Harbor Revenues	—	—	—	57,517,333	—	57,517,333
Hospital Revenues	—	—	—	493,547,373	—	493,547,373
Transit Revenues	12,809	—	12,809	130,534,345	—	130,534,345
Quasi-External Transactions	50,000	—	50,000	104,670,929	—	104,670,929
Other Current Service Charges	1,299,105	—	1,299,105	88,843,982	—	88,843,982
Other Revenues						
Sale of Real and Personal Property	—	212,734	212,734	(439,185)	22,277,119	21,837,934
Contributions from Non-Government Sources	—	—	—	—	1,119,065	1,119,065
Other Sources of Revenues	158,882	—	158,882	402,666,547	35,325,161	437,991,708
Other Financing Sources						
Sale of Bonds	—	—	—	346,630,000	—	346,630,000
Notes and Other	—	—	—	43,358,406	—	43,358,406
Total Functional and General Revenues	$ 16,788,353	$ 11,268,748	$ 28,057,101	$ 4,156,457,420	$ 1,717,370,720	$ 5,873,828,140

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Gabriel (Los Angeles County) Functional Revenues	San Gabriel (Los Angeles County) General Revenues	San Gabriel (Los Angeles County) Total Revenues	San Jacinto (Riverside County) Functional Revenues	San Jacinto (Riverside County) General Revenues	San Jacinto (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,452,752	$ 2,452,752	$ —	$ 1,092,163	$ 1,092,163
Voter Approved Indebtedness Property Tax	2,891,082	—	2,891,082	—	—	—
Other Property Taxes	—	2,367,866	2,367,866	—	1,426,457	1,426,457
Sales and Use Taxes	—	3,065,698	3,065,698	—	882,030	882,030
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	367,974	367,974	—	22,771	22,771
Franchises	—	565,710	565,710	—	884,994	884,994
Business License Taxes	—	453,253	453,253	—	139,286	139,286
Real Property Transfer Taxes	—	198,064	198,064	—	439,143	439,143
Utility Users Tax	—	3,259,972	3,259,972	—	—	—
Other Non-Property Taxes	214,161	858,915	1,073,076	5,622,008	284,274	5,906,282
Special Benefit Assessments						
Fire and Paramedics	—	—	—	8,788	—	8,788
Police	—	—	—	35,299	—	35,299
Lighting	13,980	—	13,980	—	—	—
Other	—	—	—	2,404,913	—	2,404,913
Licenses and Permits						
Construction Permits	840,416	—	840,416	3,541,776	—	3,541,776
Other Licenses and Permits	228,401	—	228,401	676,427	9,725	686,152
Fines and Forfeitures						
Vehicle Code Fines	462,014	—	462,014	50,338	—	50,338
Other Fines, Forfeitures, and Penalties	—	43,017	43,017	—	83,375	83,375
Revenue From Use of Money and Property						
Investment Earnings	143,934	207,680	351,614	178,598	159,528	338,126
Rents, Concessions, Royalties and Other	—	679,888	679,888	—	12,886	12,886
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	976,189	976,189	—	162,966	162,966
State Homeowners Property Tax Relief	38,021	26,874	64,895	—	10,975	10,975
State Gasoline Tax	773,342	—	773,342	1,206,245	—	1,206,245
Other State Grants	224,571	46,865	271,436	949,419	353	949,772
County Grants	—	—	—	25,000	—	25,000
Federal Grants	1,173,776	—	1,173,776	103,163	—	103,163
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	697,258	—	697,258	950,615	—	950,615
Special Police Department Services	79,938	—	79,938	14,714	—	14,714
Special Fire Department Services and First Aid and Ambulance Charges	758,424	—	758,424	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	420,548	—	420,548
Solid Waste Revenues	465,413	—	465,413	1,439,239	—	1,439,239
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	356,839	—	356,839	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,076,792	—	3,076,792
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,114,311	—	1,114,311	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	327,480	—	327,480	567,092	—	567,092
Other Revenues						
Sale of Real and Personal Property	—	4,947	4,947	—	35,358	35,358
Contributions from Non-Government Sources	8,603	—	8,603	—	—	—
Other Sources of Revenues	201,199	—	201,199	41,265	1,091,645	1,132,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,013,163	$ 15,575,664	$ 26,588,827	$ 21,312,239	$ 6,737,929	$ 28,050,168

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 124,892	$ 124,892	$ —	$ 128,022,088	$ 128,022,088
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	185,810	185,810	—	41,456,042	41,456,042
Sales and Use Taxes	—	106,512	106,512	—	99,908,947	99,908,947
Transportation Tax	143,861	—	143,861	—	—	—
Transient Lodging Taxes	—	—	—	—	15,956,340	15,956,340
Franchises	—	18,970	18,970	—	33,721,621	33,721,621
Business License Taxes	—	9,679	9,679	—	38,621,574	38,621,574
Real Property Transfer Taxes	—	2,755	2,755	—	35,958,385	35,958,385
Utility Users Tax	—	—	—	—	73,081,153	73,081,153
Other Non-Property Taxes	—	31,445	31,445	15,271,947	50,992,012	66,263,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,548	—	17,548	6,207,072	—	6,207,072
Licenses and Permits						
Construction Permits	60,294	—	60,294	24,469,155	—	24,469,155
Other Licenses and Permits	462	—	462	7,572,697	—	7,572,697
Fines and Forfeitures						
Vehicle Code Fines	8,572	—	8,572	2,654,086	—	2,654,086
Other Fines, Forfeitures, and Penalties	—	—	—	—	10,715,610	10,715,610
Revenue From Use of Money and Property						
Investment Earnings	—	59,764	59,764	11,001,304	26,852,199	37,853,503
Rents, Concessions, Royalties and Other	—	15,832	15,832	22,262,422	2,397,670	24,660,092
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,999,071	5,999,071
State Homeowners Property Tax Relief	—	1,884	1,884	—	1,110,969	1,110,969
State Gasoline Tax	69,635	—	69,635	16,999,998	—	16,999,998
Other State Grants	163,614	123	163,737	13,668,458	1,241,605	14,910,063
County Grants	—	66,691	66,691	6,306,515	—	6,306,515
Federal Grants	—	—	—	40,600,432	—	40,600,432
Other Taxes In-Lieu	—	—	—	4,775,683	—	4,775,683
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,508	—	45,508	6,625,035	—	6,625,035
Special Police Department Services	—	—	—	1,990,175	—	1,990,175
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,730,952	—	4,730,952
Engineering Fees, Inspections, and Other	—	—	—	16,522,316	—	16,522,316
Sewer Service Charges and Connection Fees	240,900	—	240,900	111,676,770	—	111,676,770
Solid Waste Revenues	204,032	—	204,032	73,298,979	—	73,298,979
Parking Facilities	—	—	—	9,445,506	—	9,445,506
Parks and Recreation Fees	—	—	—	8,296,724	—	8,296,724
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	315,854	—	315,854	19,120,527	—	19,120,527
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	90,190,310	—	90,190,310
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	42,155,602	—	42,155,602
Other Revenues						
Sale of Real and Personal Property	—	—	—	555,000	773,544	1,328,544
Contributions from Non-Government Sources	—	—	—	4,083,047	3,533,070	7,616,117
Other Sources of Revenues	16,805	—	16,805	77,690,965	2,218,967	79,909,932
Other Financing Sources						
Sale of Bonds	—	—	—	165,000,000	—	165,000,000
Notes and Other	—	—	—	341,930	—	341,930
Total Functional and General Revenues	$ 1,287,085	$ 624,357	$ 1,911,442	$ 803,513,607	$ 572,560,867	$ 1,376,074,474

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Juan Bautista (San Benito County) Functional Revenues	General Revenues	Total Revenues	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 221,460	$ 221,460	$ —	$ 4,048,235	$ 4,048,235
Voter Approved Indebtedness Property Tax	—	—	—	1,712,642	—	1,712,642
Other Property Taxes	—	92,289	92,289	—	1,968,274	1,968,274
Sales and Use Taxes	—	133,260	133,260	—	5,448,925	5,448,925
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	96,804	96,804	—	159,166	159,166
Franchises	—	44,815	44,815	—	905,232	905,232
Business License Taxes	—	15,494	15,494	—	178,839	178,839
Real Property Transfer Taxes	—	11,826	11,826	—	260,457	260,457
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	32,797	32,797	659,718	1,933,864	2,593,582
Special Benefit Assessments						
Fire and Paramedics	223,121	—	223,121	—	—	—
Police	2,867	—	2,867	—	—	—
Lighting	707	—	707	—	—	—
Other	—	—	—	131,095	—	131,095
Licenses and Permits						
Construction Permits	5,548	—	5,548	1,311,513	—	1,311,513
Other Licenses and Permits	671	—	671	9,268	—	9,268
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	536,368	—	536,368
Other Fines, Forfeitures, and Penalties	—	308	308	—	17,405	17,405
Revenue From Use of Money and Property						
Investment Earnings	22,263	—	22,263	1,004,676	425,720	1,430,396
Rents, Concessions, Royalties and Other	—	49,153	49,153	—	195,676	195,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,279	16,279	—	519,801	519,801
State Homeowners Property Tax Relief	—	3,094	3,094	17,419	46,491	63,910
State Gasoline Tax	46,645	—	46,645	667,255	—	667,255
Other State Grants	100,000	2,325	102,325	437,531	1,232	438,763
County Grants	—	—	—	890,607	—	890,607
Federal Grants	31,324	—	31,324	863,769	—	863,769
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,057	—	26,057	3,368,745	—	3,368,745
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	25,730	—	25,730	755,150	—	755,150
Sewer Service Charges and Connection Fees	427,617	—	427,617	2,667,858	—	2,667,858
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	159,267	—	159,267
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	157,753	—	157,753	10,186,706	—	10,186,706
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,621	—	3,621	1,160,734	—	1,160,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,952	5,686	15,638	—	—	—
Other Sources of Revenues	777,507	60	777,567	520,485	43,946	564,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	23,000,000	—	23,000,000
Total Functional and General Revenues	$ 1,861,383	$ 725,650	$ 2,587,033	$ 50,060,806	$ 16,153,263	$ 66,214,069

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Leandro (Alameda County) Functional Revenues	General Revenues	Total Revenues	San Luis Obispo (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,201,790	$ 7,201,790	$ —	$ 5,950,400	$ 5,950,400
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,385,782	4,385,782	—	2,384,900	2,384,900
Sales and Use Taxes	—	16,666,076	16,666,076	—	9,046,463	9,046,463
Transportation Tax	4,200,637	—	4,200,637	1,643,800	—	1,643,800
Transient Lodging Taxes	—	323,466	323,466	—	4,079,800	4,079,800
Franchises	—	3,597,465	3,597,465	—	2,005,600	2,005,600
Business License Taxes	—	1,942,566	1,942,566	—	1,518,800	1,518,800
Real Property Transfer Taxes	—	5,891,509	5,891,509	—	314,400	314,400
Utility Users Tax	—	10,018,039	10,018,039	—	3,670,200	3,670,200
Other Non-Property Taxes	—	4,589,953	4,589,953	521,000	2,698,937	3,219,937
Special Benefit Assessments						
Fire and Paramedics	438,248	—	438,248	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	248,584	—	248,584	—	—	—
Licenses and Permits						
Construction Permits	1,660,872	—	1,660,872	—	—	—
Other Licenses and Permits	316,235	—	316,235	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	220,189	—	220,189	243,500	—	243,500
Other Fines, Forfeitures, and Penalties	465,795	—	465,795	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	734,666	759,788	1,494,454	658,200	632,400	1,290,600
Rents, Concessions, Royalties and Other	2,899,293	1,049,503	3,948,796	—	63,600	63,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	527,178	527,178	—	482,300	482,300
State Homeowners Property Tax Relief	—	107,060	107,060	—	78,800	78,800
State Gasoline Tax	1,658,666	—	1,658,666	875,100	—	875,100
Other State Grants	1,357,883	37,931	1,395,814	2,347,500	—	2,347,500
County Grants	264,958	—	264,958	—	—	—
Federal Grants	1,194,143	—	1,194,143	4,919,200	—	4,919,200
Other Taxes In-Lieu	—	—	—	663,400	47,100	710,500
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	205,200	—	205,200	1,979,300	—	1,979,300
Special Police Department Services	1,534,471	—	1,534,471	194,500	—	194,500
Special Fire Department Services and First Aid and Ambulance Charges	100,772	—	100,772	422,900	—	422,900
Engineering Fees, Inspections, and Other	241,091	—	241,091	404,000	—	404,000
Sewer Service Charges and Connection Fees	9,306,736	—	9,306,736	8,841,400	—	8,841,400
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	268,177	—	268,177	3,700,700	—	3,700,700
Parks and Recreation Fees	1,554,090	—	1,554,090	990,800	—	990,800
Golf Course Fees	773,909	—	773,909	288,800	—	288,800
Water Service Charges and Connection Fees	—	—	—	9,197,100	—	9,197,100
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,605,434	—	1,605,434	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	435,000	—	435,000
Quasi-External Transactions	1,675,142	—	1,675,142	—	—	—
Other Current Service Charges	1,849,286	—	1,849,286	783,600	—	783,600
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	41,100	41,100
Contributions from Non-Government Sources	—	—	—	69,600	41,200	110,800
Other Sources of Revenues	1,172,100	—	1,172,100	93,500	70,800	164,300
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,048,260	—	3,048,260	3,747,000	—	3,747,000
Total Functional and General Revenues	$ 38,994,837	$ 57,098,106	$ 96,092,943	$ 43,019,900	$ 33,126,800	$ 76,146,700

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Marcos (San Diego County) Functional Revenues	San Marcos (San Diego County) General Revenues	San Marcos (San Diego County) Total Revenues	San Marino (Los Angeles County) Functional Revenues	San Marino (Los Angeles County) General Revenues	San Marino (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,653,745	$ 4,653,745	$ —	$ 7,170,205	$ 7,170,205
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,306,151	3,306,151	—	725,649	725,649
Sales and Use Taxes	—	11,858,719	11,858,719	—	293,348	293,348
Transportation Tax	2,238,633	—	2,238,633	358,606	—	358,606
Transient Lodging Taxes	—	282,909	282,909	—	—	—
Franchises	—	1,845,266	1,845,266	—	439,462	439,462
Business License Taxes	—	192,309	192,309	—	396,222	396,222
Real Property Transfer Taxes	—	1,075,445	1,075,445	—	242,576	242,576
Utility Users Tax	—	—	—	—	1,343,489	1,343,489
Other Non-Property Taxes	10,275,553	3,276,550	13,552,103	—	241,960	241,960
Special Benefit Assessments						
Fire and Paramedics	1,124,743	—	1,124,743	964,866	—	964,866
Police	1,124,743	—	1,124,743	1,179,280	—	1,179,280
Lighting	300,267	—	300,267	—	—	—
Other	3,058,522	—	3,058,522	—	—	—
Licenses and Permits						
Construction Permits	3,522,327	—	3,522,327	306,735	—	306,735
Other Licenses and Permits	276,789	—	276,789	147,167	—	147,167
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	151,420	—	151,420
Other Fines, Forfeitures, and Penalties	—	131,680	131,680	1,992	—	1,992
Revenue From Use of Money and Property						
Investment Earnings	2,382	3,766,362	3,768,744	19,096	358,589	377,685
Rents, Concessions, Royalties and Other	—	2,769,614	2,769,614	106,254	—	106,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,515,555	1,515,555	—	374,179	374,179
State Homeowners Property Tax Relief	—	54,635	54,635	—	86,177	86,177
State Gasoline Tax	1,275,760	—	1,275,760	254,180	—	254,180
Other State Grants	2,235,404	2,524	2,237,928	431,416	467	431,883
County Grants	—	306,451	306,451	137,965	—	137,965
Federal Grants	6,099,291	—	6,099,291	21,959	—	21,959
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,872,125	—	1,872,125	270,176	—	270,176
Special Police Department Services	—	—	—	47,805	—	47,805
Special Fire Department Services and First Aid and Ambulance Charges	1,857,032	—	1,857,032	340,464	—	340,464
Engineering Fees, Inspections, and Other	314,060	—	314,060	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,168,191	—	1,168,191	1,151,473	—	1,151,473
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	8,707,922	—	8,707,922	23,860	—	23,860
Other Revenues						
Sale of Real and Personal Property	—	23,693	23,693	—	14,748	14,748
Contributions from Non-Government Sources	33,217,578	—	33,217,578	660	—	660
Other Sources of Revenues	996,815	2,505,922	3,502,737	55,004	26,498	81,502
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,185,251	—	1,185,251	—	—	—
Total Functional and General Revenues	$ 80,853,388	$ 37,567,530	$ 118,420,918	$ 5,970,378	$ 11,713,569	$ 17,683,947

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Mateo (San Mateo County) Functional Revenues	San Mateo (San Mateo County) General Revenues	San Mateo (San Mateo County) Total Revenues	San Pablo (Contra Costa County) Functional Revenues	San Pablo (Contra Costa County) General Revenues	San Pablo (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,497,079	$ 18,497,079	$ —	$ 171,098	$ 171,098
Voter Approved Indebtedness Property Tax	3,245,653	—	3,245,653	—	—	—
Other Property Taxes	—	5,605,467	5,605,467	—	1,655,078	1,655,078
Sales and Use Taxes	—	11,823,032	11,823,032	—	1,346,678	1,346,678
Transportation Tax	1,297,019	—	1,297,019	429,928	—	429,928
Transient Lodging Taxes	616,488	2,465,951	3,082,439	—	199,036	199,036
Franchises	—	1,924,648	1,924,648	—	445,676	445,676
Business License Taxes	—	2,865,622	2,865,622	—	3,291,022	3,291,022
Real Property Transfer Taxes	—	7,287,827	7,287,827	—	165,196	165,196
Utility Users Tax	—	—	—	—	2,053,248	2,053,248
Other Non-Property Taxes	1,033,610	4,011,690	5,045,300	—	402,175	402,175
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	848,922	—	848,922
Other	—	—	—	346,958	—	346,958
Licenses and Permits						
Construction Permits	2,280,482	—	2,280,482	393,540	—	393,540
Other Licenses and Permits	6,230	—	6,230	41,521	—	41,521
Fines and Forfeitures						
Vehicle Code Fines	1,322,841	—	1,322,841	294,232	—	294,232
Other Fines, Forfeitures, and Penalties	—	251,890	251,890	38,748	11,863	50,611
Revenue From Use of Money and Property						
Investment Earnings	2,058,764	645,247	2,704,011	44,373	321,300	365,673
Rents, Concessions, Royalties and Other	57,070	83,595	140,665	41,536	53,361	94,897
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	608,543	608,543	—	855,754	855,754
State Homeowners Property Tax Relief	31,383	195,352	226,735	—	17,680	17,680
State Gasoline Tax	1,805,922	—	1,805,922	585,993	—	585,993
Other State Grants	9,252,775	3,234	9,256,009	725,948	5,107	731,055
County Grants	—	—	—	—	—	—
Federal Grants	3,549,149	—	3,549,149	248,401	—	248,401
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	772,952	—	772,952	127,098	—	127,098
Special Police Department Services	267,628	—	267,628	261,834	—	261,834
Special Fire Department Services and First Aid and Ambulance Charges	1,119,433	—	1,119,433	—	—	—
Engineering Fees, Inspections, and Other	327,204	—	327,204	—	—	—
Sewer Service Charges and Connection Fees	16,821,531	—	16,821,531	—	—	—
Solid Waste Revenues	1,690,796	—	1,690,796	—	—	—
Parking Facilities	3,007,690	—	3,007,690	—	—	—
Parks and Recreation Fees	3,032,945	—	3,032,945	70,360	—	70,360
Golf Course Fees	2,565,077	—	2,565,077	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,684	—	15,684
Quasi-External Transactions	2,450,863	—	2,450,863	—	—	—
Other Current Service Charges	229,477	—	229,477	195,062	—	195,062
Other Revenues						
Sale of Real and Personal Property	—	2,752	2,752	—	30,253	30,253
Contributions from Non-Government Sources	101,106	—	101,106	23,220	—	23,220
Other Sources of Revenues	90,520	613,715	704,235	2,528,990	54,828	2,583,818
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 59,034,608	$ 56,885,644	$ 115,920,252	$ 7,262,348	$ 11,079,353	$ 18,341,701

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	San Rafael (Marin County) Functional Revenues	San Rafael (Marin County) General Revenues	San Rafael (Marin County) Total Revenues	San Ramon (Contra Costa County) Functional Revenues	San Ramon (Contra Costa County) General Revenues	San Ramon (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,665,602	$ 11,665,602	$ —	$ 7,554,810	$ 7,554,810
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,051,676	3,051,676	—	2,598,236	2,598,236
Sales and Use Taxes	—	9,163,766	9,163,766	—	6,927,021	6,927,021
Transportation Tax	—	—	—	564,077	—	564,077
Transient Lodging Taxes	—	1,339,687	1,339,687	—	1,672,864	1,672,864
Franchises	—	2,152,830	2,152,830	—	2,482,642	2,482,642
Business License Taxes	—	2,248,198	2,248,198	—	203,161	203,161
Real Property Transfer Taxes	—	1,876,872	1,876,872	—	888,973	888,973
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	26,596	6,211,336	6,237,932	2,876,286	1,911,119	4,787,405
Special Benefit Assessments						
Fire and Paramedics	3,748,806	—	3,748,806	—	—	—
Police	—	—	—	186,359	—	186,359
Lighting	—	—	—	447,692	—	447,692
Other	—	—	—	2,988,628	—	2,988,628
Licenses and Permits						
Construction Permits	551,880	—	551,880	787,830	—	787,830
Other Licenses and Permits	378,112	—	378,112	—	17,591	17,591
Fines and Forfeitures						
Vehicle Code Fines	296,605	—	296,605	395,563	—	395,563
Other Fines, Forfeitures, and Penalties	—	791,854	791,854	17,318	41,409	58,727
Revenue From Use of Money and Property						
Investment Earnings	231,098	430,168	661,266	378,813	496,369	875,182
Rents, Concessions, Royalties and Other	55,820	211,399	267,219	278,566	—	278,566
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,606,141	1,606,141	—	517,527	517,527
State Homeowners Property Tax Relief	—	76,493	76,493	—	126,579	126,579
State Gasoline Tax	1,103,900	—	1,103,900	916,330	—	916,330
Other State Grants	1,377,142	53,251	1,430,393	891,954	7,997	899,951
County Grants	—	—	—	—	—	—
Federal Grants	230,085	—	230,085	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	990,794	—	990,794	1,175,561	—	1,175,561
Special Police Department Services	418,435	—	418,435	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,549,196	—	1,549,196	—	—	—
Engineering Fees, Inspections, and Other	29,116	—	29,116	883,045	—	883,045
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	736,841	—	736,841
Parking Facilities	2,604,066	—	2,604,066	—	—	—
Parks and Recreation Fees	3,754,208	—	3,754,208	1,852,058	—	1,852,058
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,631	—	3,631
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,545,910	—	4,545,910	261,780	—	261,780
Other Revenues						
Sale of Real and Personal Property	17,200	—	17,200	—	—	—
Contributions from Non-Government Sources	143,470	—	143,470	—	104,164	104,164
Other Sources of Revenues	1,632,616	—	1,632,616	1,088,703	—	1,088,703
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,685,055	$ 40,879,273	$ 64,564,328	$ 16,731,035	$ 25,550,462	$ 42,281,497

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sand City (Monterey County) Functional Revenues	Sand City (Monterey County) General Revenues	Sand City (Monterey County) Total Revenues	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 82,557	$ 82,557	$ —	$ 884,312	$ 884,312
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,130	20,130	—	1,096,325	1,096,325
Sales and Use Taxes	—	2,501,536	2,501,536	—	1,374,519	1,374,519
Transportation Tax	—	—	—	624,232	—	624,232
Transient Lodging Taxes	—	—	—	—	6,775	6,775
Franchises	—	68,101	68,101	—	578,745	578,745
Business License Taxes	—	429,901	429,901	—	140,103	140,103
Real Property Transfer Taxes	—	11,609	11,609	—	57,471	57,471
Utility Users Tax	—	114,115	114,115	—	858,846	858,846
Other Non-Property Taxes	—	701,058	701,058	121,723	375,151	496,874
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	131,975	—	131,975
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	13,064	—	13,064	1,070,726	—	1,070,726
Other Licenses and Permits	20	200	220	6,531	11,480	18,011
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	73,467	—	73,467
Other Fines, Forfeitures, and Penalties	20,538	4,682	25,220	—	33,761	33,761
Revenue From Use of Money and Property						
Investment Earnings	—	223,590	223,590	329,333	40,036	369,369
Rents, Concessions, Royalties and Other	—	—	—	—	21,599	21,599
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,061	8,061	—	221,143	221,143
State Homeowners Property Tax Relief	—	564	564	—	21,869	21,869
State Gasoline Tax	11,050	—	11,050	415,083	—	415,083
Other State Grants	276,832	—	276,832	410,007	706	410,713
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	656,411	—	656,411
Other Taxes In-Lieu	—	—	—	—	141,337	141,337
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,688	—	2,688	133,085	—	133,085
Special Police Department Services	2,659	—	2,659	32,305	—	32,305
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,074,652	—	1,074,652
Engineering Fees, Inspections, and Other	—	—	—	42,407	—	42,407
Sewer Service Charges and Connection Fees	—	—	—	2,783,407	—	2,783,407
Solid Waste Revenues	—	—	—	2,422,891	—	2,422,891
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	363,252	—	363,252
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,258,957	—	1,258,957
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	334,500	—	334,500
Other Current Service Charges	—	—	—	4,185	—	4,185
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,125	7,125
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	22,592	135	22,727	106,700	86,219	192,919
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 349,443	$ 4,166,239	$ 4,515,682	$ 12,395,829	$ 5,957,522	$ 18,353,351

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues	Santa Barbara (Santa Barbara County) Functional Revenues	Santa Barbara (Santa Barbara County) General Revenues	Santa Barbara (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 24,230,162	$ 24,230,162	$ —	$ 10,911,331	$ 10,911,331
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,691,795	16,691,795	—	5,030,234	5,030,234
Sales and Use Taxes	—	32,259,207	32,259,207	—	14,031,311	14,031,311
Transportation Tax	7,005,532	—	7,005,532	—	—	—
Transient Lodging Taxes	—	5,469,566	5,469,566	—	13,297,805	13,297,805
Franchises	—	5,672,501	5,672,501	—	2,496,776	2,496,776
Business License Taxes	—	8,179,785	8,179,785	—	2,036,552	2,036,552
Real Property Transfer Taxes	—	607,619	607,619	—	718,762	718,762
Utility Users Tax	—	26,666,164	26,666,164	—	11,604,392	11,604,392
Other Non-Property Taxes	953,229	9,819,553	10,772,782	—	4,559,450	4,559,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,471,810	—	2,471,810	1,612,871	—	1,612,871
Other Licenses and Permits	1,050,753	62,790	1,113,543	274,530	—	274,530
Fines and Forfeitures						
Vehicle Code Fines	1,804,101	—	1,804,101	2,938,293	—	2,938,293
Other Fines, Forfeitures, and Penalties	2,195,771	3,204,816	5,400,587	—	217,035	217,035
Revenue From Use of Money and Property						
Investment Earnings	8,150,552	966,918	9,117,470	2,163,415	992,502	3,155,917
Rents, Concessions, Royalties and Other	12,272,551	204,190	12,476,741	—	577,763	577,763
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,713,375	7,713,375	—	2,076,784	2,076,784
State Homeowners Property Tax Relief	—	281,272	281,272	—	134,476	134,476
State Gasoline Tax	6,410,809	—	6,410,809	1,684,131	—	1,684,131
Other State Grants	5,542,546	12,474	5,555,020	16,839,691	3,238	16,842,929
County Grants	805,530	—	805,530	—	134,255	134,255
Federal Grants	54,801,804	—	54,801,804	5,085,307	—	5,085,307
Other Taxes In-Lieu	—	894,390	894,390	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,916,712	—	1,916,712	1,650,561	—	1,650,561
Special Police Department Services	2,333,522	—	2,333,522	905,105	—	905,105
Special Fire Department Services and First Aid and Ambulance Charges	3,302,511	—	3,302,511	187,578	—	187,578
Engineering Fees, Inspections, and Other	—	—	—	3,293,710	—	3,293,710
Sewer Service Charges and Connection Fees	2,860,044	—	2,860,044	11,303,312	—	11,303,312
Solid Waste Revenues	12,387,094	—	12,387,094	—	—	—
Parking Facilities	3,739,392	—	3,739,392	4,920,821	—	4,920,821
Parks and Recreation Fees	1,422,289	—	1,422,289	2,021,862	—	2,021,862
Golf Course Fees	—	—	—	1,966,837	—	1,966,837
Water Service Charges and Connection Fees	35,991,527	—	35,991,527	26,346,835	—	26,346,835
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,055,568	—	13,055,568
Port and Harbor Revenues	—	—	—	9,888,245	—	9,888,245
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,011,700	—	1,011,700	—	—	—
Other Current Service Charges	18,086,267	—	18,086,267	16,753,223	—	16,753,223
Other Revenues						
Sale of Real and Personal Property	—	76,363	76,363	—	8,344	8,344
Contributions from Non-Government Sources	264,436	—	264,436	—	—	—
Other Sources of Revenues	5,305,225	2,094,359	7,399,584	2,801,089	—	2,801,089
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 192,085,707	$ 145,107,299	$ 337,193,006	$ 125,692,984	$ 68,831,010	$ 194,523,994

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Clara (Santa Clara County) Functional Revenues	Santa Clara (Santa Clara County) General Revenues	Santa Clara (Santa Clara County) Total Revenues	Santa Clarita (Los Angeles County) Functional Revenues	Santa Clarita (Los Angeles County) General Revenues	Santa Clarita (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,345,219	$ 14,345,219	$ —	$ 7,223,792	$ 7,223,792
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,723,179	5,723,179	—	8,920,293	8,920,293
Sales and Use Taxes	—	27,064,759	27,064,759	—	21,755,281	21,755,281
Transportation Tax	—	—	—	16,228,901	—	16,228,901
Transient Lodging Taxes	—	7,863,075	7,863,075	—	1,632,137	1,632,137
Franchises	—	2,610,472	2,610,472	—	5,282,481	5,282,481
Business License Taxes	—	823,069	823,069	—	186,673	186,673
Real Property Transfer Taxes	—	1,229,362	1,229,362	—	1,611,216	1,611,216
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	248,466	8,139,178	8,387,644	11,963,054	6,470,439	18,433,493
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,141,572	—	2,141,572
Other	—	—	—	7,904,361	—	7,904,361
Licenses and Permits						
Construction Permits	2,803,381	—	2,803,381	4,880,114	—	4,880,114
Other Licenses and Permits	10,400	—	10,400	247,591	—	247,591
Fines and Forfeitures						
Vehicle Code Fines	807,263	—	807,263	1,788,611	—	1,788,611
Other Fines, Forfeitures, and Penalties	30,000	531,234	561,234	—	15,075	15,075
Revenue From Use of Money and Property						
Investment Earnings	19,389,100	5,866,358	25,255,458	1,853,325	1,006,405	2,859,730
Rents, Concessions, Royalties and Other	120,340	3,223,924	3,344,264	—	343,331	343,331
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,488,850	2,488,850	—	3,614,216	3,614,216
State Homeowners Property Tax Relief	—	163,919	163,919	—	92,937	92,937
State Gasoline Tax	2,059,637	—	2,059,637	2,738,274	—	2,738,274
Other State Grants	1,950,149	4,259	1,954,408	2,327,984	15,509	2,343,493
County Grants	73,724	—	73,724	—	—	—
Federal Grants	2,174,062	—	2,174,062	17,606,192	—	17,606,192
Other Taxes In-Lieu	—	11,992,617	11,992,617	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,502,938	—	1,502,938	3,288,539	—	3,288,539
Special Police Department Services	684,495	—	684,495	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,725,458	—	1,725,458	—	—	—
Engineering Fees, Inspections, and Other	247,172	—	247,172	797,178	—	797,178
Sewer Service Charges and Connection Fees	11,131,597	—	11,131,597	—	—	—
Solid Waste Revenues	14,404,704	—	14,404,704	2,288,299	—	2,288,299
Parking Facilities	847,059	—	847,059	—	—	—
Parks and Recreation Fees	2,015,556	—	2,015,556	3,887,591	—	3,887,591
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,125,709	—	18,125,709	—	—	—
Electric Revenues	183,135,868	—	183,135,868	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,826,951	—	2,826,951
Quasi-External Transactions	6,565,536	—	6,565,536	—	—	—
Other Current Service Charges	3,320,464	—	3,320,464	674,663	—	674,663
Other Revenues						
Sale of Real and Personal Property	—	407,783	407,783	—	—	—
Contributions from Non-Government Sources	980,479	—	980,479	334,513	—	334,513
Other Sources of Revenues	17,064,475	491,577	17,556,052	7,438,863	—	7,438,863
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 291,418,032	$ 92,968,834	$ 384,386,866	$ 91,216,576	$ 58,169,785	$ 149,386,361

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Cruz (Santa Cruz County) Functional Revenues	Santa Cruz General Revenues	Santa Cruz Total Revenues	Santa Fe Springs (Los Angeles County) Functional Revenues	Santa Fe Springs General Revenues	Santa Fe Springs Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,814,707	$ 6,814,707	$ —	$ 1,379,339	$ 1,379,339
Voter Approved Indebtedness Property Tax	483,265	—	483,265	—	—	—
Other Property Taxes	—	3,364,287	3,364,287	—	1,034,330	1,034,330
Sales and Use Taxes	—	9,073,848	9,073,848	—	17,178,873	17,178,873
Transportation Tax	882,836	—	882,836	455,922	—	455,922
Transient Lodging Taxes	—	3,067,869	3,067,869	—	242,933	242,933
Franchises	—	2,442,939	2,442,939	—	2,341,098	2,341,098
Business License Taxes	—	777,308	777,308	—	599,099	599,099
Real Property Transfer Taxes	—	325,305	325,305	—	223,365	223,365
Utility Users Tax	—	8,080,171	8,080,171	—	—	—
Other Non-Property Taxes	686,736	3,627,942	4,314,678	—	5,412,863	5,412,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	52,998	—	52,998
Lighting	—	—	—	208,899	—	208,899
Other	—	—	—	25,952	—	25,952
Licenses and Permits						
Construction Permits	572,553	—	572,553	1,897,481	—	1,897,481
Other Licenses and Permits	25,766	5,025	30,791	271,842	135,850	407,692
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	217,761	—	217,761
Other Fines, Forfeitures, and Penalties	10,038	2,021,773	2,031,811	7,584	255,840	263,424
Revenue From Use of Money and Property						
Investment Earnings	1,745,808	476,459	2,222,267	217,232	744,560	961,792
Rents, Concessions, Royalties and Other	2,275,200	1,361,116	3,636,316	277,790	602,101	879,891
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,469,733	1,469,733	—	558,133	558,133
State Homeowners Property Tax Relief	5,065	84,836	89,901	—	15,760	15,760
State Gasoline Tax	1,046,570	—	1,046,570	335,147	—	335,147
Other State Grants	4,171,584	1,936	4,173,520	1,251,752	619	1,252,371
County Grants	423,767	—	423,767	39,290	—	39,290
Federal Grants	2,118,338	—	2,118,338	571,754	—	571,754
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,777,000	—	1,777,000	294,815	—	294,815
Special Police Department Services	283,271	—	283,271	169,206	—	169,206
Special Fire Department Services and First Aid and Ambulance Charges	276,535	—	276,535	1,736,514	—	1,736,514
Engineering Fees, Inspections, and Other	—	—	—	5,740	—	5,740
Sewer Service Charges and Connection Fees	11,877,813	—	11,877,813	—	—	—
Solid Waste Revenues	14,569,491	—	14,569,491	478,031	—	478,031
Parking Facilities	2,602,115	—	2,602,115	—	—	—
Parks and Recreation Fees	1,075,018	—	1,075,018	417,620	—	417,620
Golf Course Fees	992,480	—	992,480	—	—	—
Water Service Charges and Connection Fees	18,303,926	—	18,303,926	7,876,987	—	7,876,987
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	26,859	—	26,859
Quasi-External Transactions	4,385,434	—	4,385,434	—	—	—
Other Current Service Charges	2,874,223	—	2,874,223	899,346	—	899,346
Other Revenues						
Sale of Real and Personal Property	—	171,340	171,340	25,784	—	25,784
Contributions from Non-Government Sources	567,940	—	567,940	2,199,969	—	2,199,969
Other Sources of Revenues	719,280	632,598	1,351,878	1,007,269	—	1,007,269
Other Financing Sources						
Sale of Bonds	—	—	—	3,705,000	—	3,705,000
Notes and Other	1,355,308	—	1,355,308	—	—	—
Total Functional and General Revenues	$ 76,107,360	$ 43,799,192	$ 119,906,552	$ 24,674,544	$ 30,724,763	$ 55,399,307

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Maria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Santa Monica (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,807,782	$ 4,807,782	$ —	$ 13,100,431	$ 13,100,431
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,655,930	4,655,930	—	5,680,395	5,680,395
Sales and Use Taxes	—	12,790,792	12,790,792	—	22,314,055	22,314,055
Transportation Tax	3,825,466	—	3,825,466	30,724,531	—	30,724,531
Transient Lodging Taxes	—	2,237,880	2,237,880	—	23,419,071	23,419,071
Franchises	—	3,241,689	3,241,689	—	908,814	908,814
Business License Taxes	—	304,589	304,589	—	18,938,236	18,938,236
Real Property Transfer Taxes	—	616,480	616,480	—	7,180,372	7,180,372
Utility Users Tax	—	—	—	—	29,314,706	29,314,706
Other Non-Property Taxes	—	15,101,887	15,101,887	6,314,036	5,445,721	11,759,757
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,368,711	—	1,368,711	818,631	—	818,631
Licenses and Permits						
Construction Permits	1,460,762	—	1,460,762	2,250,506	—	2,250,506
Other Licenses and Permits	—	—	—	665,051	15,374,301	16,039,352
Fines and Forfeitures						
Vehicle Code Fines	466,207	—	466,207	293,785	—	293,785
Other Fines, Forfeitures, and Penalties	—	131,305	131,305	263,873	12,774,752	13,038,625
Revenue From Use of Money and Property						
Investment Earnings	2,598,885	2,719,880	5,318,765	2,805,153	9,945,796	12,750,949
Rents, Concessions, Royalties and Other	—	414,443	414,443	404,875	3,874,380	4,279,255
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,946,289	1,946,289	—	5,804,567	5,804,567
State Homeowners Property Tax Relief	—	58,033	58,033	—	215,226	215,226
State Gasoline Tax	1,532,708	—	1,532,708	1,655,512	—	1,655,512
Other State Grants	2,605,128	3,112	2,608,240	2,082,814	—	2,082,814
County Grants	—	—	—	—	—	—
Federal Grants	2,797,801	—	2,797,801	21,231,385	—	21,231,385
Other Taxes In-Lieu	—	—	—	821,254	—	821,254
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,309,085	—	1,309,085	3,139,284	—	3,139,284
Special Police Department Services	413,700	—	413,700	1,300,902	—	1,300,902
Special Fire Department Services and First Aid and Ambulance Charges	579,813	—	579,813	1,189,700	—	1,189,700
Engineering Fees, Inspections, and Other	705,840	—	705,840	2,251,725	—	2,251,725
Sewer Service Charges and Connection Fees	5,023,514	—	5,023,514	11,483,960	—	11,483,960
Solid Waste Revenues	17,326,849	—	17,326,849	15,704,667	—	15,704,667
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,721,387	—	2,721,387	13,788,174	—	13,788,174
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,021,476	—	22,021,476	12,869,775	—	12,869,775
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,961,487	—	3,961,487
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	389,947	—	389,947	12,170,550	—	12,170,550
Quasi-External Transactions	1,219,254	—	1,219,254	6,949,632	—	6,949,632
Other Current Service Charges	606,475	—	606,475	5,414,889	—	5,414,889
Other Revenues						
Sale of Real and Personal Property	—	88,770	88,770	—	—	—
Contributions from Non-Government Sources	1,684,523	—	1,684,523	—	—	—
Other Sources of Revenues	6,484,769	13,230	6,497,999	3,371,281	1,740,234	5,111,515
Other Financing Sources						
Sale of Bonds	—	—	—	38,930,000	—	38,930,000
Notes and Other	—	—	—	163,064	—	163,064
Total Functional and General Revenues	$ 77,142,300	$ 49,132,091	$ 126,274,391	$ 203,020,496	$ 176,031,057	$ 379,051,553

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santa Paula (Ventura County) Functional Revenues	Santa Paula (Ventura County) General Revenues	Santa Paula (Ventura County) Total Revenues	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,024,985	$ 2,024,985	$ —	$ 15,182,673	$ 15,182,673
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,578,187	1,578,187	—	8,236,941	8,236,941
Sales and Use Taxes	—	1,366,959	1,366,959	—	22,946,562	22,946,562
Transportation Tax	889,756	—	889,756	3,963,289	—	3,963,289
Transient Lodging Taxes	—	115,555	115,555	—	3,011,897	3,011,897
Franchises	—	331,639	331,639	—	4,323,500	4,323,500
Business License Taxes	—	126,505	126,505	—	3,699,875	3,699,875
Real Property Transfer Taxes	—	153,725	153,725	—	5,195,008	5,195,008
Utility Users Tax	—	—	—	—	8,892,855	8,892,855
Other Non-Property Taxes	60,686	462,175	522,861	1,411,357	6,801,160	8,212,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	289,998	—	289,998	2,156,268	—	2,156,268
Other Licenses and Permits	91,155	25,679	116,834	595,355	—	595,355
Fines and Forfeitures						
Vehicle Code Fines	74,780	—	74,780	388,148	—	388,148
Other Fines, Forfeitures, and Penalties	—	49,438	49,438	4,362	1,379,493	1,383,855
Revenue From Use of Money and Property						
Investment Earnings	310,901	5,717	316,618	3,033,382	2,180,490	5,213,872
Rents, Concessions, Royalties and Other	64,710	213,236	277,946	—	647,618	647,618
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	189,571	189,571	—	3,469,156	3,469,156
State Homeowners Property Tax Relief	—	25,473	25,473	—	219,901	219,901
State Gasoline Tax	559,411	—	559,411	2,941,260	—	2,941,260
Other State Grants	504,443	121,554	625,997	4,178,022	24,815	4,202,837
County Grants	3,131	—	3,131	3,322,609	—	3,322,609
Federal Grants	298,667	—	298,667	4,908,965	—	4,908,965
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	187,283	—	187,283	5,082,430	—	5,082,430
Special Police Department Services	118,161	—	118,161	988,215	—	988,215
Special Fire Department Services and First Aid and Ambulance Charges	31,788	—	31,788	1,487,765	—	1,487,765
Engineering Fees, Inspections, and Other	332,821	—	332,821	2,156,730	—	2,156,730
Sewer Service Charges and Connection Fees	3,164,767	—	3,164,767	48,789,178	—	48,789,178
Solid Waste Revenues	1,786,513	—	1,786,513	—	—	—
Parking Facilities	—	—	—	3,471,176	—	3,471,176
Parks and Recreation Fees	130,427	—	130,427	8,169,033	—	8,169,033
Golf Course Fees	—	—	—	1,143,866	—	1,143,866
Water Service Charges and Connection Fees	5,531,400	—	5,531,400	26,688,379	—	26,688,379
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,051,152	—	5,051,152
Quasi-External Transactions	—	—	—	7,548,040	—	7,548,040
Other Current Service Charges	890,176	—	890,176	4,331,051	—	4,331,051
Other Revenues						
Sale of Real and Personal Property	—	5,950	5,950	48,160	129,354	177,514
Contributions from Non-Government Sources	—	—	—	5,770,408	4,375	5,774,783
Other Sources of Revenues	390,470	377,055	767,525	12,142,750	—	12,142,750
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	331,303	—	331,303
Total Functional and General Revenues	$ 15,711,444	$ 7,173,403	$ 22,884,847	$ 160,102,653	$ 86,345,673	$ 246,448,326

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Santee (San Diego County) Functional Revenues	Santee General Revenues	Santee Total Revenues	Saratoga (Santa Clara County) Functional Revenues	Saratoga General Revenues	Saratoga Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,340,000	$ 6,340,000	$ —	$ 3,377,782	$ 3,377,782
Voter Approved Indebtedness Property Tax	—	—	—	1,159,653	—	1,159,653
Other Property Taxes	—	2,889,857	2,889,857	—	1,463,238	1,463,238
Sales and Use Taxes	—	5,731,965	5,731,965	—	803,581	803,581
Transportation Tax	770,000	—	770,000	—	—	—
Transient Lodging Taxes	—	123,976	123,976	—	146,607	146,607
Franchises	—	1,613,081	1,613,081	—	994,798	994,798
Business License Taxes	—	93,020	93,020	—	298,823	298,823
Real Property Transfer Taxes	—	306,022	306,022	—	470,685	470,685
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,638,928	1,638,928	—	435,114	435,114
Special Benefit Assessments						
Fire and Paramedics	2,306,470	—	2,306,470	—	—	—
Police	—	—	—	—	—	—
Lighting	443,968	—	443,968	—	—	—
Other	378,560	—	378,560	299,907	—	299,907
Licenses and Permits						
Construction Permits	1,006,291	—	1,006,291	1,196,737	—	1,196,737
Other Licenses and Permits	90,853	1,578	92,431	115,400	12,300	127,700
Fines and Forfeitures						
Vehicle Code Fines	241,867	—	241,867	163,988	—	163,988
Other Fines, Forfeitures, and Penalties	—	15,485	15,485	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	189,033	446,842	635,875	16,280	239,413	255,693
Rents, Concessions, Royalties and Other	—	37,557	37,557	188,396	43,410	231,806
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,262,075	1,262,075	—	280,533	280,533
State Homeowners Property Tax Relief	—	83,671	83,671	9,751	29,144	38,895
State Gasoline Tax	1,018,124	—	1,018,124	634,519	—	634,519
Other State Grants	861,207	40,348	901,555	302,508	52,006	354,514
County Grants	—	242,676	242,676	633,434	—	633,434
Federal Grants	1,989,418	—	1,989,418	89,855	—	89,855
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	626,765	—	626,765
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	127,174	—	127,174	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	65,288	—	65,288
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	299,922	—	299,922	611,159	—	611,159
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	583,107	—	583,107	—	—	—
Other Current Service Charges	494,092	—	494,092	616,957	—	616,957
Other Revenues						
Sale of Real and Personal Property	439,000	—	439,000	—	—	—
Contributions from Non-Government Sources	5,684,906	—	5,684,906	86,029	—	86,029
Other Sources of Revenues	585,711	214,066	799,777	110,884	192,607	303,491
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,509,703	$ 21,081,147	$ 38,590,850	$ 6,927,510	$ 8,840,041	$ 15,767,551

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues	Scotts Valley (Santa Cruz County) Functional Revenues	Scotts Valley (Santa Cruz County) General Revenues	Scotts Valley (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,574,351	$ 4,574,351	$ —	$ 546,284	$ 546,284
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	396,072	396,072	—	652,165	652,165
Sales and Use Taxes	—	1,083,780	1,083,780	—	1,229,550	1,229,550
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	782,246	782,246	—	545,144	545,144
Franchises	—	595,036	595,036	—	689,974	689,974
Business License Taxes	—	421,299	421,299	—	298,394	298,394
Real Property Transfer Taxes	—	131,210	131,210	—	121,276	121,276
Utility Users Tax	—	—	—	—	666,217	666,217
Other Non-Property Taxes	70,068	289,772	359,840	355,347	396,387	751,734
Special Benefit Assessments						
Fire and Paramedics	110,858	—	110,858	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	108,178	—	108,178	48,080	—	48,080
Licenses and Permits						
Construction Permits	171,445	—	171,445	390,292	—	390,292
Other Licenses and Permits	41,710	—	41,710	6,873	279	7,152
Fines and Forfeitures						
Vehicle Code Fines	498,935	—	498,935	8,221	—	8,221
Other Fines, Forfeitures, and Penalties	—	—	—	—	76,600	76,600
Revenue From Use of Money and Property						
Investment Earnings	50,599	420,347	470,946	232,158	128,021	360,179
Rents, Concessions, Royalties and Other	61,125	778,639	839,764	32,523	36,005	68,528
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	205,652	205,652	—	106,935	106,935
State Homeowners Property Tax Relief	—	38,187	38,187	—	7,328	7,328
State Gasoline Tax	148,780	—	148,780	221,348	—	221,348
Other State Grants	271,042	—	271,042	561,042	400	561,442
County Grants	—	—	—	97,829	—	97,829
Federal Grants	25,654	—	25,654	180,631	—	180,631
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	171,638	—	171,638	155,923	—	155,923
Special Police Department Services	39,082	—	39,082	24,660	—	24,660
Special Fire Department Services and First Aid and Ambulance Charges	30	—	30	—	—	—
Engineering Fees, Inspections, and Other	110,193	—	110,193	41,207	—	41,207
Sewer Service Charges and Connection Fees	777,871	—	777,871	1,873,870	—	1,873,870
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,405,657	—	1,405,657	—	—	—
Parks and Recreation Fees	298,471	—	298,471	868,047	—	868,047
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	731,581	—	731,581	47,279	—	47,279
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,132	6,132
Contributions from Non-Government Sources	131,601	—	131,601	383,308	40,000	423,308
Other Sources of Revenues	2,060	173,565	175,625	—	305,313	305,313
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,226,578	$ 9,890,156	$ 15,116,734	$ 5,528,638	$ 5,852,404	$ 11,381,042

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Seal Beach (Orange County) Functional Revenues	Seal Beach General Revenues	Seal Beach Total Revenues	Seaside (Monterey County) Functional Revenues	Seaside General Revenues	Seaside Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,391,879	$ 4,391,879	$ —	$ 1,043,815	$ 1,043,815
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,350,440	1,350,440	—	1,795,675	1,795,675
Sales and Use Taxes	—	3,145,840	3,145,840	—	4,681,515	4,681,515
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	623,836	623,836	—	1,830,351	1,830,351
Franchises	—	812,675	812,675	—	903,924	903,924
Business License Taxes	—	1,460,148	1,460,148	—	460,892	460,892
Real Property Transfer Taxes	—	101,153	101,153	—	174,334	174,334
Utility Users Tax	—	4,546,007	4,546,007	—	1,853,011	1,853,011
Other Non-Property Taxes	152,355	720,298	872,653	—	1,118,869	1,118,869
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	142,141	—	142,141	—	—	—
Other	127,697	—	127,697	60,858	—	60,858
Licenses and Permits						
Construction Permits	451,909	—	451,909	536,464	—	536,464
Other Licenses and Permits	38,168	201,234	239,402	45,809	—	45,809
Fines and Forfeitures						
Vehicle Code Fines	793,138	—	793,138	80,842	—	80,842
Other Fines, Forfeitures, and Penalties	—	18,903	18,903	—	44,697	44,697
Revenue From Use of Money and Property						
Investment Earnings	194,321	455,723	650,044	31,568	107,582	139,150
Rents, Concessions, Royalties and Other	194,920	362,824	557,744	327,497	138,453	465,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	707,003	707,003	—	732,156	732,156
State Homeowners Property Tax Relief	—	51,670	51,670	—	6,586	6,586
State Gasoline Tax	488,633	—	488,633	583,196	—	583,196
Other State Grants	4,343,902	858	4,344,760	214,807	64,606	279,413
County Grants	—	—	—	115,484	—	115,484
Federal Grants	7,721	—	7,721	359,765	—	359,765
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	216,066	—	216,066	250,302	—	250,302
Special Police Department Services	—	—	—	117,809	—	117,809
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	212,509	—	212,509
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,149,147	—	1,149,147	—	—	—
Solid Waste Revenues	826,762	—	826,762	—	—	—
Parking Facilities	339,357	—	339,357	—	—	—
Parks and Recreation Fees	618,870	—	618,870	307,407	—	307,407
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,354,045	—	4,354,045	327,685	—	327,685
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	105,298	—	105,298	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	560,155	—	560,155	218,671	—	218,671
Other Revenues						
Sale of Real and Personal Property	—	12,676	12,676	285,500	—	285,500
Contributions from Non-Government Sources	990,537	—	990,537	21,041	—	21,041
Other Sources of Revenues	—	187,628	187,628	941,161	—	941,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	216,460	—	216,460	—	—	—
Total Functional and General Revenues	$ 16,311,602	$ 19,150,795	$ 35,462,397	$ 5,038,375	$ 14,956,466	$ 19,994,841

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 745,869	$ 745,869	$ —	$ 598,115	$ 598,115
Voter Approved Indebtedness Property Tax	250,659	—	250,659	—	—	—
Other Property Taxes	—	421,690	421,690	—	1,167,527	1,167,527
Sales and Use Taxes	—	1,455,437	1,455,437	—	3,178,260	3,178,260
Transportation Tax	—	—	—	779,816	—	779,816
Transient Lodging Taxes	—	270,397	270,397	—	191,798	191,798
Franchises	—	238,118	238,118	—	480,938	480,938
Business License Taxes	—	124,673	124,673	—	182,209	182,209
Real Property Transfer Taxes	—	196,719	196,719	—	53,723	53,723
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	389,101	389,101	1,551,107	1,015,493	2,566,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	130,892	—	130,892
Licenses and Permits						
Construction Permits	187,809	—	187,809	391,628	—	391,628
Other Licenses and Permits	4,840	—	4,840	8,856	40,440	49,296
Fines and Forfeitures						
Vehicle Code Fines	36,013	—	36,013	56,536	—	56,536
Other Fines, Forfeitures, and Penalties	—	23,926	23,926	—	7,423	7,423
Revenue From Use of Money and Property						
Investment Earnings	33,557	39,974	73,531	54,644	127,938	182,582
Rents, Concessions, Royalties and Other	—	38,669	38,669	24,579	—	24,579
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	84,687	84,687	—	557,773	557,773
State Homeowners Property Tax Relief	3,957	19,108	23,065	—	20,552	20,552
State Gasoline Tax	155,538	—	155,538	398,443	—	398,443
Other State Grants	325,777	270	326,047	543,223	36,792	580,015
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	537,579	—	537,579
Other Taxes In-Lieu	—	—	—	—	962	962
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,185	—	56,185	342,629	—	342,629
Special Police Department Services	77,228	—	77,228	109,569	—	109,569
Special Fire Department Services and First Aid and Ambulance Charges	21,679	—	21,679	1,183,543	—	1,183,543
Engineering Fees, Inspections, and Other	53,191	—	53,191	6,326	—	6,326
Sewer Service Charges and Connection Fees	2,030,958	—	2,030,958	—	—	—
Solid Waste Revenues	—	—	—	643,627	—	643,627
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,970	—	43,970	68,469	—	68,469
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,115,493	—	1,115,493	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	27,731	—	27,731
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	79,585	—	79,585	50,426	—	50,426
Other Revenues						
Sale of Real and Personal Property	13,100	—	13,100	62	—	62
Contributions from Non-Government Sources	3,072	—	3,072	—	—	—
Other Sources of Revenues	1,387,593	17,600	1,405,193	468,772	11,084	479,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,880,204	$ 4,066,238	$ 9,946,442	$ 7,378,457	$ 7,671,027	$ 15,049,484

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 549,385	$ 549,385	$ —	$ 652,905	$ 652,905
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	536,910	536,910	—	813,489	813,489
Sales and Use Taxes	—	1,769,358	1,769,358	—	461,036	461,036
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	9,423	9,423
Franchises	—	255,332	255,332	—	186,174	186,174
Business License Taxes	—	35,998	35,998	—	21,250	21,250
Real Property Transfer Taxes	—	27,951	27,951	—	40,953	40,953
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	292,691	292,691	—	122,307	122,307
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	110,643	—	110,643	—	—	—
Licenses and Permits						
Construction Permits	2,695	—	2,695	98,940	—	98,940
Other Licenses and Permits	4,811	—	4,811	5,145	—	5,145
Fines and Forfeitures						
Vehicle Code Fines	20,271	—	20,271	8,582	—	8,582
Other Fines, Forfeitures, and Penalties	27,083	—	27,083	—	25,837	25,837
Revenue From Use of Money and Property						
Investment Earnings	205,984	688,085	894,069	531,179	49,677	580,856
Rents, Concessions, Royalties and Other	1,910,907	—	1,910,907	—	9,446	9,446
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	284,354	284,354	—	579,773	579,773
State Homeowners Property Tax Relief	—	7,598	7,598	—	12,227	12,227
State Gasoline Tax	240,257	—	240,257	211,144	—	211,144
Other State Grants	998,169	786	998,955	472,682	345	473,027
County Grants	—	—	—	—	602,997	602,997
Federal Grants	166,951	—	166,951	357,068	—	357,068
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	479,339	—	479,339	66,703	—	66,703
Special Police Department Services	61,070	—	61,070	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	48,298	—	48,298	59,008	—	59,008
Sewer Service Charges and Connection Fees	1,401,479	—	1,401,479	1,406,021	—	1,406,021
Solid Waste Revenues	636,288	—	636,288	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,758	—	3,758	17,369	—	17,369
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,337,576	—	2,337,576	1,737,602	—	1,737,602
Electric Revenues	—	—	—	16,010,448	—	16,010,448
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,164	—	63,164	—	—	—
Quasi-External Transactions	1,290,775	—	1,290,775	—	—	—
Other Current Service Charges	8,376,535	—	8,376,535	2,124,638	—	2,124,638
Other Revenues						
Sale of Real and Personal Property	12,077	—	12,077	—	—	—
Contributions from Non-Government Sources	1,537,510	—	1,537,510	108,885	7,515	116,400
Other Sources of Revenues	1,014,044	—	1,014,044	729,438	86,614	816,052
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,480,000	—	11,480,000
Total Functional and General Revenues	$ 20,949,684	$ 4,448,448	$ 25,398,132	$ 35,424,852	$ 3,681,968	$ 39,106,820

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sierra Madre (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Signal Hill (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 365,114	$ 365,114
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	761,206	761,206
Sales and Use Taxes	—	—	—	—	8,365,004	8,365,004
Transportation Tax	—	—	—	274,620	—	274,620
Transient Lodging Taxes	—	—	—	—	196,970	196,970
Franchises	—	—	—	—	571,161	571,161
Business License Taxes	—	—	—	—	489,017	489,017
Real Property Transfer Taxes	—	—	—	—	130,022	130,022
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	174,621	3,062,603	3,237,224
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,944	—	37,944
Licenses and Permits						
Construction Permits	—	—	—	376,329	—	376,329
Other Licenses and Permits	—	—	—	20,140	4,146	24,286
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	68,271	—	68,271
Other Fines, Forfeitures, and Penalties	—	—	—	1,298	213,289	214,587
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	176,326	688,636	864,962
Rents, Concessions, Royalties and Other	—	—	—	5,375	43,209	48,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	143,585	143,585
State Homeowners Property Tax Relief	—	—	—	—	4,029	4,029
State Gasoline Tax	—	—	—	201,074	—	201,074
Other State Grants	—	—	—	375,178	(5,963)	369,215
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	452,777	—	452,777
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	267,432	—	267,432
Special Police Department Services	—	—	—	154,746	—	154,746
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	27,763	—	27,763
Sewer Service Charges and Connection Fees	—	—	—	37,021	—	37,021
Solid Waste Revenues	—	—	—	319,982	—	319,982
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	191,996	—	191,996
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,358,311	—	3,358,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,674	—	1,674
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	412,610	—	412,610
Other Revenues						
Sale of Real and Personal Property	—	—	—	525	496	1,021
Contributions from Non-Government Sources	—	—	—	66,362	—	66,362
Other Sources of Revenues	—	—	—	837,966	132,421	970,387
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 7,840,341	$ 15,164,945	$ 23,005,286

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues	Solana Beach (San Diego County) Functional Revenues	Solana Beach (San Diego County) General Revenues	Solana Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,727,873	$ 8,727,873	$ —	$ 3,826,160	$ 3,826,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,651,782	6,651,782	—	794,117	794,117
Sales and Use Taxes	—	11,478,638	11,478,638	—	2,023,401	2,023,401
Transportation Tax	3,729,751	—	3,729,751	—	—	—
Transient Lodging Taxes	—	1,157,176	1,157,176	—	783,538	783,538
Franchises	—	3,856,273	3,856,273	—	599,409	599,409
Business License Taxes	—	1,355,601	1,355,601	—	24,075	24,075
Real Property Transfer Taxes	—	1,093,471	1,093,471	—	161,284	161,284
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,220,995	3,929,826	10,150,821	—	638,047	638,047
Special Benefit Assessments						
Fire and Paramedics	—	—	—	470,268	—	470,268
Police	—	—	—	—	—	—
Lighting	—	—	—	337,837	—	337,837
Other	—	—	—	384,985	—	384,985
Licenses and Permits						
Construction Permits	5,707,165	—	5,707,165	239,391	—	239,391
Other Licenses and Permits	54,784	—	54,784	30,955	25,960	56,915
Fines and Forfeitures						
Vehicle Code Fines	530,027	—	530,027	115,148	—	115,148
Other Fines, Forfeitures, and Penalties	379,586	214,145	593,731	—	221,076	221,076
Revenue From Use of Money and Property						
Investment Earnings	1,164,654	1,662,397	2,827,051	274,859	213,123	487,982
Rents, Concessions, Royalties and Other	—	155,008	155,008	—	34,902	34,902
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,930,485	2,930,485	—	405,679	405,679
State Homeowners Property Tax Relief	—	122,006	122,006	—	58,212	58,212
State Gasoline Tax	2,238,844	—	2,238,844	257,689	—	257,689
Other State Grants	257,818	115,610	373,428	568,791	462	569,253
County Grants	54,538	—	54,538	621,600	—	621,600
Federal Grants	5,107,284	—	5,107,284	1,054,303	—	1,054,303
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,505,696	—	1,505,696	126,461	—	126,461
Special Police Department Services	292,174	—	292,174	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	85,135	—	85,135
Engineering Fees, Inspections, and Other	597,201	—	597,201	205,549	—	205,549
Sewer Service Charges and Connection Fees	15,337,621	—	15,337,621	3,530,426	—	3,530,426
Solid Waste Revenues	140,034	—	140,034	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	140,119	—	140,119
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,493,832	—	2,493,832	—	—	—
Quasi-External Transactions	—	—	—	86,700	—	86,700
Other Current Service Charges	851,712	—	851,712	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	645,567	—	645,567	—	—	—
Other Sources of Revenues	315,579	712,333	1,027,912	261,954	—	261,954
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,341,593	—	26,341,593	—	—	—
Total Functional and General Revenues	$ 73,966,455	$ 44,162,624	$ 118,129,079	$ 8,792,170	$ 9,809,445	$ 18,601,615

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Soledad (Monterey County) Functional Revenues	Soledad (Monterey County) General Revenues	Soledad (Monterey County) Total Revenues	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 305,742	$ 305,742	$ —	$ 984,796	$ 984,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,444,289	1,444,289	—	205,088	205,088
Sales and Use Taxes	—	303,166	303,166	—	778,664	778,664
Transportation Tax	—	—	—	498,991	—	498,991
Transient Lodging Taxes	—	94,866	94,866	—	1,856,693	1,856,693
Franchises	—	123,949	123,949	—	156,042	156,042
Business License Taxes	—	59,543	59,543	—	16,400	16,400
Real Property Transfer Taxes	—	57,215	57,215	—	62,191	62,191
Utility Users Tax	—	493,138	493,138	—	—	—
Other Non-Property Taxes	—	82,142	82,142	—	228,024	228,024
Special Benefit Assessments						
Fire and Paramedics	—	—	—	12,255	—	12,255
Police	74,792	—	74,792	3,402	—	3,402
Lighting	—	—	—	—	—	—
Other	2,186,997	—	2,186,997	—	—	—
Licenses and Permits						
Construction Permits	621,055	—	621,055	79,109	—	79,109
Other Licenses and Permits	4,754	8,083	12,837	75	—	75
Fines and Forfeitures						
Vehicle Code Fines	1,496	—	1,496	16,131	—	16,131
Other Fines, Forfeitures, and Penalties	—	56,568	56,568	40,030	—	40,030
Revenue From Use of Money and Property						
Investment Earnings	111,294	283,894	395,188	72,188	184,431	256,619
Rents, Concessions, Royalties and Other	—	44,973	44,973	—	59,922	59,922
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,959	140,959	—	213,268	213,268
State Homeowners Property Tax Relief	—	1,673	1,673	—	9,676	9,676
State Gasoline Tax	458,997	—	458,997	104,007	—	104,007
Other State Grants	196,513	957	197,470	135,268	—	135,268
County Grants	—	—	—	—	—	—
Federal Grants	435,248	—	435,248	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	312,663	—	312,663	41,437	—	41,437
Special Police Department Services	43,508	—	43,508	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	173,815	—	173,815	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,167	—	3,167
Sewer Service Charges and Connection Fees	1,693,149	—	1,693,149	1,552,869	—	1,552,869
Solid Waste Revenues	1,354,965	—	1,354,965	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	138,532	—	138,532
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,914,642	—	1,914,642	3,276,400	—	3,276,400
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,216	—	6,216	420,100	—	420,100
Quasi-External Transactions	361,979	—	361,979	589,510	—	589,510
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	21,285	21,285
Other Sources of Revenues	—	102,215	102,215	—	46,194	46,194
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,952,083	$ 3,603,372	$ 13,555,455	$ 6,983,471	$ 4,822,674	$ 11,806,145

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 978,249	$ 978,249	$ —	$ 347,132	$ 347,132
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	258,511	258,511	—	248,584	248,584
Sales and Use Taxes	—	1,841,392	1,841,392	—	1,926,856	1,926,856
Transportation Tax	—	—	—	71,959	—	71,959
Transient Lodging Taxes	—	2,110,344	2,110,344	49,112	161,855	210,967
Franchises	—	294,150	294,150	—	78,294	78,294
Business License Taxes	—	283,518	283,518	—	102,928	102,928
Real Property Transfer Taxes	—	222,031	222,031	—	37,332	37,332
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	603,246	603,246	139,953	540,268	680,221
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	43,834	—	43,834	—	—	—
Other	—	—	—	88,618	—	88,618
Licenses and Permits						
Construction Permits	169,167	—	169,167	253,776	—	253,776
Other Licenses and Permits	20,908	—	20,908	1,650	1,820	3,470
Fines and Forfeitures						
Vehicle Code Fines	51,441	—	51,441	8,515	—	8,515
Other Fines, Forfeitures, and Penalties	—	—	—	—	86,702	86,702
Revenue From Use of Money and Property						
Investment Earnings	447,493	328,365	775,858	117,687	61,239	178,926
Rents, Concessions, Royalties and Other	29,356	94,267	123,623	38,935	67,919	106,854
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,970	60,970	—	50,143	50,143
State Homeowners Property Tax Relief	—	24,366	24,366	—	11,981	11,981
State Gasoline Tax	172,018	—	172,018	115,013	—	115,013
Other State Grants	184,858	—	184,858	912,469	160	912,629
County Grants	—	32,500	32,500	—	—	—
Federal Grants	47,745	—	47,745	487,270	—	487,270
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	248,898	—	248,898	9,476	—	9,476
Special Police Department Services	25,290	—	25,290	47,464	—	47,464
Special Fire Department Services and First Aid and Ambulance Charges	2,245,946	—	2,245,946	13,269	—	13,269
Engineering Fees, Inspections, and Other	362,070	—	362,070	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,907	—	1,907	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,761,522	—	3,761,522	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	456,070	—	456,070	30,963	—	30,963
Other Revenues						
Sale of Real and Personal Property	—	13,514	13,514	—	386	386
Contributions from Non-Government Sources	—	73,190	73,190	—	—	—
Other Sources of Revenues	5,200	19,022	24,222	11,754	43,933	55,687
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	960,000	—	960,000	105,900	—	105,900
Total Functional and General Revenues	$ 9,233,723	$ 7,237,635	$ 16,471,358	$ 2,503,783	$ 3,767,532	$ 6,271,315

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South Gate (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 578,445	$ 578,445	$ —	$ 1,372,399	$ 1,372,399
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,635,546	1,635,546	—	5,684,855	5,684,855
Sales and Use Taxes	—	3,074,458	3,074,458	—	5,949,798	5,949,798
Transportation Tax	585,234	—	585,234	2,674,210	—	2,674,210
Transient Lodging Taxes	—	223,164	223,164	—	243,881	243,881
Franchises	—	724,710	724,710	—	1,416,348	1,416,348
Business License Taxes	—	487,555	487,555	—	1,271,154	1,271,154
Real Property Transfer Taxes	—	51,159	51,159	—	227,060	227,060
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	896,210	896,210	—	2,800,269	2,800,269
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,071,618	—	2,071,618
Other	8,174	—	8,174	—	—	—
Licenses and Permits						
Construction Permits	301,981	—	301,981	958,110	—	958,110
Other Licenses and Permits	18,299	—	18,299	123,674	—	123,674
Fines and Forfeitures						
Vehicle Code Fines	246,277	—	246,277	1,724,712	—	1,724,712
Other Fines, Forfeitures, and Penalties	—	18,425	18,425	143,149	486,061	629,210
Revenue From Use of Money and Property						
Investment Earnings	25,757	219,399	245,156	475,997	1,816,364	2,292,361
Rents, Concessions, Royalties and Other	—	159,267	159,267	—	367,412	367,412
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	105,640	105,640	—	934,245	934,245
State Homeowners Property Tax Relief	—	9,120	9,120	—	20,895	20,895
State Gasoline Tax	411,847	—	411,847	1,854,585	—	1,854,585
Other State Grants	1,429,498	4,087	1,433,585	1,508,024	11,924	1,519,948
County Grants	—	—	—	123,178	—	123,178
Federal Grants	617,753	—	617,753	10,394,198	—	10,394,198
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,600	—	7,600	516,977	—	516,977
Special Police Department Services	—	—	—	948,417	—	948,417
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,319,476	—	1,319,476
Solid Waste Revenues	—	—	—	2,762,432	—	2,762,432
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	97,713	—	97,713	691,879	—	691,879
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,594,084	—	10,594,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,539	—	10,539	99,017	—	99,017
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	33,533	—	33,533	537,280	—	537,280
Other Revenues						
Sale of Real and Personal Property	—	—	—	24,440	—	24,440
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	135,986	61,209	197,195	1,088,534	3,923,218	5,011,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,725,000	—	17,725,000
Total Functional and General Revenues	$ 3,930,191	$ 8,248,394	$ 12,178,585	$ 58,358,991	$ 26,525,883	$ 84,884,874

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South Lake Tahoe (El Dorado County) Functional Revenues	General Revenues	Total Revenues	South Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,593,323	$ 4,593,323	$ —	$ 5,311,205	$ 5,311,205
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,494,506	1,494,506	—	576,950	576,950
Sales and Use Taxes	—	3,520,609	3,520,609	—	1,260,157	1,260,157
Transportation Tax	580,121	—	580,121	—	—	—
Transient Lodging Taxes	—	6,343,704	6,343,704	—	—	—
Franchises	—	1,137,962	1,137,962	—	671,111	671,111
Business License Taxes	—	924,238	924,238	—	271,778	271,778
Real Property Transfer Taxes	—	312,244	312,244	—	117,960	117,960
Utility Users Tax	—	—	—	—	1,995,773	1,995,773
Other Non-Property Taxes	—	911,870	911,870	221,340	313,806	535,146
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,230	—	2,230
Police	—	—	—	214,635	—	214,635
Lighting	—	—	—	930,001	—	930,001
Other	—	—	—	228,101	—	228,101
Licenses and Permits						
Construction Permits	—	—	—	327,031	—	327,031
Other Licenses and Permits	1,021,671	10,234	1,031,905	19,504	463,683	483,187
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	83,018	—	83,018
Other Fines, Forfeitures, and Penalties	—	323,222	323,222	229	40,423	40,652
Revenue From Use of Money and Property						
Investment Earnings	71,680	82,603	154,283	267,391	—	267,391
Rents, Concessions, Royalties and Other	—	343,905	343,905	—	303,971	303,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	536,521	536,521	—	1,519,437	1,519,437
State Homeowners Property Tax Relief	—	82,532	82,532	—	66,279	66,279
State Gasoline Tax	1,198,642	—	1,198,642	478,509	—	478,509
Other State Grants	1,734,441	35,854	1,770,295	485,487	(3,250)	482,237
County Grants	—	—	—	85,016	—	85,016
Federal Grants	1,365,143	—	1,365,143	1,200,258	—	1,200,258
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,125	—	111,125	376,697	—	376,697
Special Police Department Services	22,500	—	22,500	421,442	—	421,442
Special Fire Department Services and First Aid and Ambulance Charges	727,692	—	727,692	416,359	—	416,359
Engineering Fees, Inspections, and Other	3,298	—	3,298	14,188	—	14,188
Sewer Service Charges and Connection Fees	—	—	—	552,630	—	552,630
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	989,901	—	989,901	—	—	—
Parks and Recreation Fees	1,365,303	—	1,365,303	334,615	—	334,615
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,000,152	—	4,000,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	539,759	—	539,759	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	355,748	—	355,748	894,382	—	894,382
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	642,550	—	642,550	121,449	—	121,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	26,155	26,155
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	191,612	—	191,612	64,953	650,770	715,723
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,921,186	$ 20,653,327	$ 31,574,513	$ 11,739,617	$ 13,586,208	$ 25,325,825

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	South San Francisco (San Mateo County) Functional Revenues	General Revenues	Total Revenues	St. Helena (Napa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,235,997	$ 12,235,997	$ —	$ 1,832,604	$ 1,832,604
Voter Approved Indebtedness Property Tax	—	—	—	208,027	—	208,027
Other Property Taxes	—	3,591,131	3,591,131	—	322,645	322,645
Sales and Use Taxes	—	8,556,029	8,556,029	—	1,764,833	1,764,833
Transportation Tax	889,268	—	889,268	—	—	—
Transient Lodging Taxes	—	4,518,293	4,518,293	—	1,163,367	1,163,367
Franchises	—	2,710,213	2,710,213	—	128,643	128,643
Business License Taxes	—	725,674	725,674	—	133,008	133,008
Real Property Transfer Taxes	—	559,946	559,946	—	57,077	57,077
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,849,537	2,120,173	4,969,710	169,062	481,299	650,361
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,860,466	—	1,860,466	169,522	—	169,522
Other Licenses and Permits	559,169	—	559,169	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	72,153	—	72,153
Other Fines, Forfeitures, and Penalties	—	971,050	971,050	32,022	—	32,022
Revenue From Use of Money and Property						
Investment Earnings	346,062	413,928	759,990	205,214	85,726	290,940
Rents, Concessions, Royalties and Other	—	2,485,931	2,485,931	—	137,897	137,897
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	665,191	665,191	—	167,750	167,750
State Homeowners Property Tax Relief	—	130,803	130,803	1,107	16,689	17,796
State Gasoline Tax	1,368,758	—	1,368,758	118,396	—	118,396
Other State Grants	3,329,476	68,719	3,398,195	173,982	—	173,982
County Grants	30,815	—	30,815	3,244,939	—	3,244,939
Federal Grants	414,463	—	414,463	1,027,808	—	1,027,808
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	179,724	—	179,724	93,031	—	93,031
Special Police Department Services	536,297	—	536,297	22,790	—	22,790
Special Fire Department Services and First Aid and Ambulance Charges	1,053,289	—	1,053,289	180,871	—	180,871
Engineering Fees, Inspections, and Other	25	—	25	90,887	—	90,887
Sewer Service Charges and Connection Fees	15,283,735	—	15,283,735	970,435	—	970,435
Solid Waste Revenues	173,325	—	173,325	—	—	—
Parking Facilities	401,081	—	401,081	—	—	—
Parks and Recreation Fees	2,552,337	—	2,552,337	94,099	—	94,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,100,881	—	2,100,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,133,950	—	2,133,950	799,505	—	799,505
Other Current Service Charges	1,685,999	—	1,685,999	22,395	—	22,395
Other Revenues						
Sale of Real and Personal Property	96,500	4,377	100,877	—	8,595	8,595
Contributions from Non-Government Sources	3,110,352	—	3,110,352	42,810	—	42,810
Other Sources of Revenues	(1,756)	20,422	18,666	93,410	—	93,410
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,910,002	—	15,910,002	—	—	—
Total Functional and General Revenues	$ 54,762,874	$ 39,777,877	$ 94,540,751	$ 9,933,346	$ 6,300,133	$ 16,233,479

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues	Stockton (San Joaquin County) Functional Revenues	Stockton (San Joaquin County) General Revenues	Stockton (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,134,139	$ 1,134,139	$ —	$ 26,492,974	$ 26,492,974
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,058,790	2,058,790	—	14,717,054	14,717,054
Sales and Use Taxes	—	2,882,520	2,882,520	—	44,592,979	44,592,979
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	310,703	310,703	—	1,774,877	1,774,877
Franchises	—	662,119	662,119	—	9,811,719	9,811,719
Business License Taxes	—	180,487	180,487	—	8,960,536	8,960,536
Real Property Transfer Taxes	—	126,093	126,093	—	2,035,677	2,035,677
Utility Users Tax	—	2,024,461	2,024,461	—	34,922,767	34,922,767
Other Non-Property Taxes	—	820,090	820,090	96,074	1,108,589	1,204,663
Special Benefit Assessments						
Fire and Paramedics	367,753	—	367,753	—	—	—
Police	—	—	—	—	—	—
Lighting	459,062	—	459,062	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	226,653	—	226,653	9,949,354	—	9,949,354
Other Licenses and Permits	—	—	—	1,163,214	—	1,163,214
Fines and Forfeitures						
Vehicle Code Fines	66,775	—	66,775	1,206,977	—	1,206,977
Other Fines, Forfeitures, and Penalties	—	210,588	210,588	—	2,037,182	2,037,182
Revenue From Use of Money and Property						
Investment Earnings	187,514	711,392	898,906	3,130,264	6,683,534	9,813,798
Rents, Concessions, Royalties and Other	—	1,297,840	1,297,840	—	2,926,517	2,926,517
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	746,395	746,395	—	4,430,142	4,430,142
State Homeowners Property Tax Relief	—	13,135	13,135	—	426,035	426,035
State Gasoline Tax	743,852	—	743,852	7,623,173	—	7,623,173
Other State Grants	253,317	89,607	342,924	7,279,843	9,255	7,289,098
County Grants	—	—	—	—	14,183,296	14,183,296
Federal Grants	698,960	—	698,960	6,739,720	—	6,739,720
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,168	—	93,168	672,787	—	672,787
Special Police Department Services	—	—	—	2,627,744	—	2,627,744
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,486,998	—	10,486,998
Engineering Fees, Inspections, and Other	102,797	—	102,797	8,863,356	—	8,863,356
Sewer Service Charges and Connection Fees	393,712	—	393,712	47,912,675	—	47,912,675
Solid Waste Revenues	82,260	—	82,260	21,333	—	21,333
Parking Facilities	—	—	—	3,428,518	—	3,428,518
Parks and Recreation Fees	—	—	—	8,860,783	—	8,860,783
Golf Course Fees	—	—	—	2,412,323	—	2,412,323
Water Service Charges and Connection Fees	—	—	—	21,415,023	—	21,415,023
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,385	—	58,385	26,161,725	—	26,161,725
Other Revenues						
Sale of Real and Personal Property	—	574	574	—	—	—
Contributions from Non-Government Sources	—	—	—	—	130,923	130,923
Other Sources of Revenues	53,529	4,313	57,842	14,267,255	—	14,267,255
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,787,737	$ 13,273,246	$ 17,060,983	$ 184,319,139	$ 175,244,056	$ 359,563,195

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Suisun City (Solano County) Functional Revenues	Suisun City General Revenues	Suisun City Total Revenues	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale General Revenues	Sunnyvale Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 894,160	$ 894,160	$ —	$ 21,164,888	$ 21,164,888
Voter Approved Indebtedness Property Tax	386,328	—	386,328	—	—	—
Other Property Taxes	—	1,312,679	1,312,679	—	8,422,618	8,422,618
Sales and Use Taxes	—	739,058	739,058	—	18,645,878	18,645,878
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	5,073,824	5,073,824
Franchises	—	657,763	657,763	—	5,394,792	5,394,792
Business License Taxes	—	201,192	201,192	—	214,895	214,895
Real Property Transfer Taxes	—	209,548	209,548	—	1,352,472	1,352,472
Utility Users Tax	—	—	—	—	5,832,873	5,832,873
Other Non-Property Taxes	—	175,621	175,621	—	7,194,786	7,194,786
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,079,905	—	1,079,905	70,506	—	70,506
Licenses and Permits						
Construction Permits	1,400,452	—	1,400,452	4,040,502	—	4,040,502
Other Licenses and Permits	306,578	—	306,578	955,089	—	955,089
Fines and Forfeitures						
Vehicle Code Fines	59,904	—	59,904	—	—	—
Other Fines, Forfeitures, and Penalties	—	89,405	89,405	774,185	—	774,185
Revenue From Use of Money and Property						
Investment Earnings	260,857	—	260,857	2,737,360	1,228,628	3,965,988
Rents, Concessions, Royalties and Other	350,809	—	350,809	1,129,213	—	1,129,213
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	751,084	751,084	—	3,650,097	3,650,097
State Homeowners Property Tax Relief	9,150	33,638	42,788	—	210,005	210,005
State Gasoline Tax	522,699	—	522,699	2,503,301	—	2,503,301
Other State Grants	1,879,744	943	1,880,687	2,566,915	(9,298)	2,557,617
County Grants	—	—	—	187,287	—	187,287
Federal Grants	4,153,155	—	4,153,155	14,125,677	—	14,125,677
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	169,465	—	169,465	1,284,852	—	1,284,852
Special Police Department Services	18,499	—	18,499	636,839	—	636,839
Special Fire Department Services and First Aid and Ambulance Charges	28,904	—	28,904	5,800	—	5,800
Engineering Fees, Inspections, and Other	409,122	—	409,122	372,836	—	372,836
Sewer Service Charges and Connection Fees	—	—	—	17,579,583	—	17,579,583
Solid Waste Revenues	—	—	—	46,720,252	—	46,720,252
Parking Facilities	—	—	—	151,986	—	151,986
Parks and Recreation Fees	333,175	—	333,175	7,372,664	—	7,372,664
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,262,696	—	19,262,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,385,430	—	1,385,430	6,624,840	—	6,624,840
Other Revenues						
Sale of Real and Personal Property	—	188,770	188,770	13,067	—	13,067
Contributions from Non-Government Sources	1,776,517	10,000	1,786,517	305,983	—	305,983
Other Sources of Revenues	894,457	—	894,457	6,456,290	280,812	6,737,102
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,425,150	$ 5,263,861	$ 20,689,011	$ 135,877,723	$ 78,657,270	$ 214,534,993

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 710,705	$ 710,705	$ —	$ 340,135	$ 340,135
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,369,612	1,369,612	—	132,939	132,939
Sales and Use Taxes	—	1,240,201	1,240,201	—	311,145	311,145
Transportation Tax	—	—	—	20,681	—	20,681
Transient Lodging Taxes	—	425,623	425,623	—	118,946	118,946
Franchises	—	43,281	43,281	—	60,919	60,919
Business License Taxes	—	234,054	234,054	—	23,520	23,520
Real Property Transfer Taxes	—	—	—	—	13,032	13,032
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	436,283	320,022	756,305	225,780	93,072	318,852
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	161,426	—	161,426	—	—	—
Licenses and Permits						
Construction Permits	191,461	—	191,461	45,419	—	45,419
Other Licenses and Permits	23,148	—	23,148	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	14,460	—	14,460	12,354	—	12,354
Other Fines, Forfeitures, and Penalties	—	7,345	7,345	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	132,465	—	132,465	26,231	7,939	34,170
Rents, Concessions, Royalties and Other	—	16,519	16,519	15,775	—	15,775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,423	113,423	—	27,768	27,768
State Homeowners Property Tax Relief	—	15,000	15,000	—	6,724	6,724
State Gasoline Tax	390,844	—	390,844	52,760	—	52,760
Other State Grants	264,325	640	264,965	361,682	85	361,767
County Grants	94,004	—	94,004	—	—	—
Federal Grants	5,000	—	5,000	22,843	—	22,843
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,262	—	28,262	16,944	—	16,944
Special Police Department Services	104,105	—	104,105	18,986	—	18,986
Special Fire Department Services and First Aid and Ambulance Charges	19,526	—	19,526	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	46,582	—	46,582
Sewer Service Charges and Connection Fees	—	—	—	871,550	—	871,550
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	118	—	118
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,992,103	—	1,992,103	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,720,567	—	2,720,567	—	—	—
Airport Revenues	35,068	—	35,068	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	876,155	—	876,155	—	—	—
Other Current Service Charges	181,967	—	181,967	14,432	—	14,432
Other Revenues						
Sale of Real and Personal Property	—	8,650	8,650	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	18,713	—	18,713
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,671,169	$ 4,505,075	$ 12,176,244	$ 1,770,850	$ 1,136,224	$ 2,907,074

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 468,893	$ 468,893	$ —	$ 618,982	$ 618,982
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	445,376	445,376	—	533,327	533,327
Sales and Use Taxes	—	968,884	968,884	—	997,765	997,765
Transportation Tax	337,967	—	337,967	140,805	—	140,805
Transient Lodging Taxes	—	28,061	28,061	—	257,566	257,566
Franchises	—	304,666	304,666	—	135,357	135,357
Business License Taxes	—	45,381	45,381	—	91,620	91,620
Real Property Transfer Taxes	—	21,285	21,285	—	45,890	45,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	204,140	292,691	496,831	—	575,947	575,947
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	65,269	—	65,269	—	—	—
Other Licenses and Permits	3,362	—	3,362	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	23,167	—	23,167	28,263	—	28,263
Other Fines, Forfeitures, and Penalties	—	—	—	—	24,512	24,512
Revenue From Use of Money and Property						
Investment Earnings	84,112	201,623	285,735	56,631	63,259	119,890
Rents, Concessions, Royalties and Other	161,426	18,067	179,493	1,813	—	1,813
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	126,929	126,929
State Homeowners Property Tax Relief	—	6,229	6,229	—	7,229	7,229
State Gasoline Tax	158,931	—	158,931	206,647	—	206,647
Other State Grants	21,188	22,169	43,357	214,152	1,211	215,363
County Grants	113,969	—	113,969	—	—	—
Federal Grants	238,353	—	238,353	49,913	—	49,913
Other Taxes In-Lieu	81,418	—	81,418	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,145	—	24,145	58,227	—	58,227
Special Police Department Services	788,003	—	788,003	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11	—	11	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	841,349	—	841,349	1,914,854	—	1,914,854
Solid Waste Revenues	649,507	—	649,507	605,877	—	605,877
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,751,762	—	1,751,762
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	242,252	—	242,252
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	287,745	—	287,745	33,567	—	33,567
Quasi-External Transactions	334,881	—	334,881	—	—	—
Other Current Service Charges	8,656,887	—	8,656,887	578,907	—	578,907
Other Revenues						
Sale of Real and Personal Property	741	741	1,482	—	526	526
Contributions from Non-Government Sources	—	—	—	1,955	—	1,955
Other Sources of Revenues	372,648	515,103	887,751	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	800,000	—	800,000
Notes and Other	—	—	—	271,757	—	271,757
Total Functional and General Revenues	$ 13,449,219	$ 3,339,169	$ 16,788,388	$ 6,957,382	$ 3,480,120	$ 10,437,502

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,528	$ 14,528	$ —	$ 3,789,268	$ 3,789,268
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,006	12,006	—	4,102,738	4,102,738
Sales and Use Taxes	—	—	—	—	22,784,697	22,784,697
Transportation Tax	6,606	—	6,606	106,867	—	106,867
Transient Lodging Taxes	—	—	—	—	1,849,771	1,849,771
Franchises	—	2,709	2,709	—	2,207,989	2,207,989
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	—	—	—	1,115,439	1,115,439
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	10,115,462	10,115,462
Special Benefit Assessments						
Fire and Paramedics	—	—	—	763,539	—	763,539
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	19,861	—	19,861	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	4,363,790	—	4,363,790
Other Licenses and Permits	—	—	—	395	—	395
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,236,347	—	1,236,347
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	486	6,314	6,800	1,189,311	515,907	1,705,218
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,275	14,275	—	1,734,611	1,734,611
State Homeowners Property Tax Relief	—	421	421	—	69,060	69,060
State Gasoline Tax	24,374	—	24,374	1,474,502	—	1,474,502
Other State Grants	—	15	15	1,409,381	2,843	1,412,224
County Grants	—	—	—	—	—	—
Federal Grants	1,714,529	—	1,714,529	119,955	—	119,955
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,471,939	—	1,471,939
Special Police Department Services	—	—	—	126,426	—	126,426
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	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	55,689	—	55,689	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	162,000	—	162,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,500	2,500
Contributions from Non-Government Sources	—	—	—	—	439,558	439,558
Other Sources of Revenues	105,703	—	105,703	17,677,608	1,605,932	19,283,540
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,927,248	$ 50,268	$ 1,977,516	$ 30,102,060	$ 50,335,775	$ 80,437,835

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Temple City (Los Angeles County) Functional Revenues	Temple City General Revenues	Temple City Total Revenues	Thousand Oaks (Ventura County) Functional Revenues	Thousand Oaks General Revenues	Thousand Oaks Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,385,682	$ 1,385,682	$ —	$ 9,356,500	$ 9,356,500
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,969,589	1,969,589	—	7,766,952	7,766,952
Sales and Use Taxes	—	1,141,920	1,141,920	—	19,476,203	19,476,203
Transportation Tax	1,210,176	—	1,210,176	3,471,821	—	3,471,821
Transient Lodging Taxes	—	38,885	38,885	—	2,203,145	2,203,145
Franchises	—	502,259	502,259	—	4,715,999	4,715,999
Business License Taxes	—	171,523	171,523	—	1,814,844	1,814,844
Real Property Transfer Taxes	—	189,046	189,046	—	1,171,795	1,171,795
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	334,644	334,644	344,256	7,259,306	7,603,562
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,844	—	871,844	995,613	—	995,613
Other	—	—	—	3,100,863	—	3,100,863
Licenses and Permits						
Construction Permits	809,393	—	809,393	3,830,225	—	3,830,225
Other Licenses and Permits	108,307	—	108,307	49,087	11,591	60,678
Fines and Forfeitures						
Vehicle Code Fines	174,460	—	174,460	672,144	—	672,144
Other Fines, Forfeitures, and Penalties	—	286,918	286,918	—	476,947	476,947
Revenue From Use of Money and Property						
Investment Earnings	100,724	271,978	372,702	1,367,368	2,933,010	4,300,378
Rents, Concessions, Royalties and Other	—	98,940	98,940	—	671,023	671,023
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	816,972	816,972	—	3,262,642	3,262,642
State Homeowners Property Tax Relief	—	22,892	22,892	—	117,929	117,929
State Gasoline Tax	651,649	—	651,649	2,422,839	—	2,422,839
Other State Grants	216,115	147,574	363,689	931,771	53,354	985,125
County Grants	—	—	—	135,044	—	135,044
Federal Grants	549,254	—	549,254	1,852,114	—	1,852,114
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	64,286	—	64,286	900,467	—	900,467
Special Police Department Services	—	—	—	76,660	—	76,660
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	466,802	—	466,802
Sewer Service Charges and Connection Fees	—	—	—	24,108,862	—	24,108,862
Solid Waste Revenues	—	—	—	1,316,250	—	1,316,250
Parking Facilities	3,090	—	3,090	—	—	—
Parks and Recreation Fees	488,392	—	488,392	—	—	—
Golf Course Fees	—	—	—	2,630,642	—	2,630,642
Water Service Charges and Connection Fees	—	—	—	13,155,402	—	13,155,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	112,507	—	112,507	289,362	—	289,362
Quasi-External Transactions	—	—	—	4,473,869	—	4,473,869
Other Current Service Charges	202,266	—	202,266	3,492,258	—	3,492,258
Other Revenues						
Sale of Real and Personal Property	—	—	—	37,646	—	37,646
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	12,505	198,329	210,834	2,714,939	284,230	2,999,169
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,574,968	$ 7,577,151	$ 13,152,119	$ 72,836,304	$ 61,575,470	$ 134,411,774

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tiburon (Marin County) Functional Revenues	Tiburon (Marin County) General Revenues	Tiburon (Marin County) Total Revenues	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,015,372	$ 2,015,372	$ —	$ 18,522,470	$ 18,522,470
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	728,640	728,640	—	8,633,562	8,633,562
Sales and Use Taxes	—	544,596	544,596	—	28,311,957	28,311,957
Transportation Tax	—	—	—	6,174,112	—	6,174,112
Transient Lodging Taxes	—	313,966	313,966	—	6,451,251	6,451,251
Franchises	—	413,926	413,926	—	4,434,943	4,434,943
Business License Taxes	—	267,955	267,955	—	7,339,914	7,339,914
Real Property Transfer Taxes	—	185,747	185,747	—	1,033,438	1,033,438
Utility Users Tax	—	—	—	—	31,379,829	31,379,829
Other Non-Property Taxes	—	469,732	469,732	5,687	10,476,303	10,481,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,152,528	—	1,152,528
Other	678,058	—	678,058	—	—	—
Licenses and Permits						
Construction Permits	743,525	—	743,525	1,921,109	—	1,921,109
Other Licenses and Permits	—	86,323	86,323	346,249	560,253	906,502
Fines and Forfeitures						
Vehicle Code Fines	117,248	—	117,248	1,163,671	—	1,163,671
Other Fines, Forfeitures, and Penalties	—	180,529	180,529	1,025,224	168,787	1,194,011
Revenue From Use of Money and Property						
Investment Earnings	103,541	294,568	398,109	1,365,286	1,563,907	2,929,193
Rents, Concessions, Royalties and Other	—	—	—	5,124,974	543,888	5,668,862
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	564,505	564,505	—	946,287	946,287
State Homeowners Property Tax Relief	—	19,934	19,934	—	241,109	241,109
State Gasoline Tax	175,389	—	175,389	2,904,460	—	2,904,460
Other State Grants	202,627	302	202,929	3,304,959	5,227	3,310,186
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	7,565,536	—	7,565,536
Other Taxes In-Lieu	—	—	—	—	2,550,000	2,550,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	404,781	—	404,781	1,693,125	—	1,693,125
Special Police Department Services	19,345	—	19,345	763,515	—	763,515
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,103,775	—	1,103,775
Engineering Fees, Inspections, and Other	—	—	—	126,986	—	126,986
Sewer Service Charges and Connection Fees	—	—	—	1,732,601	—	1,732,601
Solid Waste Revenues	—	—	—	9,450,357	—	9,450,357
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,352,175	—	4,352,175
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	21,632,820	—	21,632,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,672,082	—	7,672,082
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,466,215	—	2,466,215
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	575,196	—	575,196	7,263,404	—	7,263,404
Other Revenues						
Sale of Real and Personal Property	—	123,411	123,411	10,500	—	10,500
Contributions from Non-Government Sources	—	130,778	130,778	157,811	—	157,811
Other Sources of Revenues	265,577	357,489	623,066	7,055,806	79,289	7,135,095
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	43,479,966	—	43,479,966
Total Functional and General Revenues	$ 3,285,287	$ 6,697,773	$ 9,983,060	$ 141,014,933	$ 123,242,414	$ 264,257,347

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,496,448	$ 9,496,448	$ —	$ 47,029	$ 47,029
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,894,529	3,894,529	—	17,251	17,251
Sales and Use Taxes	—	9,129,302	9,129,302	—	127,470	127,470
Transportation Tax	55,271	—	55,271	—	—	—
Transient Lodging Taxes	—	777,878	777,878	—	30,719	30,719
Franchises	—	1,204,609	1,204,609	—	—	—
Business License Taxes	—	513,050	513,050	—	5,498	5,498
Real Property Transfer Taxes	—	1,047,847	1,047,847	—	341	341
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,646,047	2,646,047	—	18,963	18,963
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,064,569	—	6,064,569	—	—	—
Licenses and Permits						
Construction Permits	3,396,545	—	3,396,545	15,540	—	15,540
Other Licenses and Permits	3,193	—	3,193	439	—	439
Fines and Forfeitures						
Vehicle Code Fines	312,345	—	312,345	3,297	—	3,297
Other Fines, Forfeitures, and Penalties	—	130,185	130,185	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,215,412	16,757,856	17,973,268	25,294	—	25,294
Rents, Concessions, Royalties and Other	33,253	72,000	105,253	49,083	—	49,083
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	9,196	9,196
State Homeowners Property Tax Relief	—	165,678	165,678	—	1,281	1,281
State Gasoline Tax	1,196,027	—	1,196,027	11,891	—	11,891
Other State Grants	5,574,840	161,681	5,736,521	278,202	—	278,202
County Grants	—	—	—	10,512	—	10,512
Federal Grants	1,756,064	—	1,756,064	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,332,017	—	3,332,017	11,146	—	11,146
Special Police Department Services	111,297	—	111,297	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,869,023	—	3,869,023	—	—	—
Engineering Fees, Inspections, and Other	3,055,135	—	3,055,135	—	—	—
Sewer Service Charges and Connection Fees	6,209,747	—	6,209,747	—	—	—
Solid Waste Revenues	9,828,842	—	9,828,842	21,843	—	21,843
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,841,833	—	1,841,833	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,961,742	—	11,961,742	205,639	—	205,639
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	273,703	—	273,703	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	132,543	—	132,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,315,571	—	6,315,571	6,449	—	6,449
Other Revenues						
Sale of Real and Personal Property	—	—	—	195,262	—	195,262
Contributions from Non-Government Sources	1,360,134	850,771	2,210,905	67,122	—	67,122
Other Sources of Revenues	20,000,000	—	20,000,000	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 87,899,106	$ 46,847,881	$ 134,746,987	$ 901,719	$ 257,748	$ 1,159,467

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,944,063	$ 4,944,063	$ —	$ 2,054,607	$ 2,054,607
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	806,699	806,699	—	2,607,861	2,607,861
Sales and Use Taxes	—	2,246,372	2,246,372	—	4,921,031	4,921,031
Transportation Tax	1,682,798	—	1,682,798	—	—	—
Transient Lodging Taxes	—	1,010,416	1,010,416	—	665,410	665,410
Franchises	—	768,794	768,794	—	742,979	742,979
Business License Taxes	—	—	—	—	443,369	443,369
Real Property Transfer Taxes	—	317,333	317,333	—	207,252	207,252
Utility Users Tax	—	—	—	—	4,405,682	4,405,682
Other Non-Property Taxes	1,047,894	634,169	1,682,063	—	4,062,455	4,062,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	56,881	—	56,881	—	—	—
Lighting	—	—	—	80,000	—	80,000
Other	735,547	—	735,547	4,437	—	4,437
Licenses and Permits						
Construction Permits	989,628	—	989,628	687,144	—	687,144
Other Licenses and Permits	52,698	—	52,698	271,300	—	271,300
Fines and Forfeitures						
Vehicle Code Fines	46,308	—	46,308	46,488	—	46,488
Other Fines, Forfeitures, and Penalties	5,146	438,323	443,469	—	125,651	125,651
Revenue From Use of Money and Property						
Investment Earnings	246,716	313,675	560,391	968,326	640,296	1,608,622
Rents, Concessions, Royalties and Other	11,610	510,535	522,145	—	276,224	276,224
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	946,622	946,622	—	1,093,835	1,093,835
State Homeowners Property Tax Relief	—	83,511	83,511	—	44,777	44,777
State Gasoline Tax	1,324,898	—	1,324,898	877,584	—	877,584
Other State Grants	1,076,009	30,124	1,106,133	2,286,636	14,514	2,301,150
County Grants	—	100,000	100,000	—	35,310	35,310
Federal Grants	77,294	—	77,294	830,401	—	830,401
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	180,567	—	180,567	385,862	—	385,862
Special Police Department Services	36,163	—	36,163	81,999	—	81,999
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,644	—	7,644
Engineering Fees, Inspections, and Other	293,552	—	293,552	450,080	—	450,080
Sewer Service Charges and Connection Fees	—	—	—	9,962,678	—	9,962,678
Solid Waste Revenues	1,427,475	—	1,427,475	4,732,983	—	4,732,983
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,062,032	—	4,062,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	61,467	—	61,467
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	801,417	—	801,417	1,576,025	—	1,576,025
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,252,532	—	1,252,532	2,737,360	—	2,737,360
Other Revenues						
Sale of Real and Personal Property	—	174,947	174,947	—	75,702	75,702
Contributions from Non-Government Sources	—	—	—	—	31,111	31,111
Other Sources of Revenues	404,832	259,843	664,675	2,883,048	—	2,883,048
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,749,965	$ 13,585,426	$ 25,335,391	$ 32,993,494	$ 22,448,066	$ 55,441,560

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 3,514,539	$ 3,514,539
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,418,452	3,418,452
Sales and Use Taxes	—	—	—	—	8,437,581	8,437,581
Transportation Tax	—	—	—	2,617,063	—	2,617,063
Transient Lodging Taxes	—	—	—	—	334,728	334,728
Franchises	—	—	—	—	1,939,181	1,939,181
Business License Taxes	—	—	—	—	982,167	982,167
Real Property Transfer Taxes	—	—	—	—	447,522	447,522
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	9,687,847	1,452,566	11,140,413
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,728,116	—	1,728,116
Licenses and Permits						
Construction Permits	—	—	—	29,846	—	29,846
Other Licenses and Permits	—	—	—	74,821	—	74,821
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	267,475	—	267,475
Other Fines, Forfeitures, and Penalties	—	—	—	—	137,047	137,047
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,506,600	323,655	1,830,255
Rents, Concessions, Royalties and Other	—	—	—	—	100,439	100,439
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	633,096	633,096
State Homeowners Property Tax Relief	—	—	—	—	63,761	63,761
State Gasoline Tax	—	—	—	1,200,514	—	1,200,514
Other State Grants	—	—	—	1,056,962	1,190,872	2,247,834
County Grants	—	—	—	44,416	—	44,416
Federal Grants	—	—	—	3,389,465	—	3,389,465
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	233,726	—	233,726
Special Police Department Services	—	—	—	99,848	—	99,848
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	89,707	—	89,707
Engineering Fees, Inspections, and Other	—	—	—	161,224	—	161,224
Sewer Service Charges and Connection Fees	—	—	—	19,306,613	—	19,306,613
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	817,307	—	817,307
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,347,519	—	7,347,519
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	126,691	—	126,691
Quasi-External Transactions	—	—	—	1,239,067	—	1,239,067
Other Current Service Charges	—	—	—	2,761,321	—	2,761,321
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	2,247,988	—	2,247,988
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	265,454	—	265,454
Total Functional and General Revenues	$ —	$ —	$ —	$ 56,299,590	$ 22,975,606	$ 79,275,196

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues	Twentynine Palms (San Bernardino County) Functional Revenues	Twentynine Palms (San Bernardino County) General Revenues	Twentynine Palms (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,326,568	$ 6,326,568	$ —	$ 1,064,794	$ 1,064,794
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,083,815	3,083,815	—	1,559,823	1,559,823
Sales and Use Taxes	—	13,958,356	13,958,356	—	630,569	630,569
Transportation Tax	—	—	—	775,347	—	775,347
Transient Lodging Taxes	—	139,879	139,879	—	479,272	479,272
Franchises	—	1,352,945	1,352,945	—	440,839	440,839
Business License Taxes	—	325,915	325,915	—	16,225	16,225
Real Property Transfer Taxes	—	612,216	612,216	—	64,304	64,304
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,535,139	4,535,139	124,751	189,112	313,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,045,021	—	1,045,021	—	—	—
Licenses and Permits						
Construction Permits	901,979	—	901,979	378,781	—	378,781
Other Licenses and Permits	106,987	—	106,987	19,674	—	19,674
Fines and Forfeitures						
Vehicle Code Fines	585,794	—	585,794	30,414	—	30,414
Other Fines, Forfeitures, and Penalties	—	310,022	310,022	—	5,964	5,964
Revenue From Use of Money and Property						
Investment Earnings	316,058	742,327	1,058,385	—	133,038	133,038
Rents, Concessions, Royalties and Other	82,979	—	82,979	—	52,550	52,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,638,083	1,638,083	—	646,376	646,376
State Homeowners Property Tax Relief	—	74,926	74,926	—	22,146	22,146
State Gasoline Tax	1,300,947	—	1,300,947	519,031	—	519,031
Other State Grants	1,078,891	3,099	1,081,990	1,065,342	63,193	1,128,535
County Grants	1,071,809	—	1,071,809	—	—	—
Federal Grants	635,850	—	635,850	272,273	—	272,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	570,738	—	570,738	—	—	—
Special Police Department Services	85,601	—	85,601	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	28,593	—	28,593	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	13,473	—	13,473	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	838,908	—	838,908	111,444	—	111,444
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,481,081	—	8,481,081	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,714,246	—	2,714,246	—	—	—
Other Current Service Charges	16,625	—	16,625	65,280	—	65,280
Other Revenues						
Sale of Real and Personal Property	—	65,431	65,431	—	85,634	85,634
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	20,057,857	3,006	20,060,863	—	78,644	78,644
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,933,437	$ 33,171,727	$ 73,105,164	$ 3,362,337	$ 5,532,483	$ 8,894,820

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Ukiah (Mendocino County) Functional Revenues	Ukiah (Mendocino County) General Revenues	Ukiah (Mendocino County) Total Revenues	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 574,920	$ 574,920	$ —	$ 7,332,891	$ 7,332,891
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	849,952	849,952	—	3,992,093	3,992,093
Sales and Use Taxes	—	3,264,231	3,264,231	—	5,745,554	5,745,554
Transportation Tax	—	—	—	3,134,688	—	3,134,688
Transient Lodging Taxes	—	423,303	423,303	—	394,660	394,660
Franchises	—	475,936	475,936	—	3,020,666	3,020,666
Business License Taxes	—	327,712	327,712	—	740,010	740,010
Real Property Transfer Taxes	—	49,987	49,987	—	458,210	458,210
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	776,105	776,105	3,257,012	1,599,792	4,856,804
Special Benefit Assessments						
Fire and Paramedics	—	—	—	259,162	—	259,162
Police	—	—	—	2,293,605	—	2,293,605
Lighting	—	—	—	557,889	—	557,889
Other	—	—	—	3,268,353	—	3,268,353
Licenses and Permits						
Construction Permits	167,454	—	167,454	1,696,129	—	1,696,129
Other Licenses and Permits	67	—	67	417,875	592	418,467
Fines and Forfeitures						
Vehicle Code Fines	57,602	—	57,602	368,781	—	368,781
Other Fines, Forfeitures, and Penalties	28,033	—	28,033	—	50,216	50,216
Revenue From Use of Money and Property						
Investment Earnings	924,485	281,537	1,206,022	68,136	1,076,567	1,144,703
Rents, Concessions, Royalties and Other	216,814	369,432	586,246	—	167,997	167,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	171,462	171,462	—	455,170	455,170
State Homeowners Property Tax Relief	—	13,653	13,653	—	119,484	119,484
State Gasoline Tax	310,368	—	310,368	1,312,749	—	1,312,749
Other State Grants	336,822	978	337,800	807,807	15,835	823,642
County Grants	5,258	—	5,258	1,313,346	—	1,313,346
Federal Grants	904,572	—	904,572	1,249,701	—	1,249,701
Other Taxes In-Lieu	—	—	—	—	73,288	73,288
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,918	—	107,918	438,765	—	438,765
Special Police Department Services	54,892	—	54,892	109,635	—	109,635
Special Fire Department Services and First Aid and Ambulance Charges	524,218	—	524,218	149,763	—	149,763
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,594,746	—	2,594,746	—	—	—
Solid Waste Revenues	73,186	—	73,186	—	—	—
Parking Facilities	126,114	—	126,114	—	—	—
Parks and Recreation Fees	387,773	—	387,773	1,534,925	—	1,534,925
Golf Course Fees	534,676	—	534,676	—	—	—
Water Service Charges and Connection Fees	1,915,594	—	1,915,594	—	—	—
Electric Revenues	14,568,113	—	14,568,113	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	765,893	—	765,893	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	333,952	—	333,952
Quasi-External Transactions	—	—	—	1,151,626	—	1,151,626
Other Current Service Charges	564,976	—	564,976	233,915	—	233,915
Other Revenues						
Sale of Real and Personal Property	4,184	—	4,184	—	292,000	292,000
Contributions from Non-Government Sources	33,000	—	33,000	249,965	25,321	275,286
Other Sources of Revenues	200,561	85,552	286,113	3,559,266	570,031	4,129,297
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	79,162	—	79,162	—	—	—
Total Functional and General Revenues	$ 25,486,481	$ 7,664,760	$ 33,151,241	$ 27,767,045	$ 26,130,377	$ 53,897,422

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Upland (San Bernardino County) Functional Revenues	Upland General Revenues	Upland Total Revenues	Vacaville (Solano County) Functional Revenues	Vacaville General Revenues	Vacaville Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,810,715	$ 6,810,715	$ —	$ 9,637,787	$ 9,637,787
Voter Approved Indebtedness Property Tax	—	—	—	1,563,166	—	1,563,166
Other Property Taxes	—	4,386,039	4,386,039	—	4,708,344	4,708,344
Sales and Use Taxes	—	6,717,268	6,717,268	—	11,321,856	11,321,856
Transportation Tax	—	—	—	1,946,715	—	1,946,715
Transient Lodging Taxes	—	176,833	176,833	—	1,097,744	1,097,744
Franchises	—	872,063	872,063	—	1,858,204	1,858,204
Business License Taxes	—	854,667	854,667	—	338,456	338,456
Real Property Transfer Taxes	—	409,598	409,598	—	716,722	716,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,060,305	2,349,915	3,410,220	3,642,727	4,961,875	8,604,602
Special Benefit Assessments						
Fire and Paramedics	418,294	—	418,294	—	—	—
Police	510,856	—	510,856	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,114,885	—	1,114,885	1,508,061	—	1,508,061
Other Licenses and Permits	5,516,357	—	5,516,357	119,580	87,100	206,680
Fines and Forfeitures						
Vehicle Code Fines	895,746	—	895,746	364,825	—	364,825
Other Fines, Forfeitures, and Penalties	242,025	—	242,025	—	137,707	137,707
Revenue From Use of Money and Property						
Investment Earnings	1,600,826	—	1,600,826	3,094,200	1,603,291	4,697,491
Rents, Concessions, Royalties and Other	528,987	—	528,987	—	224,292	224,292
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,028,789	2,028,789	—	615,729	615,729
State Homeowners Property Tax Relief	—	136,861	136,861	30,611	195,559	226,170
State Gasoline Tax	1,353,268	—	1,353,268	1,786,106	—	1,786,106
Other State Grants	3,949,040	25,470	3,974,510	3,325,989	(4,817)	3,321,172
County Grants	—	—	—	191,065	205,832	396,897
Federal Grants	1,418,122	—	1,418,122	4,601,238	—	4,601,238
Other Taxes In-Lieu	—	—	—	—	3,709,475	3,709,475
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	477,287	—	477,287	949,028	—	949,028
Special Police Department Services	34,180	—	34,180	246,982	—	246,982
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,722,901	—	2,722,901
Engineering Fees, Inspections, and Other	357,400	—	357,400	869,088	—	869,088
Sewer Service Charges and Connection Fees	4,472,811	—	4,472,811	18,569,783	—	18,569,783
Solid Waste Revenues	8,391,099	—	8,391,099	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	534,357	—	534,357	3,363,268	—	3,363,268
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,107,193	—	13,107,193	11,549,820	—	11,549,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	373,745	—	373,745
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	911,183	—	911,183	530,119	—	530,119
Other Revenues						
Sale of Real and Personal Property	—	217,320	217,320	—	—	—
Contributions from Non-Government Sources	28,115	—	28,115	—	—	—
Other Sources of Revenues	12,943,620	—	12,943,620	16,327,695	1,804,462	18,132,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	703,100	—	703,100
Total Functional and General Revenues	$ 59,865,956	$ 24,985,538	$ 84,851,494	$ 78,379,812	$ 43,219,618	$ 121,599,430

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,397,102	$ 12,397,102	$ —	$ 1,691,504	$ 1,691,504
Voter Approved Indebtedness Property Tax	808,420	—	808,420	—	—	—
Other Property Taxes	—	6,470,461	6,470,461	—	15,483	15,483
Sales and Use Taxes	—	10,710,468	10,710,468	—	3,645,977	3,645,977
Transportation Tax	4,431,353	—	4,431,353	1,164	—	1,164
Transient Lodging Taxes	—	1,402,836	1,402,836	—	—	—
Franchises	—	2,978,332	2,978,332	—	1,343,201	1,343,201
Business License Taxes	—	1,357,722	1,357,722	—	1,082,523	1,082,523
Real Property Transfer Taxes	—	5,814,112	5,814,112	—	114,605	114,605
Utility Users Tax	—	12,182,201	12,182,201	—	—	—
Other Non-Property Taxes	2,819,550	5,315,076	8,134,626	—	6,788,604	6,788,604
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	140,521	—	140,521	—	—	—
Lighting	—	—	—	—	—	—
Other	3,790,083	—	3,790,083	—	—	—
Licenses and Permits						
Construction Permits	3,930,768	—	3,930,768	363,260	—	363,260
Other Licenses and Permits	—	—	—	513,778	—	513,778
Fines and Forfeitures						
Vehicle Code Fines	379,157	—	379,157	146,850	—	146,850
Other Fines, Forfeitures, and Penalties	917,883	6,650	924,533	4,558	44,719	49,277
Revenue From Use of Money and Property						
Investment Earnings	2,870,465	123,562	2,994,027	4,464,318	1,207,961	5,672,279
Rents, Concessions, Royalties and Other	349,361	353,212	702,573	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	803,821	803,821	—	1,282	1,282
State Homeowners Property Tax Relief	18,611	197,883	216,494	—	24,338	24,338
State Gasoline Tax	2,273,743	—	2,273,743	7,528	—	7,528
Other State Grants	932,119	2,711	934,830	88,822	3	88,825
County Grants	—	8,793	8,793	—	55,348	55,348
Federal Grants	13,083,280	—	13,083,280	169,417	—	169,417
Other Taxes In-Lieu	—	1,963,973	1,963,973	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,041,993	—	1,041,993	195,831	—	195,831
Special Police Department Services	1,481,581	—	1,481,581	46,922	—	46,922
Special Fire Department Services and First Aid and Ambulance Charges	2,391,172	—	2,391,172	—	—	—
Engineering Fees, Inspections, and Other	2,034,602	—	2,034,602	5,347	—	5,347
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,428,386	—	1,428,386	—	—	—
Parking Facilities	10,789	—	10,789	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	645,839	—	645,839	—	—	—
Water Service Charges and Connection Fees	28,675,535	—	28,675,535	6,196,758	—	6,196,758
Electric Revenues	—	—	—	110,484,896	—	110,484,896
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,738,992	—	1,738,992	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,819,450	—	15,819,450	—	—	—
Quasi-External Transactions	—	—	—	8,924,185	—	8,924,185
Other Current Service Charges	5,133,174	—	5,133,174	288,373	—	288,373
Other Revenues						
Sale of Real and Personal Property	453,483	—	453,483	1,742,425	—	1,742,425
Contributions from Non-Government Sources	—	200	200	—	—	—
Other Sources of Revenues	3,733,623	—	3,733,623	639,302	1,905,677	2,544,979
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	68,080	—	68,080	—	—	—
Total Functional and General Revenues	$ 101,402,013	$ 62,089,115	$ 163,491,128	$ 134,283,734	$ 17,921,225	$ 152,204,959

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Victorville (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Villa Park (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,034,876	$ 4,034,876	$ —	$ 1,186,824	$ 1,186,824
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,815,796	4,815,796	—	304,395	304,395
Sales and Use Taxes	—	11,600,474	11,600,474	—	133,621	133,621
Transportation Tax	7,842,796	—	7,842,796	—	—	—
Transient Lodging Taxes	—	760,543	760,543	—	—	—
Franchises	—	1,817,596	1,817,596	—	199,353	199,353
Business License Taxes	—	378,274	378,274	—	30,257	30,257
Real Property Transfer Taxes	—	1,065,350	1,065,350	—	56,200	56,200
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,274,193	6,274,193	—	37,413	37,413
Special Benefit Assessments						
Fire and Paramedics	580	—	580	—	—	—
Police	—	—	—	—	—	—
Lighting	127,914	—	127,914	—	—	—
Other	948,512	—	948,512	—	—	—
Licenses and Permits						
Construction Permits	3,553,364	—	3,553,364	257,167	—	257,167
Other Licenses and Permits	559,947	16,526	576,473	8,490	—	8,490
Fines and Forfeitures						
Vehicle Code Fines	202,836	—	202,836	27,837	—	27,837
Other Fines, Forfeitures, and Penalties	—	576,662	576,662	—	8,629	8,629
Revenue From Use of Money and Property						
Investment Earnings	10,471	937,768	948,239	—	37,431	37,431
Rents, Concessions, Royalties and Other	75,607	50,379	125,986	—	4,917	4,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	506,513	506,513	—	145,614	145,614
State Homeowners Property Tax Relief	—	8,831	8,831	—	13,967	13,967
State Gasoline Tax	1,457,168	—	1,457,168	120,461	—	120,461
Other State Grants	810,738	2,959	813,697	167,163	—	167,163
County Grants	—	—	—	62,947	—	62,947
Federal Grants	2,056,276	—	2,056,276	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,307,903	—	1,307,903	14,653	—	14,653
Special Police Department Services	23,017	—	23,017	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,868	—	2,868	—	—	—
Engineering Fees, Inspections, and Other	4,156,032	—	4,156,032	20,248	—	20,248
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	10,000,590	—	10,000,590	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,138,254	—	3,138,254	—	—	—
Golf Course Fees	1,263,522	—	1,263,522	—	—	—
Water Service Charges and Connection Fees	1,496,708	—	1,496,708	—	—	—
Electric Revenues	209,195	—	209,195	—	—	—
Gas Revenues	1,097,520	—	1,097,520	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,424	—	131,424	—	—	—
Quasi-External Transactions	1,682,981	—	1,682,981	—	—	—
Other Current Service Charges	1,593,062	—	1,593,062	1,221	—	1,221
Other Revenues						
Sale of Real and Personal Property	—	300,542	300,542	—	—	—
Contributions from Non-Government Sources	—	63,565	63,565	—	—	—
Other Sources of Revenues	955,229	—	955,229	64,587	—	64,587
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 44,704,514	$ 33,210,847	$ 77,915,361	$ 744,774	$ 2,158,621	$ 2,903,395

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues	Vista (San Diego County) Functional Revenues	Vista (San Diego County) General Revenues	Vista (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,313,693	$ 7,313,693	$ —	$ 8,236,267	$ 8,236,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,073,083	6,073,083	—	5,002,801	5,002,801
Sales and Use Taxes	—	18,257,349	18,257,349	—	9,114,170	9,114,170
Transportation Tax	2,968,051	—	2,968,051	—	—	—
Transient Lodging Taxes	—	1,567,474	1,567,474	—	365,553	365,553
Franchises	—	1,566,894	1,566,894	—	3,001,534	3,001,534
Business License Taxes	—	1,411,823	1,411,823	—	1,462,589	1,462,589
Real Property Transfer Taxes	—	617,850	617,850	—	608,121	608,121
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,413,271	3,071,460	8,484,731	—	5,413,408	5,413,408
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	981,522	—	981,522
Other	39,848	—	39,848	369,723	—	369,723
Licenses and Permits						
Construction Permits	1,866,024	—	1,866,024	737,116	—	737,116
Other Licenses and Permits	477,301	—	477,301	63,747	—	63,747
Fines and Forfeitures						
Vehicle Code Fines	877,842	—	877,842	1,179,342	—	1,179,342
Other Fines, Forfeitures, and Penalties	—	50,778	50,778	—	513,842	513,842
Revenue From Use of Money and Property						
Investment Earnings	925,353	3,088,478	4,013,831	425,942	1,281,025	1,706,967
Rents, Concessions, Royalties and Other	—	414,596	414,596	—	541,702	541,702
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,324,754	2,324,754	—	2,054,371	2,054,371
State Homeowners Property Tax Relief	—	107,590	107,590	—	96,214	96,214
State Gasoline Tax	3,525,598	—	3,525,598	1,768,133	—	1,768,133
Other State Grants	2,070,293	126,373	2,196,666	904,115	3,234	907,349
County Grants	—	24,115	24,115	—	76,738	76,738
Federal Grants	5,281,623	—	5,281,623	3,349,552	—	3,349,552
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,414,123	—	1,414,123	1,060,285	—	1,060,285
Special Police Department Services	412,910	—	412,910	55,907	—	55,907
Special Fire Department Services and First Aid and Ambulance Charges	116,938	—	116,938	4,062,551	—	4,062,551
Engineering Fees, Inspections, and Other	937,670	—	937,670	235,608	—	235,608
Sewer Service Charges and Connection Fees	16,382,833	—	16,382,833	11,665,959	—	11,665,959
Solid Waste Revenues	11,565,537	—	11,565,537	783,158	—	783,158
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	618,710	—	618,710	2,124,674	—	2,124,674
Golf Course Fees	2,089,077	—	2,089,077	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,301,579	—	1,301,579	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	730,721	—	730,721	—	—	—
Quasi-External Transactions	—	—	—	2,446,768	—	2,446,768
Other Current Service Charges	3,949,646	—	3,949,646	2,210,398	—	2,210,398
Other Revenues						
Sale of Real and Personal Property	—	2,085,153	2,085,153	—	3,905,788	3,905,788
Contributions from Non-Government Sources	—	16,221	16,221	—	—	—
Other Sources of Revenues	2,301,962	—	2,301,962	616,054	—	616,054
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 65,266,910	$ 48,117,684	$ 113,384,594	$ 35,040,554	$ 41,677,357	$ 76,717,911

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Walnut (Los Angeles County) Functional Revenues	Walnut (Los Angeles County) General Revenues	Walnut (Los Angeles County) Total Revenues	Walnut Creek (Contra Costa County) Functional Revenues	Walnut Creek (Contra Costa County) General Revenues	Walnut Creek (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 833,409	$ 833,409	$ —	$ 8,137,760	$ 8,137,760
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,744,640	2,744,640	—	3,526,172	3,526,172
Sales and Use Taxes	—	1,348,552	1,348,552	—	14,391,949	14,391,949
Transportation Tax	—	—	—	795,246	—	795,246
Transient Lodging Taxes	—	—	—	—	1,119,976	1,119,976
Franchises	—	809,141	809,141	—	2,633,460	2,633,460
Business License Taxes	—	106,027	106,027	—	1,885,647	1,885,647
Real Property Transfer Taxes	—	179,098	179,098	—	816,985	816,985
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	355,216	355,216	1,478,657	4,631,219	6,109,876
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,722,634	—	1,722,634	1,233,639	—	1,233,639
Licenses and Permits						
Construction Permits	542,420	—	542,420	1,243,108	—	1,243,108
Other Licenses and Permits	25,625	—	25,625	353,402	—	353,402
Fines and Forfeitures						
Vehicle Code Fines	290,591	—	290,591	266,999	—	266,999
Other Fines, Forfeitures, and Penalties	—	10,779	10,779	—	1,510,230	1,510,230
Revenue From Use of Money and Property						
Investment Earnings	120,325	665,006	785,331	632,592	1,588,257	2,220,849
Rents, Concessions, Royalties and Other	—	55,442	55,442	31,820	292,583	324,403
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	427,853	427,853	—	1,546,229	1,546,229
State Homeowners Property Tax Relief	—	12,300	12,300	—	124,161	124,161
State Gasoline Tax	587,119	—	587,119	1,235,263	—	1,235,263
Other State Grants	210,094	1,464	211,558	561,498	2,359	563,857
County Grants	5,015	—	5,015	140,403	—	140,403
Federal Grants	305,622	—	305,622	946,857	—	946,857
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,529	—	41,529	1,503,723	—	1,503,723
Special Police Department Services	—	—	—	22,676	—	22,676
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	97,281	—	97,281	358,222	—	358,222
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	2,731,987	—	2,731,987
Parks and Recreation Fees	483,388	—	483,388	2,507,623	—	2,507,623
Golf Course Fees	—	—	—	1,463,433	—	1,463,433
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	837,190	—	837,190	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	147,025	—	147,025	5,119,538	—	5,119,538
Other Revenues						
Sale of Real and Personal Property	—	700	700	—	94	94
Contributions from Non-Government Sources	—	8,240	8,240	—	9,157	9,157
Other Sources of Revenues	5,042,869	1,524,468	6,567,337	52,371	185,073	237,444
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,458,727	$ 9,082,335	$ 19,541,062	$ 22,679,057	$ 42,401,311	$ 65,080,368

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Wasco (Kern County) Functional Revenues	Wasco (Kern County) General Revenues	Wasco (Kern County) Total Revenues	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 442,400	$ 442,400	$ —	$ 259,477	$ 259,477
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,133,686	1,133,686	—	459,825	459,825
Sales and Use Taxes	—	681,351	681,351	—	258,177	258,177
Transportation Tax	315,858	—	315,858	132,708	—	132,708
Transient Lodging Taxes	—	13,555	13,555	—	—	—
Franchises	—	234,247	234,247	—	84,776	84,776
Business License Taxes	—	39,824	39,824	—	17,620	17,620
Real Property Transfer Taxes	—	36,293	36,293	—	—	—
Utility Users Tax	—	—	—	—	398,755	398,755
Other Non-Property Taxes	—	197,531	197,531	385,392	70,371	455,763
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	46,301	—	46,301
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	287,141	—	287,141	—	—	—
Other Licenses and Permits	316,686	—	316,686	453,444	5,038	458,482
Fines and Forfeitures						
Vehicle Code Fines	60,017	—	60,017	26,001	—	26,001
Other Fines, Forfeitures, and Penalties	—	—	—	27,053	—	27,053
Revenue From Use of Money and Property						
Investment Earnings	95,172	92,181	187,353	30,193	35,338	65,531
Rents, Concessions, Royalties and Other	—	24,000	24,000	33,945	—	33,945
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	247,125	247,125	—	175,460	175,460
State Homeowners Property Tax Relief	—	5,281	5,281	—	12,035	12,035
State Gasoline Tax	478,421	—	478,421	151,673	—	151,673
Other State Grants	583,235	30,675	613,910	150,731	—	150,731
County Grants	271,310	—	271,310	27,323	7,881	35,204
Federal Grants	1,466,052	—	1,466,052	451,838	—	451,838
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,353	—	26,353	354,716	—	354,716
Special Police Department Services	73,647	—	73,647	14,952	—	14,952
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	49,547	—	49,547	—	—	—
Sewer Service Charges and Connection Fees	1,870,373	—	1,870,373	920,933	—	920,933
Solid Waste Revenues	1,458,999	—	1,458,999	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	37,007	—	37,007
Golf Course Fees	39,333	—	39,333	—	—	—
Water Service Charges and Connection Fees	1,642,846	—	1,642,846	24,394	—	24,394
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,382	—	16,382	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,602	—	157,602	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	60,227	60,227	7,439	55,501	62,940
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	86,800	—	86,800	—	—	—
Total Functional and General Revenues	$ 9,295,774	$ 3,238,376	$ 12,534,150	$ 3,276,043	$ 1,840,254	$ 5,116,297

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Watsonville (Santa Cruz County) Functional Revenues	Watsonville General Revenues	Watsonville Total Revenues	Weed (Siskiyou County) Functional Revenues	Weed General Revenues	Weed Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,852,187	$ 3,852,187	$ —	$ 261,341	$ 261,341
Voter Approved Indebtedness Property Tax	3,084,791	—	3,084,791	—	—	—
Other Property Taxes	—	2,579,457	2,579,457	—	166,413	166,413
Sales and Use Taxes	—	4,634,589	4,634,589	—	502,712	502,712
Transportation Tax	—	—	—	24,280	—	24,280
Transient Lodging Taxes	—	598,280	598,280	62,668	250,671	313,339
Franchises	—	1,115,163	1,115,163	—	57,982	57,982
Business License Taxes	—	376,271	376,271	—	7,851	7,851
Real Property Transfer Taxes	—	276,033	276,033	—	—	—
Utility Users Tax	—	2,732,868	2,732,868	—	—	—
Other Non-Property Taxes	3,024,333	4,269,557	7,293,890	—	122,303	122,303
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	79,776	—	79,776	—	—	—
Other	351,089	—	351,089	—	—	—
Licenses and Permits						
Construction Permits	1,035,744	—	1,035,744	20,180	—	20,180
Other Licenses and Permits	69,034	10,975	80,009	988	—	988
Fines and Forfeitures						
Vehicle Code Fines	116,149	—	116,149	14,484	—	14,484
Other Fines, Forfeitures, and Penalties	—	411,872	411,872	—	5,150	5,150
Revenue From Use of Money and Property						
Investment Earnings	778,141	730,086	1,508,227	5,195	5,820	11,015
Rents, Concessions, Royalties and Other	—	867,679	867,679	—	29,801	29,801
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,142,117	1,142,117	—	32,372	32,372
State Homeowners Property Tax Relief	44,180	37,472	81,652	—	6,919	6,919
State Gasoline Tax	1,355,363	—	1,355,363	106,066	—	106,066
Other State Grants	851,175	1,661	852,836	813,622	103	813,725
County Grants	—	—	—	—	—	—
Federal Grants	5,610,912	—	5,610,912	898,436	—	898,436
Other Taxes In-Lieu	2,076,444	—	2,076,444	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	691,874	—	691,874	—	—	—
Special Police Department Services	385,127	—	385,127	22,841	—	22,841
Special Fire Department Services and First Aid and Ambulance Charges	280,128	—	280,128	73,852	—	73,852
Engineering Fees, Inspections, and Other	11,955	—	11,955	—	—	—
Sewer Service Charges and Connection Fees	7,654,624	—	7,654,624	329,059	—	329,059
Solid Waste Revenues	7,547,522	—	7,547,522	386,138	—	386,138
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	413,649	—	413,649	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,980,452	—	7,980,452	265,293	—	265,293
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,114,408	—	2,114,408	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	969,295	—	969,295	—	—	—
Other Current Service Charges	2,150,897	—	2,150,897	3,733	—	3,733
Other Revenues						
Sale of Real and Personal Property	—	51,632	51,632	—	50	50
Contributions from Non-Government Sources	6,989,038	—	6,989,038	1,739	23,512	25,251
Other Sources of Revenues	2,509,181	10,077	2,519,258	245,654	53,321	298,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 58,175,281	$ 23,697,976	$ 81,873,257	$ 3,274,228	$ 1,526,321	$ 4,800,549

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	West Covina (Los Angeles County) Functional Revenues	West Covina General Revenues	West Covina Total Revenues	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood General Revenues	West Hollywood Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,058,627	$ 6,058,627	$ —	$ 6,352,038	$ 6,352,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,323,910	6,323,910	—	2,772,185	2,772,185
Sales and Use Taxes	—	9,757,505	9,757,505	—	8,240,654	8,240,654
Transportation Tax	3,002,383	—	3,002,383	446,370	—	446,370
Transient Lodging Taxes	—	912,740	912,740	—	11,262,704	11,262,704
Franchises	—	2,870,211	2,870,211	—	1,568,412	1,568,412
Business License Taxes	—	1,449,406	1,449,406	—	1,942,270	1,942,270
Real Property Transfer Taxes	—	553,942	553,942	—	479,501	479,501
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,842,606	3,842,606	357,447	2,950,842	3,308,289
Special Benefit Assessments						
Fire and Paramedics	147,754	—	147,754	—	—	—
Police	112,836	—	112,836	—	—	—
Lighting	—	—	—	561,888	—	561,888
Other	4,472,911	—	4,472,911	421,985	—	421,985
Licenses and Permits						
Construction Permits	778,801	—	778,801	1,199,054	—	1,199,054
Other Licenses and Permits	216,813	237,278	454,091	1,245,114	—	1,245,114
Fines and Forfeitures						
Vehicle Code Fines	1,145,764	—	1,145,764	793,208	—	793,208
Other Fines, Forfeitures, and Penalties	14,845	106,990	121,835	—	1,395,761	1,395,761
Revenue From Use of Money and Property						
Investment Earnings	325,194	5,231,516	5,556,710	264,744	796,237	1,060,981
Rents, Concessions, Royalties and Other	—	91,010	91,010	—	919,673	919,673
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	721,087	721,087	—	440,154	440,154
State Homeowners Property Tax Relief	—	78,728	78,728	—	87,375	87,375
State Gasoline Tax	2,037,800	—	2,037,800	695,865	—	695,865
Other State Grants	1,350,486	16,892	1,367,378	532,692	1,298	533,990
County Grants	496,153	—	496,153	17,000	407,341	424,341
Federal Grants	1,914,961	—	1,914,961	3,210,852	—	3,210,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	518,277	—	518,277	1,267,997	—	1,267,997
Special Police Department Services	121,060	—	121,060	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	837,928	—	837,928	7,657	—	7,657
Engineering Fees, Inspections, and Other	7,522	—	7,522	37,279	—	37,279
Sewer Service Charges and Connection Fees	—	—	—	236,664	—	236,664
Solid Waste Revenues	—	—	—	1,143,583	—	1,143,583
Parking Facilities	—	—	—	10,630,627	—	10,630,627
Parks and Recreation Fees	2,018,178	—	2,018,178	238,705	—	238,705
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,048	—	5,048	2,182,126	—	2,182,126
Quasi-External Transactions	1,864,101	—	1,864,101	—	—	—
Other Current Service Charges	43,308	—	43,308	5,079,368	—	5,079,368
Other Revenues						
Sale of Real and Personal Property	—	146,811	146,811	—	—	—
Contributions from Non-Government Sources	563,066	—	563,066	—	53,824	53,824
Other Sources of Revenues	381,684	—	381,684	239,281	176,099	415,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,500,000	—	13,500,000	—	—	—
Total Functional and General Revenues	$ 35,876,873	$ 38,399,259	$ 74,276,132	$ 30,809,506	$ 39,846,368	$ 70,655,874

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	West Sacramento (Yolo County) Functional Revenues	West Sacramento (Yolo County) General Revenues	West Sacramento (Yolo County) Total Revenues	Westlake Village (Los Angeles County) Functional Revenues	Westlake Village (Los Angeles County) General Revenues	Westlake Village (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,831,070	$ 10,831,070	$ —	$ 1,237,175	$ 1,237,175
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,122,654	2,122,654	—	492,442	492,442
Sales and Use Taxes	—	11,863,630	11,863,630	—	2,322,404	2,322,404
Transportation Tax	1,180,445	—	1,180,445	127,869	—	127,869
Transient Lodging Taxes	—	768,326	768,326	—	681,650	681,650
Franchises	—	647,455	647,455	—	248,280	248,280
Business License Taxes	—	94,815	94,815	—	—	—
Real Property Transfer Taxes	—	459,525	459,525	—	136,077	136,077
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	25,361,458	2,538,118	27,899,576	—	682,474	682,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	243,623	—	243,623
Other	1,563,279	—	1,563,279	533,231	—	533,231
Licenses and Permits						
Construction Permits	2,574,508	—	2,574,508	2,070,076	—	2,070,076
Other Licenses and Permits	253,368	—	253,368	12,911	9,450	22,361
Fines and Forfeitures						
Vehicle Code Fines	112,376	—	112,376	57,055	—	57,055
Other Fines, Forfeitures, and Penalties	—	—	—	—	6,478	6,478
Revenue From Use of Money and Property						
Investment Earnings	1,863,186	469,558	2,332,744	119,480	285,363	404,843
Rents, Concessions, Royalties and Other	408,469	—	408,469	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,029,048	1,029,048	—	119,342	119,342
State Homeowners Property Tax Relief	—	222,846	222,846	—	21,611	21,611
State Gasoline Tax	729,304	—	729,304	167,134	—	167,134
Other State Grants	1,319,184	240,020	1,559,204	138,273	304	138,577
County Grants	42,746	—	42,746	—	—	—
Federal Grants	1,398,915	—	1,398,915	222,606	—	222,606
Other Taxes In-Lieu	—	61	61	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,268,721	—	1,268,721	26,384	—	26,384
Special Police Department Services	447,801	—	447,801	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	319,528	—	319,528	—	—	—
Engineering Fees, Inspections, and Other	3,451,982	—	3,451,982	—	—	—
Sewer Service Charges and Connection Fees	9,481,179	—	9,481,179	—	—	—
Solid Waste Revenues	4,905,359	—	4,905,359	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	264,969	—	264,969	17,357	—	17,357
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,673,857	—	15,673,857	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	200,860	—	200,860
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,677,192	—	3,677,192	136,000	—	136,000
Other Revenues						
Sale of Real and Personal Property	1,539,293	—	1,539,293	—	—	—
Contributions from Non-Government Sources	16,779,892	—	16,779,892	—	—	—
Other Sources of Revenues	8,908,323	—	8,908,323	30,219	8,219	38,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,142,031	—	9,142,031	—	—	—
Total Functional and General Revenues	$ 112,667,365	$ 31,287,126	$ 143,954,491	$ 4,103,078	$ 6,251,269	$ 10,354,347

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Westminster (Orange County) Functional Revenues	Westminster (Orange County) General Revenues	Westminster (Orange County) Total Revenues	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,523,978	$ 2,523,978	$ —	$ 86,835	$ 86,835
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,799,495	4,799,495	—	131,866	131,866
Sales and Use Taxes	—	11,853,910	11,853,910	—	127,542	127,542
Transportation Tax	1,462,764	—	1,462,764	19,387	—	19,387
Transient Lodging Taxes	—	483,807	483,807	—	55,440	55,440
Franchises	—	1,119,263	1,119,263	—	19,551	19,551
Business License Taxes	—	1,153,816	1,153,816	—	—	—
Real Property Transfer Taxes	—	363,766	363,766	—	—	—
Utility Users Tax	—	5,013,869	5,013,869	—	—	—
Other Non-Property Taxes	—	3,816,682	3,816,682	—	28,576	28,576
Special Benefit Assessments						
Fire and Paramedics	272,329	—	272,329	56,728	—	56,728
Police	—	—	—	1,005	—	1,005
Lighting	816,439	—	816,439	—	—	—
Other	—	—	—	272,461	—	272,461
Licenses and Permits						
Construction Permits	633,515	—	633,515	16,274	—	16,274
Other Licenses and Permits	140,331	—	140,331	130	—	130
Fines and Forfeitures						
Vehicle Code Fines	526,515	—	526,515	1,515	—	1,515
Other Fines, Forfeitures, and Penalties	671,588	—	671,588	1,097	—	1,097
Revenue From Use of Money and Property						
Investment Earnings	723,670	782,399	1,506,069	2,674	—	2,674
Rents, Concessions, Royalties and Other	396,814	—	396,814	7,800	150,919	158,719
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,343,530	2,343,530	—	24,507	24,507
State Homeowners Property Tax Relief	—	29,940	29,940	—	1,100	1,100
State Gasoline Tax	1,688,147	—	1,688,147	48,029	—	48,029
Other State Grants	545,961	10,426	556,387	175,408	78	175,486
County Grants	828,144	—	828,144	—	—	—
Federal Grants	2,092,056	—	2,092,056	3,734,297	—	3,734,297
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,113,947	—	1,113,947	—	—	—
Special Police Department Services	387,293	—	387,293	1,097	—	1,097
Special Fire Department Services and First Aid and Ambulance Charges	1,119,342	—	1,119,342	—	—	—
Engineering Fees, Inspections, and Other	80,016	—	80,016	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	257,630	—	257,630
Solid Waste Revenues	—	—	—	191,853	—	191,853
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,607	—	153,607	6,081	—	6,081
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,329,775	—	10,329,775	264,026	—	264,026
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,971,761	—	2,971,761	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,295	—	3,295	—	—	—
Contributions from Non-Government Sources	95,009	—	95,009	—	—	—
Other Sources of Revenues	142,862	—	142,862	79,612	—	79,612
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,195,180	$ 34,294,881	$ 61,490,061	$ 5,137,104	$ 626,414	$ 5,763,518

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues	Whittier (Los Angeles County) Functional Revenues	Whittier (Los Angeles County) General Revenues	Whittier (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 169,808	$ 169,808	$ —	$ 2,982,729	$ 2,982,729
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	197,942	197,942	—	165,445	165,445
Sales and Use Taxes	—	95,702	95,702	—	6,543,203	6,543,203
Transportation Tax	—	—	—	2,303,607	—	2,303,607
Transient Lodging Taxes	—	—	—	—	573,248	573,248
Franchises	—	54,307	54,307	—	1,587,565	1,587,565
Business License Taxes	—	6,694	6,694	—	892,121	892,121
Real Property Transfer Taxes	—	23,712	23,712	—	611,151	611,151
Utility Users Tax	—	—	—	—	7,253,017	7,253,017
Other Non-Property Taxes	—	11,615	11,615	69,725	2,196,810	2,266,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	10,350	—	10,350
Lighting	—	—	—	1,072	—	1,072
Other	73,658	—	73,658	60,635	—	60,635
Licenses and Permits						
Construction Permits	107,457	—	107,457	762,142	—	762,142
Other Licenses and Permits	—	—	—	155,185	—	155,185
Fines and Forfeitures						
Vehicle Code Fines	3,885	—	3,885	517,948	—	517,948
Other Fines, Forfeitures, and Penalties	—	—	—	493,389	—	493,389
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	125,554	1,352,890	1,478,444
Rents, Concessions, Royalties and Other	—	21,331	21,331	—	1,192,158	1,192,158
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,397	60,397	—	7,123,063	7,123,063
State Homeowners Property Tax Relief	—	4,200	4,200	—	40,863	40,863
State Gasoline Tax	65,563	—	65,563	1,591,041	—	1,591,041
Other State Grants	113,725	77	113,802	2,679,994	8,705	2,688,699
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,321,423	—	4,321,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	341,478	—	341,478
Special Police Department Services	—	—	—	6,888,551	—	6,888,551
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	507,232	—	507,232
Sewer Service Charges and Connection Fees	412,941	—	412,941	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,538,409	—	2,538,409
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	410,866	—	410,866	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	250,457	—	250,457
Quasi-External Transactions	—	—	—	718,925	—	718,925
Other Current Service Charges	—	—	—	832,953	—	832,953
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	254,327	16,697	271,024	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	50,000	—	50,000	—	—	—
Total Functional and General Revenues	$ 1,492,422	$ 662,482	$ 2,154,904	$ 25,170,070	$ 32,522,968	$ 57,693,038

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ —	$ —	$ —	$ 279,160	$ 279,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	277,334	277,334
Sales and Use Taxes	—	—	—	—	915,883	915,883
Transportation Tax	—	—	—	475,829	—	475,829
Transient Lodging Taxes	—	—	—	—	200,000	200,000
Franchises	—	—	—	—	212,083	212,083
Business License Taxes	—	—	—	—	148,653	148,653
Real Property Transfer Taxes	—	—	—	—	15,358	15,358
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	238,893	238,893
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	42,981	—	42,981
Other Licenses and Permits	—	—	—	2,875	—	2,875
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,229	—	13,229
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	65,000	65,000	130,000
Rents, Concessions, Royalties and Other	—	—	—	—	3,750	3,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	56,368	56,368
State Homeowners Property Tax Relief	—	—	—	—	3,362	3,362
State Gasoline Tax	—	—	—	103,480	—	103,480
Other State Grants	—	—	—	190,219	175	190,394
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	31,952	—	31,952
Special Police Department Services	—	—	—	14,113	—	14,113
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,269,286	—	1,269,286
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	22,137	—	22,137
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,726,642	—	1,726,642
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	42,629	—	42,629
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	699,946	—	699,946
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	179,103	—	179,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 4,879,421	$ 2,416,019	$ 7,295,440

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 525,738	$ 525,738	$ —	$ 3,080,289	$ 3,080,289
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	342,285	342,285	—	1,329,245	1,329,245
Sales and Use Taxes	—	714,431	714,431	—	2,820,709	2,820,709
Transportation Tax	—	—	—	816,776	—	816,776
Transient Lodging Taxes	—	343,582	343,582	—	—	—
Franchises	—	126,788	126,788	—	945,036	945,036
Business License Taxes	—	19,393	19,393	—	11,820	11,820
Real Property Transfer Taxes	—	16,283	16,283	—	224,568	224,568
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,116	233,689	242,805	5,388,670	701,719	6,090,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	784,987	—	784,987
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	57,181	—	57,181	1,158,534	—	1,158,534
Other Licenses and Permits	1,044	—	1,044	59	—	59
Fines and Forfeitures						
Vehicle Code Fines	20,448	—	20,448	3,424	—	3,424
Other Fines, Forfeitures, and Penalties	—	—	—	—	76,137	76,137
Revenue From Use of Money and Property						
Investment Earnings	60,198	55,986	116,184	596,016	67,074	663,090
Rents, Concessions, Royalties and Other	—	14,866	14,866	65,078	3,620	68,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,345	41,345	—	572,705	572,705
State Homeowners Property Tax Relief	—	10,646	10,646	—	41,625	41,625
State Gasoline Tax	170,729	—	170,729	480,899	—	480,899
Other State Grants	202,768	228	202,996	214,381	4,122	218,503
County Grants	54,705	—	54,705	—	—	—
Federal Grants	607,511	—	607,511	11,890	—	11,890
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,773	—	47,773	678,865	—	678,865
Special Police Department Services	—	—	—	13,403	—	13,403
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,022,837	—	1,022,837	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,702	—	9,702	392,452	—	392,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,530	—	7,530	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	110,375	—	110,375	224,899	—	224,899
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	586	—	586	1,571	—	1,571
Other Sources of Revenues	190,440	57,875	248,315	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,572,943	$ 2,503,135	$ 5,076,078	$ 10,831,904	$ 9,878,669	$ 20,710,573

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 530,507	$ 530,507	$ —	$ 122,815	$ 122,815
Voter Approved Indebtedness Property Tax	28,357	—	28,357	—	—	—
Other Property Taxes	—	365,446	365,446	—	375,853	375,853
Sales and Use Taxes	—	275,792	275,792	—	201,651	201,651
Transportation Tax	219,204	—	219,204	46,814	—	46,814
Transient Lodging Taxes	—	4,051	4,051	—	—	—
Franchises	—	165,242	165,242	—	66,108	66,108
Business License Taxes	—	18,241	18,241	—	22,913	22,913
Real Property Transfer Taxes	—	68,708	68,708	—	5,992	5,992
Utility Users Tax	—	350,033	350,033	—	295,640	295,640
Other Non-Property Taxes	629,909	365,057	994,966	16,888	48,186	65,074
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	6,610	—	6,610	—	—	—
Lighting	185,799	—	185,799	24,407	—	24,407
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	28,120	600	28,720
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	22,642	—	22,642	—	24,357	24,357
Revenue From Use of Money and Property						
Investment Earnings	172,101	61,932	234,033	51,648	33,039	84,687
Rents, Concessions, Royalties and Other	106,994	22,247	129,241	—	1,115	1,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,491	156,491	—	75,524	75,524
State Homeowners Property Tax Relief	703	17,074	17,777	—	2,089	2,089
State Gasoline Tax	136,345	—	136,345	133,832	—	133,832
Other State Grants	147,434	12,436	159,870	1,044,754	241	1,044,995
County Grants	—	—	—	—	21,121	21,121
Federal Grants	3,705	—	3,705	950,374	—	950,374
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,353	—	56,353	42,847	—	42,847
Special Police Department Services	—	—	—	45,121	—	45,121
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	709,034	—	709,034	332,587	—	332,587
Solid Waste Revenues	—	—	—	465,531	—	465,531
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	102,888	—	102,888	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	547,363	—	547,363	446,659	—	446,659
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,327	—	10,327
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	135,482	—	135,482
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,300	1,300
Contributions from Non-Government Sources	70,000	—	70,000	—	—	—
Other Sources of Revenues	362,502	416,595	779,097	881,704	147,025	1,028,729
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,507,943	$ 2,829,852	$ 6,337,795	$ 4,657,095	$ 1,445,569	$ 6,102,664

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 7,433,821	$ 7,433,821	$ —	$ 1,270,165	$ 1,270,165
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,798,932	2,798,932	—	344,046	344,046
Sales and Use Taxes	—	12,647,279	12,647,279	—	322,130	322,130
Transportation Tax	910,354	—	910,354	205,575	—	205,575
Transient Lodging Taxes	—	724,518	724,518	—	—	—
Franchises	—	1,332,035	1,332,035	—	258,503	258,503
Business License Taxes	—	266,013	266,013	—	134,450	134,450
Real Property Transfer Taxes	—	—	—	—	142,418	142,418
Utility Users Tax	—	1,020,270	1,020,270	—	—	—
Other Non-Property Taxes	—	310,624	310,624	298,499	74,609	373,108
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	735,138	—	735,138	346,696	—	346,696
Other Licenses and Permits	218,977	—	218,977	20,504	—	20,504
Fines and Forfeitures						
Vehicle Code Fines	220,103	—	220,103	29,240	—	29,240
Other Fines, Forfeitures, and Penalties	119,361	263,166	382,527	—	1,978	1,978
Revenue From Use of Money and Property						
Investment Earnings	5,029,325	59,679	5,089,004	62,231	60,509	122,740
Rents, Concessions, Royalties and Other	—	22,810	22,810	9,134	—	9,134
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,216,228	1,216,228	—	35,074	35,074
State Homeowners Property Tax Relief	—	140,090	140,090	—	11,234	11,234
State Gasoline Tax	2,027,688	—	2,027,688	110,425	—	110,425
Other State Grants	5,919,332	150,946	6,070,278	123,763	194	123,957
County Grants	—	—	—	216,214	—	216,214
Federal Grants	841,190	—	841,190	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,011	—	168,011	257,575	—	257,575
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	221,820	—	221,820	—	—	—
Engineering Fees, Inspections, and Other	560,474	—	560,474	219,659	—	219,659
Sewer Service Charges and Connection Fees	5,515,214	—	5,515,214	206,997	—	206,997
Solid Waste Revenues	394,310	—	394,310	—	—	—
Parking Facilities	294,903	—	294,903	—	—	—
Parks and Recreation Fees	552,079	—	552,079	121,332	—	121,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,364,072	—	4,364,072	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	99,567	—	99,567
Other Current Service Charges	4,862,544	—	4,862,544	132,372	—	132,372
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	13,092	—	13,092	—	—	—
Other Sources of Revenues	445,944	1,207,603	1,653,547	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,700,000	—	3,700,000	—	—	—
Total Functional and General Revenues	$ 37,113,931	$ 29,594,014	$ 66,707,945	$ 2,459,783	$ 2,655,310	$ 5,115,093

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 9,036,785	$ 9,036,785	$ —	$ 356,712	$ 356,712
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,042,190	3,042,190	—	217,200	217,200
Sales and Use Taxes	—	4,842,731	4,842,731	—	333,917	333,917
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	354,462	354,462	—	2,842,489	2,842,489
Franchises	—	1,552,945	1,552,945	—	50,602	50,602
Business License Taxes	—	409,539	409,539	—	3,767	3,767
Real Property Transfer Taxes	—	747,834	747,834	—	16,143	16,143
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,474,981	1,474,981	120,032	101,189	221,221
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	5,286,077	—	5,286,077	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,632,071	—	3,632,071	25,947	—	25,947
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	393,997	—	393,997	9,689	—	9,689
Other Fines, Forfeitures, and Penalties	8,387	—	8,387	2,056	—	2,056
Revenue From Use of Money and Property						
Investment Earnings	453,597	378,592	832,189	67,494	97,207	164,701
Rents, Concessions, Royalties and Other	363,049	—	363,049	3,095	8,040	11,135
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	416,897	416,897	—	41,727	41,727
State Homeowners Property Tax Relief	—	106,176	106,176	—	3,020	3,020
State Gasoline Tax	1,186,447	—	1,186,447	77,746	—	77,746
Other State Grants	—	6,351	6,351	13,704	1,990	15,694
County Grants	1,485,287	—	1,485,287	195,925	—	195,925
Federal Grants	306,399	—	306,399	1,836,168	—	1,836,168
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,368	—	76,368	9,008	—	9,008
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,200,650	—	1,200,650	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	748,552	—	748,552
Solid Waste Revenues	4,016,951	—	4,016,951	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,173,710	—	1,173,710	114,069	—	114,069
Golf Course Fees	5,508,051	—	5,508,051	—	—	—
Water Service Charges and Connection Fees	—	—	—	522,239	—	522,239
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,435,913	—	1,435,913	—	—	—
Other Current Service Charges	159,519	—	159,519	116,581	—	116,581
Other Revenues						
Sale of Real and Personal Property	119,451	—	119,451	—	—	—
Contributions from Non-Government Sources	100,014	—	100,014	5,826	—	5,826
Other Sources of Revenues	—	—	—	12,850	—	12,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 26,905,938	$ 22,369,483	$ 49,275,421	$ 3,880,981	$ 4,074,003	$ 7,954,984

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 636,127	$ 636,127	$ —	$ 6,556,018	$ 6,556,018
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	399,504	399,504	—	2,965,572	2,965,572
Sales and Use Taxes	—	1,682,590	1,682,590	—	7,273,563	7,273,563
Transportation Tax	—	—	—	1,212,570	—	1,212,570
Transient Lodging Taxes	—	607,645	607,645	—	558,236	558,236
Franchises	—	218,104	218,104	—	1,111,651	1,111,651
Business License Taxes	—	69,994	69,994	—	638,974	638,974
Real Property Transfer Taxes	—	24,158	24,158	—	430,399	430,399
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	375,056	375,056	2,960,862	2,471,114	5,431,976
Special Benefit Assessments						
Fire and Paramedics	—	—	—	51,844	—	51,844
Police	—	—	—	—	—	—
Lighting	—	—	—	134,316	—	134,316
Other	7,521	—	7,521	408,927	—	408,927
Licenses and Permits						
Construction Permits	179,318	—	179,318	2,364,783	—	2,364,783
Other Licenses and Permits	18,114	—	18,114	690,244	—	690,244
Fines and Forfeitures						
Vehicle Code Fines	58,847	—	58,847	413,979	—	413,979
Other Fines, Forfeitures, and Penalties	425	67,392	67,817	—	88,667	88,667
Revenue From Use of Money and Property						
Investment Earnings	291,385	130,787	422,172	661,180	2,604,876	3,266,056
Rents, Concessions, Royalties and Other	34,234	31,200	65,434	—	68,661	68,661
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,425	194,425	—	1,414,503	1,414,503
State Homeowners Property Tax Relief	—	17,879	17,879	—	132,195	132,195
State Gasoline Tax	164,803	—	164,803	1,020,902	—	1,020,902
Other State Grants	1,022,567	251	1,022,818	1,155,464	24,965	1,180,429
County Grants	69,371	—	69,371	—	—	—
Federal Grants	343,730	—	343,730	743,463	—	743,463
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,138	—	101,138	1,423,895	—	1,423,895
Special Police Department Services	2,026	—	2,026	105,022	—	105,022
Special Fire Department Services and First Aid and Ambulance Charges	35,112	—	35,112	154,945	—	154,945
Engineering Fees, Inspections, and Other	5,080	—	5,080	—	—	—
Sewer Service Charges and Connection Fees	875,139	—	875,139	11,869,893	—	11,869,893
Solid Waste Revenues	1,078,723	—	1,078,723	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,711	—	10,711	752,099	—	752,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,287,915	—	1,287,915	14,972,526	—	14,972,526
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	534,422	—	534,422	—	—	—
Other Current Service Charges	4,948	—	4,948	22,984	—	22,984
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,726,711	—	3,726,711
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	(200,086)	276,569	76,483	5,553,192	—	5,553,192
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,925,443	$ 4,731,681	$ 10,657,124	$ 50,399,801	$ 26,339,394	$ 76,739,195

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (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	$ —	$ 3,193,841	$ 3,193,841	$ —	$ 1,828,757	$ 1,828,757
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,587,561	1,587,561	—	936,629	936,629
Sales and Use Taxes	—	1,616,784	1,616,784	—	2,127,686	2,127,686
Transportation Tax	698,767	—	698,767	—	—	—
Transient Lodging Taxes	—	21,765	21,765	—	139,997	139,997
Franchises	—	966,801	966,801	—	682,162	682,162
Business License Taxes	—	94,968	94,968	—	—	—
Real Property Transfer Taxes	—	—	—	—	130,060	130,060
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,883,234	3,243,739	6,126,973	—	620,214	620,214
Special Benefit Assessments						
Fire and Paramedics	3,129,046	—	3,129,046	—	—	—
Police	21,313	—	21,313	—	—	—
Lighting	149,096	—	149,096	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,418,026	—	1,418,026	—	—	—
Other Licenses and Permits	—	—	—	32,567	390	32,957
Fines and Forfeitures						
Vehicle Code Fines	130,670	—	130,670	2,017	—	2,017
Other Fines, Forfeitures, and Penalties	48,768	—	48,768	52,651	10,500	63,151
Revenue From Use of Money and Property						
Investment Earnings	393,111	465,518	858,629	4,246	170,308	174,554
Rents, Concessions, Royalties and Other	22,537	—	22,537	63,035	—	63,035
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,741,340	1,741,340	—	499,933	499,933
State Homeowners Property Tax Relief	—	104,117	104,117	—	35,598	35,598
State Gasoline Tax	892,262	—	892,262	326,580	—	326,580
Other State Grants	685,306	1,731	687,037	2,340,159	26,085	2,366,244
County Grants	—	—	—	—	—	—
Federal Grants	84,887	—	84,887	413,909	—	413,909
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	256,051	—	256,051	175,440	—	175,440
Special Police Department Services	—	—	—	79,876	—	79,876
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	149,122	—	149,122	694,148	—	694,148
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	807,576	—	807,576	171,812	—	171,812
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	39,471	—	39,471	46,838	—	46,838
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,000	—	2,000	—	—	—
Other Sources of Revenues	4,463	370,005	374,468	2,614	249,079	251,693
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,815,706	$ 13,408,170	$ 25,223,876	$ 4,405,892	$ 7,457,398	$ 11,863,290

Table 3. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	State Total General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	$ —	$ 3,916,293,990	$ 3,916,293,990	
Voter Approved Indebtedness Property Tax	525,336,882	—	525,336,882	1.02
Other Property Taxes	—	1,750,224,321	1,750,224,321	3.40
Sales and Use Taxes	—	3,588,216,973	3,588,216,973	6.97
Transportation Tax	749,121,160	—	749,121,160	1.45
Transient Lodging Taxes	37,689,477	1,062,391,508	1,100,080,985	2.14
Franchises	—	794,864,517	794,864,517	1.54
Business License Taxes	—	918,667,477	918,667,477	1.78
Real Property Transfer Taxes	—	685,535,524	685,535,524	1.33
Utility Users Tax	—	1,608,713,846	1,608,713,846	3.12
Other Non-Property Taxes	839,262,314	1,496,887,498	2,336,149,812	4.54
Special Benefit Assessments				
Fire and Paramedics	59,336,053	—	59,336,053	0.12
Police	63,503,399	—	63,503,399	0.12
Lighting	155,549,448	—	155,549,448	0.30
Other	304,238,830	—	304,238,830	0.59
Licenses and Permits				
Construction Permits	601,699,619	—	601,699,619	1.17
Other Licenses and Permits	162,992,972	36,144,129	199,137,101	0.39
Fines and Forfeitures				
Vehicle Code Fines	338,452,607	—	338,452,607	0.66
Other Fines, Forfeitures, and Penalties	45,032,295	146,595,178	191,627,473	0.37
Revenue From Use of Money and Property				
Investment Earnings	769,545,515	433,662,240	1,203,207,755	2.34
Rents, Concessions, Royalties and Other	190,596,588	188,042,284	378,638,872	0.74
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	500,581,595	500,581,595	0.97
State Homeowners Property Tax Relief	4,889,871	50,014,785	54,904,656	0.11
State Gasoline Tax	576,346,257	—	576,346,257	1.12
Other State Grants	1,370,778,370	101,053,714	1,471,832,084	2.86
County Grants	293,947,757	22,841,669	316,789,426	0.62
Federal Grants	2,262,901,811	—	2,262,901,811	4.39
Other Taxes In-Lieu	40,471,683	71,742,412	112,214,095	0.22
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	552,409,635	—	552,409,635	1.07
Special Police Department Services	190,583,950	—	190,583,950	0.37
Special Fire Department Services and First Aid and Ambulance Charges	293,067,037	—	293,067,037	0.57
Engineering Fees, Inspections, and Other	338,639,186	—	338,639,186	0.66
Sewer Service Charges and Connection Fees	2,595,046,687	—	2,595,046,687	5.04
Solid Waste Revenues	1,331,395,243	—	1,331,395,243	2.59
Parking Facilities	231,044,382	—	231,044,382	0.45
Parks and Recreation Fees	428,411,874	—	428,411,874	0.83
Golf Course Fees	157,561,387	—	157,561,387	0.31
Water Service Charges and Connection Fees	3,146,627,948	—	3,146,627,948	6.11
Electric Revenues	4,358,943,939	—	4,358,943,939	8.46
Gas Revenues	136,862,911	—	136,862,911	0.27
Airport Revenues	1,388,386,687	—	1,388,386,687	2.70
Port and Harbor Revenues	906,601,273	—	906,601,273	1.76
Hospital Revenues	565,637,444	—	565,637,444	1.10
Transit Revenues	282,423,570	—	282,423,570	0.55
Quasi-External Transactions	538,353,553	—	538,353,553	1.05
Other Current Service Charges	1,719,424,650	—	1,719,424,650	3.34
Other Revenues				
Sale of Real and Personal Property	51,016,351	66,591,339	117,607,690	0.23
Contributions from Non-Government Sources	343,800,533	39,606,276	383,406,809	0.74
Other Sources of Revenues	1,970,342,637	254,822,018	2,225,164,655	4.32
Other Financing Sources				
Sale of Bonds	1,363,298,620	—	1,363,298,620	2.65
Notes and Other	1,484,922,494	—	1,484,922,494	2.88
Total Functional and General Revenues	$ 33,766,494,899	$ 17,733,493,293	$ 51,499,988,192	100.00

Table 4. Cities Annual Report — Fiscal Year 2004-05
Statement of Expenditures

Function Activity	Adelanto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Agoura Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 55,208	—	$ —	$ 55,208	$ —	$ 55,208	$ 991,367	—	$ —	$ 991,367	$ —	$ 991,367
Management and Support	1,488,639	—	39,216	1,527,855	877,955	649,900	1,944,783	—	—	1,944,783	3,926	1,940,857
Public Safety												
Police	9,156,722	D	30,455	9,187,177	7,640,484	1,546,693	2,546,458	C	—	2,546,458	702,164	1,844,294
Fire	1,779,069	D	—	1,779,069	—	1,779,069	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	110,683	—	15,495	126,178	44,492	81,686	35,979	—	—	35,979	—	35,979
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	8,742	—	—	8,742	—	8,742
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	924,839	—	157,051	1,081,890	1,364,665	(282,775)	830,225	—	1,424,349	2,254,574	3,846,005	(1,591,431)
Street Trees and Landscaping	—	—	—	—	—	—	458,134	—	—	458,134	139,119	319,015
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	289,581	A	—	289,581	343,473	(53,892)	573,673	D	386,313	959,986	1,148,895	(188,909)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	200,947	(200,947)
Community Development												
Planning	521,231	AE	—	521,231	51,186	470,045	1,005,749	B	—	1,005,749	57,309	948,440
Construction and Engineering Regulation Enforcement	1,107,110	—	121,520	1,228,630	3,358,682	(2,130,052)	554,184	—	—	554,184	1,507,473	(953,289)
Redevelopment	—	—	—	—	—	—	112,603	—	—	112,603	—	112,603
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	13,930	(13,930)
Other	—	—	—	—	—	—	—	—	—	—	69,989	(69,989)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,969,775	E	—	1,969,775	1,904,960	64,815	79,283	E	—	79,283	112,325	(33,042)
Sewers	—	F	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	264,093	AE	368,425	632,518	742,466	(109,948)	849,345	A	249,924	1,099,269	347,897	751,372
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	C	—	—	33,845	(33,845)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	14,576	—	—	14,576	—	14,576	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	68,432	—	—	68,432	89,195	(20,763)
Total Expenditures	$ 17,681,526		$ 732,162	$ 18,413,688	$ 16,328,363	$ 2,085,325	$ 10,058,957		$ 2,060,586	$ 12,119,543	$ 8,273,019	$ 3,846,524

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Albany (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,482,652	—	$ 18,529	$ 1,501,181	$ —	$ 1,501,181	$ 416,628	—	$ —	$ 416,628	$ —	$ 416,628
Management and Support	9,582,148	—	(578,099)	9,004,049	7,748,933	1,255,116	3,015,681	—	—	3,015,681	2,439,849	575,832
Public Safety												
Police	22,229,048	A	1,007,944	23,236,992	1,648,718	21,588,274	3,809,645	A	50,957	3,860,602	229,040	3,631,562
Fire	6,928,580	A	577,204	7,505,784	771,473	6,734,311	2,064,387	A	36,535	2,100,922	136,983	1,963,939
Emergency Medical Services	12,211,739	A	178,006	12,389,745	1,780,692	10,609,053	1,147,743	A	—	1,147,743	979,700	168,043
Animal Regulation	284,466	—	4,400	288,866	79,481	209,385	—	—	—	—	2,255	(2,255)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	383,004	A	67,890	450,894	—	450,894	32,573	D	—	32,573	—	32,573
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	22,222	—	121,631	143,853	—	143,853
Transportation												
Streets, Highways, and Storm Drains	2,223,049	—	5,857,805	8,080,854	4,597,622	3,483,232	2,518,137	—	691,282	3,209,419	1,404,327	1,805,092
Street Trees and Landscaping	287,057	—	103,400	390,457	—	390,457	45,479	—	—	45,479	511,202	(465,723)
Parking Facilities	56,765	—	—	56,765	517,820	(461,055)	—	—	—	—	—	—
Public Transit	3,066,261	J	—	3,066,261	2,874,494	191,767	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,655,668	A	174,758	2,830,426	1,390,877	1,439,549	282,740	A	—	282,740	56,519	226,221
Construction and Engineering Regulation Enforcement	2,012,653	—	75,858	2,088,511	3,815,102	(1,726,591)	424,110	—	—	424,110	418,293	5,817
Redevelopment	—	—	—	—	319,254	(319,254)	—	—	—	—	43,198	(43,198)
Housing	2,448,901	—	5,777	2,454,678	2,170,639	284,039	—	—	—	—	—	—
Employment	—	—	123,250	123,250	—	123,250	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	36,338	—	—	36,338	—	36,338	51,941	—	743,285	795,226	733,437	61,789
Health												
Physical and Mental Health	316,962	—	—	316,962	—	316,962	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	337,848	E	—	337,848	810,356	(472,508)	67,845	AE	—	67,845	100,737	(32,892)
Sewers	2,783,497	A	—	2,783,497	7,197,687	(4,414,190)	3,358,398	A	—	3,358,398	8,767,023	(5,408,625)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	53,205	—	—	53,205	358	52,847	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,266,094	A	1,020,518	6,286,612	2,092,737	4,193,875	1,368,633	A	26,478	1,395,111	559,013	836,098
Marinas and Wharfs	—	—	24,586	24,586	10,662	13,924	—	—	—	—	—	—
Libraries	3,634,051	A	2,912,185	6,546,236	1,739,162	4,807,074	652,359	D	—	652,359	415,089	237,270
Museums	—	—	28,040	28,040	—	28,040	—	—	—	—	—	—
Golf Courses	4,032,119	—	—	4,032,119	4,516,445	(484,326)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	234,070	—	—	234,070	—	234,070
Other	—	—	—	—	—	—	—	—	—	—	945,773	(945,773)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	48,313,460	—	551,825	48,865,285	47,043,672	1,821,613	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 130,625,565		$ 12,153,876	$ 142,779,441	$ 91,126,184	$ 51,653,257	$ 19,512,591		$ 1,670,168	$ 21,182,759	$ 17,742,438	$ 3,440,321

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Aliso Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 651,794	—	$ 820	$ 652,614	$ —	$ 652,614	$ 24,000	—	$ —	$ 24,000	$ —	$ 24,000
Management and Support	4,846,295	—	104,763	4,951,058	617,685	4,333,373	2,860,729	—	131,909	2,992,638	765,683	2,226,955
Public Safety												
Police	18,914,600	A	174,157	19,088,757	5,950,103	13,138,654	4,594,225	D	71,266	4,665,491	245,252	4,420,239
Fire	9,076,004	A	177,244	9,253,248	214,566	9,038,682	—	D	—	—	—	—
Emergency Medical Services	2,207,301	A	41,422	2,248,723	897,851	1,350,872	—	D	—	—	—	—
Animal Regulation	57,058	—	—	57,058	—	57,058	73,312	—	—	73,312	—	73,312
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,833,280	A	381,403	2,214,683	957,682	1,257,001	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	101,972	—	—	101,972	—	101,972
Transportation												
Streets, Highways, and Storm Drains	5,491,849	—	83,907	5,575,756	5,292,173	283,583	884,447	—	1,581,279	2,465,726	1,175,197	1,290,529
Street Trees and Landscaping	766,388	—	—	766,388	2,089,996	(1,323,608)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,800,210	EJ	—	1,800,210	1,678,101	122,109	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	735,240	AE	—	735,240	533,808	201,432	638,591	E	—	638,591	241,936	396,655
Construction and Engineering Regulation Enforcement	397,980	—	—	397,980	1,490,619	(1,092,639)	953,938	—	401,059	1,354,997	280,653	1,074,344
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,681,558	—	—	1,681,558	2,735,661	(1,054,103)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	187,486	—	—	187,486	—	187,486	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,902	—	—	84,902	119,687	(34,785)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,985,221	E	209,810	7,195,031	7,166,843	28,188	—	H	—	—	—	—
Sewers	852,370	A	989,621	1,841,991	1,790,853	51,138	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,144	—	63,704	82,848	—	82,848	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,632,182	AE	482,232	5,114,414	872,710	4,241,704	25,974	J	—	25,974	—	25,974
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,554,484	A	517,575	2,072,059	199,992	1,872,067	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,744,291	—	235,205	1,979,496	1,752,658	226,838	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,801,684	A	3,760,083	12,561,767	10,186,027	2,375,740	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 73,236,419		$ 7,221,946	$ 80,458,365	$ 44,427,328	$ 36,031,037	$ 10,242,090		$ 2,185,513	$ 12,427,603	$ 2,828,408	$ 9,599,195

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Amador (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 19,472	—	$ —	$ 19,472	$ —	$ 19,472	$ —	—	$ —	$ —	$ —	$ —
Management and Support	194,424	—	—	194,424	—	194,424	246,993	—	—	246,993	5,184	241,809
Public Safety												
Police	790,194	A	29,209	819,403	257,536	561,867	66,667	D	—	66,667	100,000	(33,333)
Fire	112,513	AB	24,321	136,834	2,350	134,484	—	BF	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	BFGI	—	—	—	—
Animal Regulation	26,834	—	10,725	37,559	6,040	31,519	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	6,999	E	—	6,999	—	6,999
Disaster Preparedness	—	—	—	—	—	—	108	—	—	108	—	108
Other	—	—	—	—	32,965	(32,965)	—	—	—	—	189	(189)
Transportation												
Streets, Highways, and Storm Drains	221,600	—	—	221,600	193,903	27,697	21,237	—	—	21,237	22,026	(789)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,756	—	—	1,756	—	1,756	—	—	—	—	—	—
Community Development												
Planning	41,182	AD	—	41,182	480	40,702	—	DE	—	—	—	—
Construction and Engineering Regulation Enforcement	—	—	—	—	18,262	(18,262)	9,007	—	—	9,007	21,170	(12,163)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,320	—	—	6,320	—	6,320
Other	23,302	—	—	23,302	18,739	4,563	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	460,837	A	—	460,837	448,843	11,994	62,580	A	—	62,580	89,845	(27,265)
Cemeteries	—	—	—	—	—	—	480	—	—	480	365	115
Other	106,611	—	—	106,611	—	106,611	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,287	D	—	8,287	6,686	1,601	—	B	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,256	—	—	2,256	—	2,256
Golf Courses	—	—	—	—	107,617	(107,617)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,747	—	—	69,747	—	69,747	—	—	—	—	—	—
Public Utilities												
Water	888,109	A	—	888,109	587,278	300,831	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	28,410	—	—	28,410	254,994	(226,584)	—	—	—	—	—	—
Other	1,125	—	—	1,125	100,550	(99,425)	—	—	—	—	—	—
Total Expenditures	$ 2,994,403		$ 64,255	$ 3,058,658	$ 2,036,243	$ 1,022,415	$ 422,647		$ —	$ 422,647	$ 238,779	$ 183,868

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	American Canyon (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Anaheim (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 658,339	—	$ 189,034	$ 847,373	$ —	$ 847,373	$ 5,532,419	—	$ 2,419	$ 5,534,838	$ 1,198,348	$ 4,336,490
Management and Support	720,791	—	—	720,791	336,969	383,822	38,023,086	—	—	38,023,086	8,530,633	29,492,453
Public Safety												
Police	2,795,711	D	35,516	2,831,227	181,100	2,650,127	86,787,682	A	2,829,538	89,617,220	16,751,233	72,865,987
Fire	—	H	—	—	—	—	41,759,193	A	485,624	42,244,817	8,413,305	33,831,512
Emergency Medical Services	—	H	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	747,590	—	—	747,590	—	747,590
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	18,012	A	—	18,012	—	18,012	1,165,305	A	—	1,165,305	30,246	1,135,059
Disaster Preparedness	—	—	—	—	—	—	215,369	—	—	215,369	44,165	171,204
Other	—	—	—	—	—	—	2,625,768	—	872,020	3,497,788	2,719,989	777,799
Transportation												
Streets, Highways, and Storm Drains	774,272	—	640,769	1,415,041	790,731	624,310	10,169,491	—	24,423,953	34,593,444	22,766,669	11,826,775
Street Trees and Landscaping	—	—	—	—	—	—	2,754,755	—	52	2,754,807	1,800,802	954,005
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	211,006	A	—	211,006	210,802	204	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	682,658	A	10,271	692,929	1,331,069	(638,140)	4,492,825	A	19,721	4,512,546	1,769,547	2,742,999
Construction and Engineering Regulation Enforcement	1,420,279	—	16,584	1,436,863	1,178,899	257,964	10,567,976	—	51,231	10,619,207	7,432,228	3,186,979
Redevelopment	—	—	—	—	—	—	2,496,483	—	39,129	2,535,612	5,979,381	(3,443,769)
Housing	—	—	—	—	82,618	(82,618)	54,277,264	—	958,694	55,235,958	54,762,372	473,586
Employment	32,421	—	—	32,421	—	32,421	2,612,182	—	2,876	2,615,058	2,377,111	237,947
Community Promotion	87,409	—	—	87,409	—	87,409	5,779,345	—	3,833	5,783,178	—	5,783,178
Other	—	—	—	—	—	—	3,877,366	—	448,017	4,325,383	7,241,744	(2,916,361)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	44,928,000	E	—	44,928,000	48,487,000	(3,559,000)
Sewers	4,813,682	A	—	4,813,682	8,012,373	(3,198,691)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,766	—	—	26,766	—	26,766	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,342,689	A	223,089	1,565,778	239,965	1,325,813	16,354,366	ABE	1,562,738	17,917,104	3,824,841	14,092,263
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	96,994	I	—	96,994	—	96,994	7,263,743	A	2,347,738	9,611,481	1,210,662	8,400,819
Museums	—	—	—	—	—	—	351,967	—	2,892	354,859	—	354,859
Golf Courses	—	—	—	—	—	—	3,484,000	—	7,184,000	10,668,000	5,399,000	5,269,000
Sports Arenas and Stadiums	—	—	—	—	—	—	40,804,251	—	2,836,000	43,640,251	42,906,000	734,251
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,456	—	—	45,456	—	45,456	1,998,953	—	14,904	2,013,857	1,575,183	438,674
Public Utilities												
Water	4,946,805	A	—	4,946,805	5,646,172	(699,367)	37,190,411	A	10,071,000	47,261,411	45,886,000	1,375,411
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	262,891,301	—	47,898,000	310,789,301	299,719,000	11,070,301
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,673,290		$ 1,115,263	$ 19,788,553	$ 18,010,698	$ 1,777,855	$ 689,151,091		$ 102,054,379	$ 791,205,470	$ 590,825,459	$ 200,380,011

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Angels (Calaveras County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 90,618	—	$ —	$ 90,618	$ —	$ 90,618	$ 9,161	—	$ —	$ 9,161	$ —	$ 9,161
Management and Support	1,482,465	—	—	1,482,465	210,915	1,271,550	584,594	—	—	584,594	50,118	534,476
Public Safety												
Police	2,862,634	A	41,865	2,904,499	520,514	2,383,985	987,343	A	—	987,343	266,534	720,809
Fire	—	F	—	—	—	—	314,959	AB	—	314,959	15,441	299,518
Emergency Medical Services	—	E	—	—	—	—	10	ABI	—	10	—	10
Animal Regulation	—	—	—	—	5,723	(5,723)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	53,555	A	—	53,555	55,803	(2,248)	—	E	—	—	164,916	(164,916)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	608,820	—	488,382	1,097,202	1,355,530	(258,328)	175,881	—	470,047	645,928	711,781	(65,853)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	211,575	A	—	211,575	—	211,575	140,791	AB	—	140,791	—	140,791
Construction and Engineering Regulation Enforcement	460,563	—	775	461,338	621,271	(159,933)	239,281	—	—	239,281	513,242	(273,961)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	48,500	—	—	48,500	—	48,500	21,505	—	—	21,505	—	21,505
Other	504,319	—	60	504,379	67,486	436,893	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,086,849	A	155,277	1,242,126	1,380,347	(138,221)	6,967,196	A	—	6,967,196	6,642,132	325,064
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	97,657	—	—	97,657	36,859	60,798	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	515,102	A	176,354	691,456	252,516	438,940	33,758	A	14,274	48,032	40,339	7,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	59,826	—	—	59,826	—	59,826
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	943,928	A	367,112	1,311,040	1,069,465	241,575	1,126,162	A	—	1,126,162	1,537,734	(411,572)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	280,446	(280,446)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,966,585		$ 1,229,825	$ 10,196,410	$ 5,856,875	$ 4,339,535	$ 10,660,467		$ 484,321	$ 11,144,788	$ 9,942,237	$ 1,202,551

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Apple Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 807,568	—	$ —	$ 807,568	$ —	$ 807,568	$ 147,042	—	$ —	$ 147,042	$ —	$ 147,042
Management and Support	4,842,514	—	107,145	4,949,659	1,743,605	3,206,054	5,192,840	—	34,842	5,227,682	25,133	5,202,549
Public Safety												
Police	19,635,305	AB	178,029	19,813,334	2,820,675	16,992,659	6,260,016	D	—	6,260,016	300,367	5,959,649
Fire	—	H	—	—	—	—	—	J	—	—	16,342	(16,342)
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	754,445	—	—	754,445	281,939	472,506	536,997	—	321,977	858,974	279,015	579,959
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	932,641	A	—	932,641	—	932,641	76,492	E	—	76,492	—	76,492
Disaster Preparedness	63,378	—	—	63,378	—	63,378	51,899	—	—	51,899	—	51,899
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,556,233	—	2,742,786	6,299,019	5,149,441	1,149,578	1,491,086	—	6,328,973	7,820,059	9,287,337	(1,467,278)
Street Trees and Landscaping	2,133,056	—	—	2,133,056	2,161,176	(28,120)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	46,308	F	—	46,308	111,450	(65,142)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	91,471	(91,471)
Community Development												
Planning	737,335	A	—	737,335	—	737,335	564,047	A	17,494	581,541	1,100,870	(519,329)
Construction and Engineering Regulation Enforcement	3,786,048	—	258,317	4,044,365	3,695,920	348,445	1,851,539	—	—	1,851,539	2,328,031	(476,492)
Redevelopment	—	—	—	—	—	—	—	—	—	—	297,471	(297,471)
Housing	1,106,976	—	—	1,106,976	676,372	430,604	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,972,059	—	—	2,972,059	—	2,972,059	130,046	—	—	130,046	—	130,046
Other	—	—	—	—	—	—	1,776,754	—	172,744	1,949,498	2,916,382	(966,884)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,671,237	E	—	5,671,237	7,109,629	(1,438,392)
Sewers	2,634,399	A	—	2,634,399	9,843,539	(7,209,140)	1,436,205	A	—	1,436,205	3,652,722	(2,216,517)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,476,521	A	3,825,755	8,302,276	1,432,158	6,870,118	1,884,751	A	112,606	1,997,357	614,095	1,383,262
Marinas and Wharfs	811,416	—	6,887	818,303	—	818,303	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,141,146	—	—	1,141,146	822,396	318,750	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	16,034	(16,034)
Public Utilities												
Water	17,847,542	A	—	17,847,542	24,107,932	(6,260,390)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 68,238,582		$ 7,118,919	$ 75,357,501	$ 52,735,153	$ 22,622,348	$ 27,117,259		$ 6,988,636	$ 34,105,895	$ 28,146,349	$ 5,959,546

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arcata (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 460,799	—	$ —	$ 460,799	$ —	$ 460,799	$ 251,589	—	$ —	$ 251,589	$ —	$ 251,589
Management and Support	7,473,896	—	325,882	7,799,778	7,767,180	32,598	673,662	—	78,955	752,617	149,730	602,887
Public Safety												
Police	13,039,838	A	1,035,835	14,075,673	1,405,522	12,670,151	3,150,136	AB	196,094	3,346,230	561,035	2,785,195
Fire	7,685,908	A	1,618,171	9,304,079	201,430	9,102,649	—	H	—	—	—	—
Emergency Medical Services	1,750,915	A	14,977	1,765,892	938,207	827,685	—	E	—	—	—	—
Animal Regulation	69,388	—	—	69,388	—	69,388	31,538	—	—	31,538	8,208	23,330
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	652,326	J	28,839	681,165	308,065	373,100	53,252	A	15,610	68,862	—	68,862
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,203,726	—	1,964,076	4,167,802	1,744,871	2,422,931	1,018,383	—	2,970,321	3,988,704	3,561,589	427,115
Street Trees and Landscaping	340,625	—	122,986	463,611	—	463,611	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,224,678	J	—	1,224,678	805,073	419,605	582,757	A	6,123	588,880	661,765	(72,885)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	864,134	(864,134)	—	—	—	—	1,522	(1,522)
Community Development												
Planning	720,079	A	24,610	744,689	944,698	(200,009)	307,437	A	4,308	311,745	175,201	136,544
Construction and Engineering Regulation Enforcement	1,658,552	—	1,171,724	2,830,276	1,569,911	1,260,365	226,971	—	2,991	229,962	233,321	(3,359)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,620,764	—	—	2,620,764	2,519,148	101,616
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	49,174	—	6,820	55,994	10,235	45,759
Other	73,177	—	334,327	407,504	121,730	285,774	—	—	—	—	40,108	(40,108)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	608,988	AE	—	608,988	375,931	233,057
Sewers	495,489	AH	330,977	826,466	762,607	63,859	1,990,609	A	—	1,990,609	2,415,357	(424,748)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	281,269	—	6,010	287,279	—	287,279	—	—	—	—	(19,173)	19,173
Culture and Leisure												
Parks and Recreation	1,707,537	AF	383,360	2,090,897	670,462	1,420,435	1,088,331	A	81,639	1,169,970	814,492	355,478
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,475,927	A	179,056	2,654,983	75,689	2,579,294	6,175	D	—	6,175	—	6,175
Museums	98,319	—	7,696	106,015	—	106,015	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	268,648	—	545,918	814,566	—	814,566	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,578,138	A	—	10,578,138	9,514,201	1,063,937	2,184,011	A	—	2,184,011	1,940,294	243,717
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 53,259,234		$ 8,094,444	$ 61,353,678	$ 27,693,780	$ 33,659,898	$ 14,843,777		$ 3,362,861	$ 18,206,638	$ 13,448,763	$ 4,757,875

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Arroyo Grande (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Artesia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 421,965	—	$ —	$ 421,965	$ 37,730	$ 384,235	$ 341,436	—	$ 636,706	$ 978,142	$ —	$ 978,142
Management and Support	2,031,084	—	19,677	2,050,761	73,534	1,977,227	1,355,062	—	42,595	1,397,657	356,510	1,041,147
Public Safety												
Police	4,799,917	A	149,314	4,949,231	562,440	4,386,791	2,464,535	D	28,498	2,493,033	147,285	2,345,748
Fire	1,321,697	AB	409,958	1,731,655	828,160	903,495	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	183,469	E	—	183,469	—	183,469	132,556	F	—	132,556	129,155	3,401
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	804,924	—	3,675,050	4,479,974	1,520,604	2,959,370	813,436	—	1,440,165	2,253,601	430,470	1,823,131
Street Trees and Landscaping	—	—	—	—	5,716	(5,716)	—	—	—	—	—	—
Parking Facilities	2,791	—	—	2,791	10,487	(7,696)	—	—	—	—	—	—
Public Transit	19,063	F	—	19,063	11,640	7,423	293,650	AEJ	—	293,650	247,723	45,927
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	791,890	A	—	791,890	814,183	(22,293)	142,099	ADE	—	142,099	372,803	(230,704)
Construction and Engineering Regulation Enforcement	762,573	—	—	762,573	443,229	319,344	269,412	—	—	269,412	549,924	(280,512)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	115,261	—	—	115,261	1,203,023	(1,087,762)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	221,289	AF	—	221,289	800,142	(578,853)	697,232	D	22,632	719,864	694,661	25,203
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,800	—	—	9,800	20,278	(10,478)
Culture and Leisure												
Parks and Recreation	1,708,867	A	1,681	1,710,548	933,264	777,284	511,958	A	33,650	545,608	81,842	463,766
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,425,914	A	1,295	2,427,209	3,959,310	(1,532,101)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,495,443		$ 4,256,975	$ 19,752,418	$ 10,000,439	$ 9,751,979	$ 7,146,437		$ 2,204,246	$ 9,350,683	$ 4,233,674	$ 5,117,009

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Arvin (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atascadero (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 27,632	—	$ —	$ 27,632	$ —	$ 27,632	$ 698,399	—	$ —	$ 698,399	$ —	$ 698,399
Management and Support	693,836	—	—	693,836	—	693,836	1,163,958	—	—	1,163,958	69,342	1,094,616
Public Safety												
Police	1,301,861	AB	—	1,301,861	201,442	1,100,419	4,306,152	AB	176,823	4,482,975	540,732	3,942,243
Fire	—	I	—	—	—	—	2,306,247	AB	252,196	2,558,443	306,687	2,251,756
Emergency Medical Services	—	J	—	—	—	—	—	AJ	—	—	88,651	(88,651)
Animal Regulation	52,108	—	—	52,108	2,765	49,343	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	217,738	—	—	217,738	59,366	158,372
Street Lighting	47,425	A	—	47,425	47,839	(414)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	50,623	—	—	50,623	40,681	9,942
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	226,849	—	43,101	269,950	321,682	(51,732)	841,678	—	2,390,715	3,232,393	2,897,932	334,461
Street Trees and Landscaping	—	—	—	—	—	—	143,717	—	—	143,717	151,592	(7,875)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	316,422	A	—	316,422	353,089	(36,667)	422,609	A	55,145	477,754	491,601	(13,847)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	119,284	E	—	119,284	33,551	85,733	—	A	—	—	193,820	(193,820)
Construction and Engineering Regulation Enforcement	23,353	—	—	23,353	346,477	(323,124)	1,620,985	—	—	1,620,985	1,880,897	(259,912)
Redevelopment	—	—	—	—	56,606	(56,606)	22,995	—	—	22,995	22,995	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	93,621	—	—	93,621	12,438	81,183
Other	—	—	—	—	—	—	8,724	—	—	8,724	144,108	(135,384)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	1,007,415	AK	544,894	1,552,309	2,451,430	(899,121)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	156,756	AH	82,575	239,331	106,781	132,550	1,278,464	A	178,580	1,457,044	582,941	874,103
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	18,185	(18,185)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	25,573	(25,573)	313,481	—	130,455	443,936	173,391	270,545
Other	—	—	—	—	—	—	558,672	—	—	558,672	277,023	281,649
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	346,008	—	381,864	727,872	833,492	(105,620)
Total Expenditures	$ 2,965,526		$ 125,676	$ 3,091,202	$ 1,495,805	$ 1,595,397	$ 15,401,486		$ 4,110,672	$ 19,512,158	$ 11,237,304	$ 8,274,854

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Atherton (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atwater (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 406,476	—	$ —	$ 406,476	$ —	$ 406,476	$ 133,571	—	$ —	$ 133,571	$ —	$ 133,571
Management and Support	1,221,211	—	25,054	1,246,265	617,578	628,687	2,572,449	—	534,922	3,107,371	1,739,534	1,367,837
Public Safety												
Police	4,190,427	A	—	4,190,427	268,442	3,921,985	3,256,416	AB	188,655	3,445,071	505,436	2,939,635
Fire	—	H	—	—	—	—	1,464,379	AB	35,266	1,499,645	881,456	618,189
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,410	(6,410)
Weed Abatement	30,560	—	—	30,560	—	30,560	—	—	—	—	466	(466)
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,478,312	—	—	1,478,312	2,651,585	(1,173,273)	801,972	—	58,638	860,610	999,322	(138,712)
Street Trees and Landscaping	313,459	—	—	313,459	—	313,459	143,591	—	—	143,591	130,827	12,764
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	89,905	E	—	89,905	29,325	60,580	414,008	A	—	414,008	849,186	(435,178)
Construction and Engineering Regulation Enforcement	826,365	—	—	826,365	1,601,363	(774,998)	1,112,770	—	131,969	1,244,739	1,050,222	194,517
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	584,893	—	—	584,893	—	584,893
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	221,634	—	—	221,634	2,091,873	(1,870,239)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,827,786	E	2,010	1,829,796	1,773,497	56,299
Sewers	—	H	—	—	—	—	2,839,010	E	165,644	3,004,654	4,511,827	(1,507,173)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	429,242	A	47,928	477,170	237,638	239,532	823,242	A	53,496	876,738	1,031,564	(154,826)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	27,793	F	—	27,793	80,742	(52,949)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,723,795	A	38,964	1,762,759	3,622,645	(1,859,886)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,013,750		$ 72,982	$ 9,086,732	$ 5,486,673	$ 3,600,059	$ 17,919,516		$ 1,209,564	$ 19,129,080	$ 19,194,265	$ (65,185)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Auburn (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Avalon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 64,491	—	$ —	$ 64,491	$ —	$ 64,491	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,677,958	—	167,035	1,844,993	494,985	1,350,008	1,033,664	—	42,937	1,076,601	67,678	1,008,923
Public Safety												
Police	3,077,799	AB	43,180	3,120,979	513,237	2,607,742	1,142,223	D	—	1,142,223	345,053	797,170
Fire	1,269,169	AB	18,964	1,288,133	44,206	1,243,927	1,729,817	AB	13,843	1,743,660	6,617	1,737,043
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	34,298	—	—	34,298	4,546	29,752	—	—	—	—	721	(721)
Weed Abatement	245	—	—	245	—	245	—	—	—	—	—	—
Street Lighting	157,382	A	—	157,382	—	157,382	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	153,831	—	—	153,831	—	153,831
Transportation												
Streets, Highways, and Storm Drains	1,620,437	—	598,475	2,218,912	779,481	1,439,431	759,482	—	3,828	763,310	72,602	690,708
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	321,596	A	65,865	387,461	271,334	116,127	840,425	E	—	840,425	794,878	45,547
Airports	495,548	—	91,888	587,436	567,078	20,358	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	3,760,574	—	—	3,760,574	4,676,518	(915,944)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	360,275	A	428	360,703	164,404	196,299	276,646	A	—	276,646	—	276,646
Construction and Engineering Regulation Enforcement	493,189	—	23,966	517,155	557,548	(40,393)	—	—	—	—	106,638	(106,638)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	15,987	—	—	15,987	—	15,987	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	104,225	—	—	104,225	286,369	(182,144)	867,733	—	51,080	918,813	—	918,813
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	260,582	E	—	260,582	167,640	92,942	1,285,289	E	—	1,285,289	1,352,459	(67,170)
Sewers	2,301,651	AE	203,989	2,505,640	2,859,902	(354,262)	1,345,242	E	—	1,345,242	1,439,539	(94,297)
Cemeteries	—	—	—	—	—	—	—	—	—	—	32,850	(32,850)
Other	—	—	—	—	—	—	—	—	—	—	123,260	(123,260)
Culture and Leisure												
Parks and Recreation	123,492	H	1,665,405	1,788,897	165,873	1,623,024	203,422	A	12,256	215,678	27,612	188,066
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	155,366	—	—	155,366	214,312	(58,946)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,533,690		$ 2,879,195	$ 15,412,885	$ 7,090,915	$ 8,321,970	$ 13,398,348		$ 123,944	$ 13,522,292	$ 9,046,425	$ 4,475,867

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Avenal (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Azusa (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 16,235	—	$ —	$ 16,235	$ —	$ 16,235	$ 747,826	—	$ —	$ 747,826	$ 225,967	$ 521,859
Management and Support	376,237	—	72,510	448,747	600,611	(151,864)	1,815,565	—	8,900	1,824,465	1,367,316	457,149
Public Safety												
Police	1,500,359	D	—	1,500,359	179,448	1,320,911	12,054,827	A	8,718	12,063,545	1,057,146	11,006,399
Fire	—	H	—	—	—	—	2,906,389	D	—	2,906,389	62,079	2,844,310
Emergency Medical Services	—	I	—	—	—	—	105,674	E	—	105,674	—	105,674
Animal Regulation	29,545	—	—	29,545	9,503	20,042	—	—	—	—	36,908	(36,908)
Weed Abatement	—	—	—	—	4,538	(4,538)	—	—	—	—	—	—
Street Lighting	30,951	E	—	30,951	56,724	(25,773)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	55,518	(55,518)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	290,987	—	424,011	714,998	287,923	427,075	841,412	—	210,980	1,052,392	1,192,011	(139,619)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,181,590	HJ	—	1,181,590	1,568,918	(387,328)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	68,599	—	—	68,599	—	68,599
Community Development												
Planning	2,569	A	—	2,569	—	2,569	484,342	A	105,784	590,126	52,571	537,555
Construction and Engineering Regulation Enforcement	70,085	—	—	70,085	82,105	(12,020)	1,748,218	—	711,344	2,459,562	1,547,710	911,852
Redevelopment	—	—	—	—	—	—	663,135	—	—	663,135	1,351,945	(688,810)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,688,189	—	—	1,688,189	1,372,286	315,903	—	—	—	—	1,370,080	(1,370,080)
Other	—	—	—	—	—	—	377,670	—	—	377,670	43,568	334,102
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	601,557	AE	—	601,557	608,578	(7,021)	2,526,134	E	—	2,526,134	3,010,393	(484,259)
Sewers	845,502	A	35,443	880,945	1,056,710	(175,765)	558,116	A	181,326	739,442	1,351,272	(611,830)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	159,374	—	—	159,374	455,079	(295,705)
Culture and Leisure												
Parks and Recreation	273,212	A	39,492	312,704	111,716	200,988	2,498,912	A	937,253	3,436,165	966,362	2,469,803
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	929,967	A	8,863	938,830	99,170	839,660
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	23,148	—	—	23,148	119,296	(96,148)
Other	—	—	—	—	—	—	99,463	—	—	99,463	—	99,463
Public Utilities												
Water	2,176,285	A	224,952	2,401,237	2,006,499	394,738	8,291,739	A	982,213	9,273,952	16,589,483	(7,315,531)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	30,349,759	—	2,034,797	32,384,556	34,813,737	(2,429,181)
Other	76,539	—	—	76,539	—	76,539	—	—	—	—	1,227,916	(1,227,916)
Other	—	—	—	—	200	(200)	1,062,961	—	—	1,062,961	272,473	790,488
Total Expenditures	$ 7,978,252		$ 796,408	$ 8,774,660	$ 6,376,841	$ 2,397,819	$ 69,494,820		$ 5,190,178	$ 74,684,998	$ 68,836,918	$ 5,848,080

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Bakersfield (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Baldwin Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,065,933	—	$ —	$ 2,065,933	$ —	$ 2,065,933	$ 1,145,676	—	$ —	$ 1,145,676	$ —	$ 1,145,676
Management and Support	11,337,495	—	14,182	11,351,677	3,794,770	7,556,907	26,426,385	—	29,593	26,455,978	493,070	25,962,908
Public Safety												
Police	53,529,290	AB	665,151	54,194,441	4,608,719	49,585,722	13,261,566	AB	—	13,261,566	2,332,664	10,928,902
Fire	27,807,206	A	648,297	28,455,503	3,008,559	25,446,944	—	H	—	—	—	—
Emergency Medical Services	—	AB	—	—	—	—	—	H	—	—	—	—
Animal Regulation	50,213	—	—	50,213	242,874	(192,661)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	179,022	(179,022)	—	—	—	—	—	—
Street Lighting	2,183,758	A	89,217	2,272,975	—	2,272,975	771,074	F	—	771,074	1,438,101	(667,027)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,363,684	—	24,587,565	32,951,249	35,859,550	(2,908,301)	2,375,794	—	—	2,375,794	3,723,196	(1,347,402)
Street Trees and Landscaping	700,629	—	—	700,629	—	700,629	1,054,242	—	—	1,054,242	—	1,054,242
Parking Facilities	114,433	—	75,408	189,841	101,680	88,161	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,743,395	AJ	—	1,743,395	20,827	1,722,568
Airports	152,291	—	—	152,291	156,587	(4,296)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,523,353	A	138,472	6,661,825	5,099,698	1,562,127	371,070	A	—	371,070	808,843	(437,773)
Construction and Engineering Regulation Enforcement	11,195,806	—	592,831	11,788,637	11,338,129	450,508	1,253,901	—	—	1,253,901	714,748	539,153
Redevelopment	—	—	—	—	516,325	(516,325)	190,898	—	—	190,898	—	190,898
Housing	—	—	—	—	—	—	1,863,934	—	13,674	1,877,608	3,358,155	(1,480,547)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	57,672	—	—	57,672	—	57,672	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	28,823,361	A	—	28,823,361	31,091,151	(2,267,790)	246,323	I	—	246,323	304,511	(58,188)
Sewers	15,058,320	A	3,251,642	18,309,962	30,227,929	(11,917,967)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	104,555	(104,555)
Culture and Leisure												
Parks and Recreation	10,869,803	A	9,561,239	20,431,042	2,808,052	17,622,990	2,234,853	AB	—	2,234,853	258,542	1,976,311
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,311,164	—	159,896	9,471,060	6,117,247	3,353,813	—	—	—	—	4,220,000	(4,220,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,222,331	A	3,457,262	20,679,593	23,921,477	(3,241,884)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 205,366,742		$ 43,241,162	$ 248,607,904	$ 159,071,769	$ 89,536,135	$ 52,939,111		$ 43,267	$ 52,982,378	$ 17,777,212	$ 35,205,166

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Barstow (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 473,211	—	$ —	$ 473,211	$ —	$ 473,211	$ 501,624	—	$ 2,124	$ 503,748	$ 700	$ 503,048
Management and Support	2,272,704	—	123,988	2,396,692	1,779,071	617,621	1,606,858	—	6,124	1,612,982	520,443	1,092,539
Public Safety												
Police	5,776,123	AB	557,069	6,333,192	716,042	5,617,150	5,146,590	AB	108,177	5,254,767	414,053	4,840,714
Fire	1,613,347	D	171,510	1,784,857	165,137	1,619,720	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	131,735	—	—	131,735	118	131,617	120,403	—	—	120,403	—	120,403
Weed Abatement	—	—	—	—	161,775	(161,775)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	112,894	AE	—	112,894	—	112,894
Disaster Preparedness	—	—	—	—	—	—	11,161	—	—	11,161	—	11,161
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	900,630	—	647,996	1,548,626	2,570,950	(1,022,324)	1,221,060	—	29,045	1,250,105	4,080	1,246,025
Street Trees and Landscaping	51,861	—	—	51,861	346	51,515	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	946,927	A	33,479	980,406	1,012,194	(31,788)	1,608,854	AE	—	1,608,854	2,479,955	(871,101)
Airports	153,751	—	538,760	692,511	705,995	(13,484)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	269,342	A	—	269,342	8,088	261,254	206,424	A	—	206,424	—	206,424
Construction and Engineering Regulation Enforcement	757,674	—	—	757,674	1,347,587	(589,913)	1,502,501	—	4,249,644	5,752,145	3,782,978	1,969,167
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	56,594	—	—	56,594	—	56,594	129,031	—	—	129,031	—	129,031
Other	—	—	—	—	43,856	(43,856)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	304,502	—	—	304,502	1,854,307	(1,549,805)
Solid Waste	2,306,224	E	—	2,306,224	2,439,366	(133,142)	2,842,609	AE	—	2,842,609	2,883,667	(41,058)
Sewers	2,279,522	AE	—	2,279,522	3,954,098	(1,674,576)	1,627,438	A	—	1,627,438	3,945,922	(2,318,484)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	643	—	6,000	6,643	—	6,643	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	697,397	A	22,476	719,873	515,896	203,977	669,948	A	4,179	674,127	791,841	(117,714)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	234,796	—	—	234,796	16,098	218,698
Community Center and Auditoriums	88,830	—	—	88,830	—	88,830	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,213,291	A	1,317,946	5,531,237	8,489,001	(2,957,764)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	16,819,259	—	669,897	17,489,156	21,369,933	(3,880,777)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 39,809,065		$ 4,089,121	$ 43,898,186	$ 45,279,453	$ (1,381,267)	$ 17,846,693		$ 4,399,293	$ 22,245,986	$ 16,694,044	$ 5,551,942

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Beaumont (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bell (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,779	—	$ —	$ 42,779	$ —	$ 42,779	$ 192,966	—	$ 2,478	$ 195,444	$ —	$ 195,444
Management and Support	1,645,687	—	10,901	1,656,588	2,969,356	(1,312,768)	5,462,141	—	23,084	5,485,225	2,628,418	2,856,807
Public Safety												
Police	4,319,866	AB	997,335	5,317,201	340,326	4,976,875	7,831,556	A	86,975	7,918,531	3,038,468	4,880,063
Fire	957,549	D	—	957,549	—	957,549	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	107,028	—	—	107,028	—	107,028	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	279,291	A	—	279,291	208,632	70,659	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,557,236	—	767	3,558,003	740,813	2,817,190	674,313	—	1,410,457	2,084,770	1,519,078	565,692
Street Trees and Landscaping	—	—	—	—	—	—	228,473	—	—	228,473	270,569	(42,096)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,108,169	A	—	1,108,169	947,336	160,833	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	652,057	—	86,044	738,101	693,446	44,655
Community Development												
Planning	2,422,916	E	—	2,422,916	—	2,422,916	118,730	E	—	118,730	119,192	(462)
Construction and Engineering Regulation Enforcement	568,835	—	—	568,835	21,561,529	(20,992,694)	620,592	—	619,375	1,239,967	945,503	294,464
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	329,314	—	249,670	578,984	581,211	(2,227)
Other	—	—	—	—	—	—	1,207,760	—	2,707,468	3,915,228	15,384,887	(11,469,659)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	649,040	E	—	649,040	1,198,570	(549,530)	1,422,268	E	—	1,422,268	1,279,035	143,233
Sewers	3,274,947	E	—	3,274,947	4,032,325	(757,378)	60,079	F	—	60,079	138,876	(78,797)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,291,522	AH	—	1,291,522	40,825	1,250,697	2,696,679	A	436,524	3,133,203	1,417,506	1,715,697
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	97,369	—	—	97,369	—	97,369	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,322,234		$ 1,009,003	$ 21,331,237	$ 32,039,712	$ (10,708,475)	$ 21,496,928		$ 5,622,075	$ 27,119,003	$ 28,016,189	$ (897,186)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Bell Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bellflower (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,004,529	—	$ 4,852	$ 1,009,381	$ 8,897	$ 1,000,484	$ 297,516	—	$ —	$ 297,516	$ —	$ 297,516
Management and Support	3,499,823	—	3,014	3,502,837	325,356	3,177,481	2,690,261	—	96,931	2,787,192	3,734	2,783,458
Public Safety												
Police	9,228,991	AB	225,175	9,454,166	845,123	8,609,043	8,322,196	D	89,534	8,411,730	685,803	7,725,927
Fire	—	D	—	—	—	—	—	I	—	—	15,180	(15,180)
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	7,132	(7,132)
Animal Regulation	—	—	—	—	—	—	108,616	—	—	108,616	—	108,616
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	439,146	E	—	439,146	—	439,146
Disaster Preparedness	—	—	—	—	—	—	10,737	—	74,661	85,398	—	85,398
Other	—	—	—	—	—	—	—	—	—	—	42,332	(42,332)
Transportation												
Streets, Highways, and Storm Drains	1,274,508	—	737,143	2,011,651	1,524,510	487,141	3,605,987	—	793,960	4,399,947	2,879,900	1,520,047
Street Trees and Landscaping	—	—	—	—	—	—	278,972	—	106,044	385,016	19,655	365,361
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	934,057	E	9,726	943,783	805,933	137,850	1,198,630	EH	—	1,198,630	1,118,721	79,909
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	41,101	—	—	41,101	8,133	32,968
Community Development												
Planning	328,140	A	2,884	331,024	10,230	320,794	746,431	AE	3,160	749,591	67,347	682,244
Construction and Engineering Regulation Enforcement	322,557	—	2,975	325,532	314,817	10,715	925,252	—	10,023	935,275	893,736	41,539
Redevelopment	779,893	—	—	779,893	—	779,893	194,053	—	—	194,053	194,053	—
Housing	—	—	—	—	—	—	799,242	—	—	799,242	799,242	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,147,928	—	3,343	1,151,271	235,169	916,102
Other	878,691	—	964,100	1,842,791	2,957,319	(1,114,528)	213,997	—	1,765,194	1,979,191	547,591	1,431,600
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,244,463	A	—	1,244,463	1,278,538	(34,075)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	333,953	—	—	333,953	38,566	295,387	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,096,133	A	599,088	4,695,221	176,719	4,518,502	3,964,815	A	604,652	4,569,467	845,781	3,723,686
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	20,815	(20,815)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	66,220	—	15,635	81,855	32,702	49,153
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,080,042	I	—	1,080,042	1,426,157	(346,115)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	74,371	(74,371)
Other	—	—	—	—	—	—	—	—	—	—	171,210	(171,210)
Total Expenditures	$ 25,005,780		$ 2,548,957	$ 27,554,737	$ 9,732,980	$ 17,821,757	$ 25,051,100		$ 3,563,137	$ 28,614,237	$ 8,641,792	$ 19,972,445

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Belmont (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Belvedere (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,044,067	—	$ —	$ 1,044,067	$ —	$ 1,044,067	$ —	—	$ —	$ —	$ —	$ —
Management and Support	3,034,161	—	4,180,750	7,214,911	2,289,972	4,924,939	663,313	—	43,642	706,955	107,186	599,769
Public Safety												
Police	6,505,733	A	—	6,505,733	750,639	5,755,094	956,024	A	23,717	979,741	154,874	824,867
Fire	—	F	—	—	—	—	787,473	F	—	787,473	520,979	266,494
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	14,128	—	—	14,128	—	14,128
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	8,915	H	—	8,915	—	8,915
Disaster Preparedness	5,197	—	—	5,197	—	5,197	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,173,971	—	151,366	1,325,337	1,370,030	(44,693)	249,500	—	284,695	534,195	322,745	211,450
Street Trees and Landscaping	—	—	—	—	702	(702)	322,293	—	2,138	324,431	—	324,431
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	119,121	A	—	119,121	373	118,748	435,183	A	28,959	464,142	82,764	381,378
Construction and Engineering Regulation Enforcement	1,417,271	—	58,703	1,475,974	1,304,786	171,188	470,430	—	28,522	498,952	571,505	(72,553)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	9,778	(9,778)	—	—	—	—	—	—
Other	112,917	—	—	112,917	—	112,917	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	4,472,580	AF	1,688,266	6,160,846	4,837,919	1,322,927	984,714	F	120,142	1,104,856	810,978	293,878
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	591	—	—	591	—	591	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,538,187	A	3,007,312	5,545,499	1,568,051	3,977,448	11,205	F	187,803	199,008	164,896	34,112
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	608,034	D	—	608,034	713,850	(105,816)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	500,010	—	—	500,010	—	500,010	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,810	(16,810)	—	—	—	—	—	—
Total Expenditures	$ 21,531,840		$ 9,086,397	$ 30,618,237	$ 12,862,910	$ 17,755,327	$ 4,903,178		$ 719,618	$ 5,622,796	$ 2,735,927	$ 2,886,869

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Benicia (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Berkeley (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 189,349	—	$ 2,345	$ 191,694	$ 3,700	$ 187,994	$ 997,129	—	$ —	$ 997,129	$ —	$ 997,129
Management and Support	6,095,044	—	1,074,393	7,169,437	44,490	7,124,947	21,661,635	—	489,993	22,151,628	8,474,090	13,677,538
Public Safety												
Police	6,593,769	AB	80,884	6,674,653	406,618	6,268,035	40,353,867	A	—	40,353,867	10,512,170	29,841,697
Fire	4,976,854	AB	94,484	5,071,338	314,579	4,756,759	19,074,322	A	—	19,074,322	1,515,283	17,559,039
Emergency Medical Services	—	E	—	—	—	—	3,085,998	A	—	3,085,998	3,827,884	(741,886)
Animal Regulation	—	—	—	—	11,836	(11,836)	—	—	—	—	18,883	(18,883)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	2,009,934	(2,009,934)
Disaster Preparedness	—	—	—	—	—	—	437,220	—	—	437,220	—	437,220
Other	—	—	—	—	—	—	71,996	—	30,000	101,996	81,165	20,831
Transportation												
Streets, Highways, and Storm Drains	957,333	—	5,715,828	6,673,161	1,122,783	5,550,378	9,171,270	—	3,457,880	12,629,150	4,080,905	8,548,245
Street Trees and Landscaping	403,255	—	35,636	438,891	445,881	(6,990)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	6,053,913	—	—	6,053,913	5,982,411	71,502
Public Transit	1,130,476	E	—	1,130,476	991,290	139,186	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,316,770	(2,316,770)
Community Development												
Planning	747,993	A	6,161	754,154	4,684	749,470	1,401,693	A	—	1,401,693	—	1,401,693
Construction and Engineering Regulation Enforcement	1,201,890	—	44,336	1,246,226	2,264,313	(1,018,087)	—	—	927,685	927,685	30,815	896,870
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	1,400,240	(1,400,240)	26,435,463	—	—	26,435,463	26,452,850	(17,387)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	170,889	—	47,036	217,925	276,987	(59,062)	512,251	—	260,524	772,775	233,890	538,885
Other	—	—	—	—	—	—	12,711,933	—	446,983	13,158,916	23,307,984	(10,149,068)
Health												
Physical and Mental Health	—	—	—	—	—	—	24,206,931	—	—	24,206,931	10,236,105	13,970,826
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	24,836,841	A	—	24,836,841	24,412,037	424,804
Sewers	5,416,064	A	5,866,467	11,282,531	17,517,986	(6,235,455)	8,276,399	A	—	8,276,399	15,939,790	(7,663,391)
Cemeteries	—	—	—	—	21,300	(21,300)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	48,699	(48,699)
Culture and Leisure												
Parks and Recreation	3,932,499	A	1,309,790	5,242,289	2,804,165	2,438,124	14,669,754	A	351,608	15,021,362	10,228,848	4,792,514
Marinas and Wharfs	504,036	—	—	504,036	374,345	129,691	—	—	—	—	4,428,619	(4,428,619)
Libraries	1,708,687	A	47,049	1,755,736	864,814	890,922	11,641,809	A	—	11,641,809	16,729,406	(5,087,597)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	8,375	(8,375)
Other	19,215	—	16,901	36,116	—	36,116	—	—	—	—	88,899	(88,899)
Public Utilities												
Water	4,880,488	A	3,010,240	7,890,728	7,981,207	(90,479)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	788,264	(788,264)
Total Expenditures	$ 38,927,841		$ 17,351,550	$ 56,279,391	$ 36,851,218	$ 19,428,173	$ 225,600,424		$ 5,964,673	$ 231,565,097	$ 171,754,076	$ 59,811,021

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Beverly Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Big Bear Lake (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,174,036	—	$ 968,744	$ 13,142,780	$ —	$ 13,142,780	$ 1,231,742	—	$ —	$ 1,231,742	$ —	$ 1,231,742
Management and Support	11,034,019	—	1,838,289	12,872,308	422,583	12,449,725	2,284,055	—	447,486	2,731,541	345,352	2,386,189
Public Safety												
Police	37,569,697	A	237,779	37,807,476	1,831,171	35,976,305	1,887,756	D	—	1,887,756	321,464	1,566,292
Fire	14,465,090	A	81,438	14,546,528	852,309	13,694,219	—	F	—	—	94,569	(94,569)
Emergency Medical Services	3,396,370	A	—	3,396,370	1,131,148	2,265,222	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	18,096	—	—	18,096	—	18,096
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	620,195	A	6,886,129	7,506,324	—	7,506,324	78,847	A	—	78,847	—	78,847
Disaster Preparedness	325,390	—	92,654	418,044	—	418,044	—	—	—	—	93,141	(93,141)
Other	—	—	—	—	—	—	15,164	—	—	15,164	—	15,164
Transportation												
Streets, Highways, and Storm Drains	3,094,119	—	4,956,487	8,050,606	857,043	7,193,563	1,679,330	—	2,907,414	4,586,744	1,147,869	3,438,875
Street Trees and Landscaping	2,965,108	—	600,988	3,566,096	—	3,566,096	212,815	—	—	212,815	47,049	165,766
Parking Facilities	9,114,445	—	1,896,547	11,010,992	13,298,900	(2,287,908)	—	—	—	—	—	—
Public Transit	914,816	EGJ	—	914,816	1,106,663	(191,847)	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	31,176	31,176	—	31,176	—	—	—	—	—	—
Community Development												
Planning	2,522,903	A	—	2,522,903	—	2,522,903	715,608	A	—	715,608	405,620	309,988
Construction and Engineering Regulation Enforcement	5,769,970	—	—	5,769,970	6,577,025	(807,055)	826,457	—	—	826,457	487,561	338,896
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,078,740	—	—	3,078,740	113,837	2,964,903	—	—	—	—	—	—
Other	248,960	—	19,352	268,312	3,378,152	(3,109,840)	—	—	—	—	—	—
Health												
Physical and Mental Health	359,748	—	—	359,748	—	359,748	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,808,471	AI	295,497	10,103,968	11,310,462	(1,206,494)	1,819,069	D	139,500	1,958,569	1,891,330	67,239
Sewers	4,522,728	ACD	2,046,379	6,569,107	9,364,726	(2,795,619)	3,137,234	A	99,239	3,236,473	3,649,372	(412,899)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	117,161	117,161	—	117,161	—	—	—	—	7,976	(7,976)
Culture and Leisure												
Parks and Recreation	14,451,944	A	110,905	14,562,849	2,427,525	12,135,324	165,990	A	—	165,990	—	165,990
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,663,050	A	—	7,663,050	632,987	7,030,063	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	414,634	—	—	414,634	—	414,634
Other	42,125	—	—	42,125	3,603,499	(3,561,374)	—	—	—	—	—	—
Public Utilities												
Water	11,361,345	A	1,917,850	13,279,195	17,644,260	(4,365,065)	9,582,957	A	837,766	10,420,723	10,099,257	321,466
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	46,730	—	—	46,730	—	46,730
Other	—	—	—	—	—	—	—	—	—	—	100	(100)
Total Expenditures	$ 155,503,269		$ 22,097,375	$ 177,600,644	$ 74,552,290	$ 103,048,354	$ 24,116,484		$ 4,431,405	$ 28,547,889	$ 18,590,660	$ 9,957,229

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Biggs (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bishop (Inyo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 23,465	—	$ —	$ 23,465	$ —	$ 23,465	$ 112,087	—	$ —	$ 112,087	$ —	$ 112,087
Management and Support	163,233	—	2,675	165,908	—	165,908	1,629,037	—	6,508	1,635,545	781,711	853,834
Public Safety												
Police	404,649	C	1,873	406,522	100,000	306,522	2,184,619	A	117,206	2,301,825	253,468	2,048,357
Fire	178,614	F	—	178,614	79,483	99,131	149,719	AB	577,434	727,153	568,716	158,437
Emergency Medical Services	—	F	—	—	—	—	3,671	I	—	3,671	—	3,671
Animal Regulation	18,532	—	—	18,532	942	17,590	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	28,145	IJ	—	28,145	—	28,145
Disaster Preparedness	—	—	—	—	350	(350)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	103,003	—	—	103,003	108,551	(5,548)	347,133	—	150,947	498,080	236,774	261,306
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	108,172	E	—	108,172	—	108,172	130,474	A	—	130,474	49,518	80,956
Construction and Engineering Regulation Enforcement	128,508	—	—	128,508	25,020	103,488	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	98,001	—	—	98,001	99,502	(1,501)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	432,327	—	—	432,327	319,235	113,092	211,055	—	—	211,055	719	210,336
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	125,129	E	—	125,129	119,951	5,178	—	I	—	—	—	—
Sewers	240,234	A	—	240,234	248,319	(8,085)	466,050	A	—	466,050	416,025	50,025
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	33,136	A	172,656	205,792	—	205,792	182,934	A	—	182,934	69,318	113,616
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	158,691	A	—	158,691	173,737	(15,046)	505,896	A	37,990	543,886	850,210	(306,324)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,224,828	—	—	1,224,828	1,860,399	(635,571)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,342,521		$ 177,204	$ 3,519,725	$ 3,035,987	$ 483,738	$ 6,048,821		$ 890,085	$ 6,938,906	$ 3,325,961	$ 3,612,945

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Blythe (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,807	—	$ —	$ 5,807	$ —	$ 5,807	$ 172,755	—	$ —	$ 172,755	$ —	$ 172,755
Management and Support	103,502	—	—	103,502	—	103,502	1,445,216	—	2,282	1,447,498	—	1,447,498
Public Safety												
Police	278,109	A	12,923	291,032	144,050	146,982	4,145,269	A	76,410	4,221,679	476,887	3,744,792
Fire	—	J	—	—	—	—	269,092	AB	—	269,092	33,281	235,811
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	4,223	—	—	4,223	1,415	2,808	100,085	—	—	100,085	2,783	97,302
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,106	F	—	13,106	10,744	2,362	152,812	AF	—	152,812	142,911	9,901
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	26,891	—	6,795	33,686	26,342	7,344	1,918,748	—	170	1,918,918	1,841,008	77,910
Street Trees and Landscaping	—	—	—	—	—	—	57,148	—	—	57,148	—	57,148
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	153,526	—	—	153,526	191,016	(37,490)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,335	—	—	30,335	31,793	(1,458)	—	—	—	—	—	—
Community Development												
Planning	37,022	E	—	37,022	32,251	4,771	90,697	A	—	90,697	—	90,697
Construction and Engineering Regulation Enforcement	31,445	—	—	31,445	—	31,445	665,530	—	—	665,530	1,048,130	(382,600)
Redevelopment	220,802	—	—	220,802	210,055	10,747	48,061	—	—	48,061	—	48,061
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,864,416	(1,864,416)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,935,934	AE	—	1,935,934	2,042,082	(106,148)
Sewers	228,865	A	—	228,865	413,382	(184,517)	2,001,001	A	—	2,001,001	2,534,543	(533,542)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,934	—	3,578	26,512	23,172	3,340	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	147,790	A	190,954	338,744	164,008	174,736	813,153	A	940,420	1,753,573	755,526	998,047
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	967,786	—	—	967,786	902,441	65,345
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	260,053	A	—	260,053	235,509	24,544	2,300,519	A	—	2,300,519	2,854,145	(553,626)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,410,884		$ 214,250	$ 1,625,134	$ 1,292,721	$ 332,413	$ 17,237,332		$ 1,019,282	$ 18,256,614	$ 14,689,169	$ 3,567,445

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Bradbury (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brawley (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,814	—	$ —	$ 8,814	$ —	$ 8,814	$ 72,647	—	$ —	$ 72,647	$ —	$ 72,647
Management and Support	321,031	—	—	321,031	—	321,031	1,249,765	—	4,817	1,254,582	2,194,589	(940,007)
Public Safety												
Police	66,504	D	—	66,504	100,000	(33,496)	3,812,727	A	112,916	3,925,643	577,456	3,348,187
Fire	—	D	—	—	—	—	1,322,625	AB	199,233	1,521,858	315,068	1,206,790
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	71,300	—	—	71,300	5,890	65,410
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	6,254	E	—	6,254	—	6,254	80,659	A	—	80,659	89	80,570
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,915	—	—	16,915	26,119	(9,204)	1,374,970	—	3,255,081	4,630,051	4,753,462	(123,411)
Street Trees and Landscaping	—	—	—	—	—	—	11,263	—	—	11,263	—	11,263
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	14,091	(14,091)	187,194	E	—	187,194	187,294	(100)
Airports	—	—	—	—	—	—	40,436	—	172,825	213,261	333,414	(120,153)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	124,872	E	—	124,872	153,071	(28,199)	174,886	A	—	174,886	1,394	173,492
Construction and Engineering Regulation Enforcement	95,956	—	—	95,956	—	95,956	791,874	—	38,251	830,125	1,418,226	(588,101)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,302,915	—	286,320	2,589,235	2,745,510	(156,275)
Other	—	—	—	—	—	—	—	—	—	—	112,277	(112,277)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,186,996	A	253,944	2,440,940	2,547,446	(106,506)
Sewers	—	D	—	—	—	—	1,691,288	A	95,171	1,786,459	2,858,528	(1,072,069)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,161	G	11,904	20,065	—	20,065	1,243,822	A	989,822	2,233,644	913,386	1,320,258
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,000	H	—	5,000	—	5,000	672,613	A	33,976	706,589	287,161	419,428
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	3,738,703	A	2,088,998	5,827,701	4,854,261	973,440
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,250	—	—	1,250	—	1,250
Total Expenditures	$ 653,507		$ 11,904	$ 665,411	$ 293,281	$ 372,130	$ 21,027,933		$ 7,531,354	$ 28,559,287	$ 24,105,451	$ 4,453,836

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Brea (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brentwood (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,431,978	—	$ —	$ 2,431,978	$ 64,643	$ 2,367,335	$ 1,340,899	—	$ 1,678	$ 1,342,577	$ 100,000	$ 1,242,577
Management and Support	7,847,441	—	284,094	8,131,535	401,397	7,730,138	8,411,824	—	222,040	8,633,864	6,460,769	2,173,095
Public Safety												
Police	17,463,567	AB	71,794	17,535,361	10,932,960	6,602,401	10,032,047	AB	7,259,591	17,291,638	846,095	16,445,543
Fire	5,285,901	A	51,311	5,337,212	365,837	4,971,375	504,306	H	—	504,306	—	504,306
Emergency Medical Services	2,277,032	A	5,313	2,282,345	1,543,769	738,576	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	873,280	A	12,595	885,875	—	885,875
Disaster Preparedness	126,119	—	37,092	163,211	—	163,211	—	—	—	—	—	—
Other	1,116,301	—	331,496	1,447,797	—	1,447,797	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,054,130	—	3,643,971	5,698,101	4,230,888	1,467,213	7,650,811	—	23,879,767	31,530,578	2,527,897	29,002,681
Street Trees and Landscaping	1,531,767	—	8	1,531,775	390,505	1,141,270	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	59,118	I	—	59,118	—	59,118
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,080,346	A	—	1,080,346	2,000	1,078,346	1,156,733	A	—	1,156,733	3,868,010	(2,711,277)
Construction and Engineering Regulation Enforcement	1,255,999	—	—	1,255,999	475,930	780,069	4,578,590	—	—	4,578,590	34,981,620	(30,403,030)
Redevelopment	131,370	—	—	131,370	1,283,941	(1,152,571)	—	—	—	—	—	—
Housing	13,200	—	—	13,200	373,973	(360,773)	1,022,306	—	2,812	1,025,118	4,582,838	(3,557,720)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	124,514	—	—	124,514	473,501	(348,987)	—	—	—	—	—	—
Other	—	—	—	—	—	—	203,698	—	1,747,652	1,951,350	4,684,676	(2,733,326)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,148,392	I	—	2,148,392	2,723,443	(575,051)	5,483,096	A	438,363	5,921,459	6,246,547	(325,088)
Sewers	272,377	A	230,722	503,099	3,041,907	(2,538,808)	6,611,297	A	2,566,648	9,177,945	13,347,949	(4,170,004)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,654,275	A	137,937	3,792,212	2,249,576	1,542,636	3,681,751	A	12,020,590	15,702,341	21,198,961	(5,496,620)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	103,485	D	—	103,485	—	103,485
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,047,558	—	540,486	1,588,044	966,806	621,238	451,873	—	—	451,873	778,437	(326,564)
Other	—	—	—	—	—	—	192,920	—	—	192,920	—	192,920
Public Utilities												
Water	8,222,106	A	1,520,651	9,742,757	10,531,791	(789,034)	12,758,789	A	11,588,564	24,347,353	18,807,363	5,539,990
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	81,543	(81,543)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 58,084,373		$ 6,854,875	$ 64,939,248	$ 40,134,410	$ 24,804,838	$ 65,116,823		$ 59,740,300	$ 124,857,123	$ 118,431,162	$ 6,425,961

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Brisbane (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Buellton (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 379,327	—	$ —	$ 379,327	$ —	$ 379,327	$ 55,853	—	$ —	$ 55,853	$ —	$ 55,853
Management and Support	1,711,569	—	391,675	2,103,244	280,882	1,822,362	1,442,553	—	—	1,442,553	40,285	1,402,268
Public Safety												
Police	3,103,876	A	72,978	3,176,854	250,792	2,926,062	1,060,209	D	—	1,060,209	728	1,059,481
Fire	2,203,303	A	238,810	2,442,113	401,077	2,041,036	—	I	—	—	—	—
Emergency Medical Services	107,674	A	—	107,674	—	107,674	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	395,188	AE	1,587	396,775	427,967	(31,192)	44,280	E	—	44,280	—	44,280
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	622,264	—	218,236	840,500	1,132,046	(291,546)	672,686	—	5,989	678,675	367,396	311,279
Street Trees and Landscaping	525,393	—	35,276	560,669	69,702	490,967	—	—	—	—	12,279	(12,279)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	216,445	(216,445)
Community Development												
Planning	811,145	A	113,425	924,570	421,838	502,732	882,848	A	—	882,848	—	882,848
Construction and Engineering Regulation Enforcement	697,465	—	713,791	1,411,256	542,144	869,112	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	76,055	76,055	62,055	14,000	—	—	—	—	8,342	(8,342)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,024,357	AF	15,896	1,040,253	1,222,441	(182,188)	518,683	A	—	518,683	632,532	(113,849)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,475,258	A	105,669	2,580,927	1,845,923	735,004	1,156,105	A	—	1,156,105	99,028	1,057,077
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	20,949	D	—	20,949	—	20,949	59,421	H	—	59,421	—	59,421
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	94,697	94,697	—	94,697	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	993,823	AF	35,502	1,029,325	921,032	108,293	1,174,769	A	—	1,174,769	1,418,036	(243,267)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	760,737	(760,737)	—	—	—	—	7,241	(7,241)
Total Expenditures	$ 15,071,591		$ 2,113,597	$ 17,185,188	$ 8,338,636	$ 8,846,552	$ 7,067,407		$ 5,989	$ 7,073,396	$ 2,802,312	$ 4,271,084

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Burbank (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,057,892	—	$ —	$ 1,057,892	$ —	$ 1,057,892	$ 5,033,217	—	$ —	$ 5,033,217	$ 32,527	$ 5,000,690
Management and Support	2,808,446	—	230,579	3,039,025	394,543	2,644,482	17,928,236	—	676,616	18,604,852	15,177,435	3,427,417
Public Safety												
Police	18,220,630	A	427,797	18,648,427	2,113,181	16,535,246	31,562,808	AB	685,379	32,248,187	1,555,333	30,692,854
Fire	6,690,128	F	—	6,690,128	—	6,690,128	16,082,553	A	14,457	16,097,010	2,198,033	13,898,977
Emergency Medical Services	—	F	—	—	518,175	(518,175)	7,732,967	A	197,403	7,930,370	1,439,961	6,490,409
Animal Regulation	135,871	—	—	135,871	—	135,871	1,033,982	—	16,167	1,050,149	293,647	756,502
Weed Abatement	—	—	—	—	—	—	45,304	—	—	45,304	556	44,748
Street Lighting	478,185	A	—	478,185	—	478,185	1,531,124	A	323,192	1,854,316	1,770,255	84,061
Disaster Preparedness	—	—	—	—	—	—	395,958	—	—	395,958	—	395,958
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,927,391	—	4,933,822	7,861,213	5,469,626	2,391,587	5,134,795	—	5,601,916	10,736,711	5,630,445	5,106,266
Street Trees and Landscaping	131,728	—	12,838	144,566	—	144,566	4,787,404	—	—	4,787,404	43,018	4,744,386
Parking Facilities	—	—	—	—	—	—	938,486	—	—	938,486	3,348,157	(2,409,671)
Public Transit	—	J	—	—	—	—	4,295,207	A	329,317	4,624,524	3,948,900	675,624
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	765,016	A	936	765,952	8,845	757,107	5,294,142	A	—	5,294,142	338,525	4,955,617
Construction and Engineering Regulation Enforcement	1,387,255	—	3,810	1,391,065	1,689,082	(298,017)	4,855,646	—	—	4,855,646	3,920,186	935,460
Redevelopment	943,035	—	—	943,035	1,923,351	(980,316)	—	—	—	—	—	—
Housing	18,396	—	—	18,396	—	18,396	10,454,616	—	876,944	11,331,560	11,652,589	(321,029)
Employment	—	—	—	—	—	—	555,818	—	—	555,818	785,668	(229,850)
Community Promotion	521,890	—	—	521,890	—	521,890	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,587,367	—	—	1,587,367	527,321	1,060,046
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,316,123	J	—	2,316,123	2,391,757	(75,634)	10,611,928	A	1,186,558	11,798,486	11,137,650	660,836
Sewers	292,710	A	384,134	676,844	532,767	144,077	24,773,186	A	5,188,594	29,961,780	32,738,482	(2,776,702)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,779,683	A	226,647	4,006,330	2,661,225	1,345,105	6,353,949	A	552,096	6,906,045	3,594,539	3,311,506
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	4,977,266	A	82,713	5,059,979	595,363	4,464,616
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,535,732	—	208,093	1,743,825	2,002,032	(258,207)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,279,662	A	527,549	8,807,211	9,447,884	(640,673)	14,751,071	A	2,818,600	17,569,671	19,130,707	(1,561,036)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	228,235,029	—	15,806,342	244,041,371	256,152,355	(12,110,984)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,756,019	—	—	5,756,019	6,108,355	(352,336)
Total Expenditures	$ 50,754,041		$ 6,748,112	$ 57,502,153	$ 27,150,436	$ 30,351,717	$ 416,243,810		$ 34,564,387	$ 450,808,197	$ 384,122,039	$ 66,686,158

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Burlingame (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calabasas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 273,973	—	$ —	$ 273,973	$ —	$ 273,973	$ 207,078	—	$ —	$ 207,078	$ 4,448	$ 202,630
Management and Support	5,018,324	—	201,084	5,219,408	7,705,220	(2,485,812)	7,610,758	—	—	7,610,758	2,917	7,607,841
Public Safety												
Police	8,497,664	A	16,238	8,513,902	409,108	8,104,794	3,195,814	D	—	3,195,814	102,005	3,093,809
Fire	9,066,634	A	49,633	9,116,267	378,185	8,738,082	20,810	D	—	20,810	—	20,810
Emergency Medical Services	—	AE	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	15,051	—	—	15,051	—	15,051
Weed Abatement	—	—	—	—	—	—	157,521	—	—	157,521	—	157,521
Street Lighting	—	AC	—	—	—	—	76,699	D	—	76,699	—	76,699
Disaster Preparedness	70,190	—	—	70,190	—	70,190	20,954	—	—	20,954	—	20,954
Other	—	—	—	—	—	—	—	—	—	—	23,596	(23,596)
Transportation												
Streets, Highways, and Storm Drains	2,024,813	—	3,806,373	5,831,186	1,606,310	4,224,876	174,832	—	186,607	361,439	579,537	(218,098)
Street Trees and Landscaping	—	—	188,673	188,673	—	188,673	1,139,156	—	—	1,139,156	4,034,602	(2,895,446)
Parking Facilities	857,670	—	—	857,670	1,662,115	(804,445)	—	—	—	—	—	—
Public Transit	250,081	F	—	250,081	131,472	118,609	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	475,556	—	—	475,556	775,027	(299,471)
Community Development												
Planning	739,133	A	—	739,133	32,476	706,657	214,301	A	—	214,301	—	214,301
Construction and Engineering Regulation Enforcement	1,665,075	—	—	1,665,075	1,062,395	602,680	301,464	—	2,937,055	3,238,519	2,973,275	265,244
Redevelopment	—	—	—	—	49,679	(49,679)	—	—	—	—	157,036	(157,036)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	204,361	—	—	204,361	180,036	24,325
Other	—	—	—	—	—	—	1,449,911	—	—	1,449,911	3,199,163	(1,749,252)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	290,364	E	—	290,364	401,317	(110,953)	—	E	—	—	—	—
Sewers	13,876,861	AE	—	13,876,861	3,601,470	10,275,391	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,192	(26,192)
Culture and Leisure												
Parks and Recreation	4,849,782	A	198,945	5,048,727	1,946,110	3,102,617	2,246,424	A	—	2,246,424	1,997,266	249,158
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,137,603	A	563,116	3,700,719	696,891	3,003,828	962,622	A	—	962,622	47,567	915,055
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	50,000	(50,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,851,783	AF	19,708	9,871,491	8,338,792	1,532,699	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	158,944	(158,944)
Total Expenditures	$ 60,469,950		$ 5,043,770	$ 65,513,720	$ 28,021,540	$ 37,492,180	$ 18,473,312		$ 3,123,662	$ 21,596,974	$ 14,311,611	$ 7,285,363

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	California City (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 107,166	—	$ —	$ 107,166	$ —	$ 107,166	$ 190,124	—	$ —	$ 190,124	$ —	$ 190,124
Management and Support	1,258,042	—	559	1,258,601	259,483	999,118	1,447,254	—	2,410,507	3,857,761	1,826,700	2,031,061
Public Safety												
Police	6,010,964	AB	587,534	6,598,498	1,105,669	5,492,829	1,872,969	AB	22,588	1,895,557	1,291,677	603,880
Fire	3,058,003	AB	283,652	3,341,655	325,223	3,016,432	1,480,026	AB	—	1,480,026	1,282,157	197,869
Emergency Medical Services	410,005	AI	—	410,005	445,500	(35,495)	—	E	—	—	—	—
Animal Regulation	71,669	—	—	71,669	8,757	62,912	95,894	—	—	95,894	5,722	90,172
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	222,670	AJ	—	222,670	—	222,670	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	190,644	(190,644)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,365,770	—	13,699	3,379,469	3,409,208	(29,739)	508,594	—	912,833	1,421,427	3,583,950	(2,162,523)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	244,330	E	—	244,330	268,940	(24,610)	188,101	A	—	188,101	389,161	(201,060)
Airports	845,204	—	—	845,204	858,025	(12,821)	465,645	—	—	465,645	428,133	37,512
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	193,642	—	404,036	597,678	19,990	577,688
Community Development												
Planning	263,790	A	—	263,790	—	263,790	4,732	A	—	4,732	—	4,732
Construction and Engineering Regulation Enforcement	1,446,518	—	12,738	1,459,256	2,171,639	(712,383)	504,657	—	7,433	512,090	467,819	44,271
Redevelopment	1,335,470	—	—	1,335,470	1,280,204	55,266	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	29,135	—	—	29,135	—	29,135	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,442	(24,442)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,168,123	E	—	2,168,123	2,024,499	143,624	—	E	—	—	—	—
Sewers	3,706,596	A	—	3,706,596	3,648,750	57,846	610,732	A	52,276	663,008	874,798	(211,790)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	831,074	A	—	831,074	565,920	265,154	450,240	A	4,653	454,893	490,509	(35,616)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	682,837	A	—	682,837	74,063	608,774	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	168,738	—	2,507	171,245	—	171,245	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,332,948	A	—	4,332,948	5,936,210	(1,603,262)	1,670,724	A	261,443	1,932,167	2,830,965	(898,798)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,559,052		$ 900,689	$ 31,459,741	$ 22,572,734	$ 8,887,007	$ 9,683,334		$ 4,075,769	$ 13,759,103	$ 13,516,023	$ 243,080

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calipatria (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 405,033	—	$ 3,687	$ 408,720	$ 200	$ 408,520	$ 2,200	—	$ —	$ 2,200	$ —	$ 2,200
Management and Support	284,565	—	—	284,565	151,424	133,141	269,294	—	—	269,294	—	269,294
Public Safety												
Police	1,186,491	I	—	1,186,491	104,859	1,081,632	472,695	AB	—	472,695	147,755	324,940
Fire	789,683	I	—	789,683	2,236	787,447	239,101	AB	—	239,101	129,776	109,325
Emergency Medical Services	—	E	—	—	—	—	33,724	AB	—	33,724	—	33,724
Animal Regulation	18,621	—	—	18,621	9,660	8,961	—	—	—	—	—	—
Weed Abatement	—	—	—	—	27,686	(27,686)	12,315	—	—	12,315	45,555	(33,240)
Street Lighting	—	F	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	360	(360)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	420,835	—	158,662	579,497	393,151	186,346	1,440,090	—	—	1,440,090	549,085	891,005
Street Trees and Landscaping	—	—	—	—	1,049	(1,049)	660,819	—	—	660,819	653,711	7,108
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	6,225	—	—	6,225	8,678	(2,453)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	20,216	(20,216)
Community Development												
Planning	510,783	A	—	510,783	152,572	358,211	43,384	A	—	43,384	41,555	1,829
Construction and Engineering Regulation Enforcement	964,235	—	94,723	1,058,958	736,439	322,519	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	437,652	—	8,553	446,205	277,957	168,248
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	87,023	(87,023)	—	—	—	—	7,331	(7,331)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	291,588	E	—	291,588	267,229	24,359
Sewers	—	F	—	—	—	—	496,502	A	—	496,502	586,418	(89,916)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	123,728	A	—	123,728	140,550	(16,822)	53,976	A	—	53,976	2,767	51,209
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	35,794	D	—	35,794	5,284	30,510	1,856	D	—	1,856	—	1,856
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	26,560	—	—	26,560	—	26,560
Other	—	—	—	—	—	—	4,538	—	—	4,538	—	4,538
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,278	—	—	11,278	—	11,278
Total Expenditures	$ 4,739,768		$ 257,072	$ 4,996,840	$ 1,812,493	$ 3,184,347	$ 4,503,797		$ 8,553	$ 4,512,350	$ 2,738,033	$ 1,774,317

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Calistoga (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Camarillo (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 505,418	—	$ —	$ 505,418	$ —	$ 505,418	$ 1,194,822	—	$ 25,319	$ 1,220,141	$ —	$ 1,220,141
Management and Support	868,563	—	—	868,563	123,924	744,639	2,290,077	—	—	2,290,077	373,206	1,916,871
Public Safety												
Police	1,820,663	A	—	1,820,663	621,668	1,198,995	10,405,518	D	—	10,405,518	784,931	9,620,587
Fire	611,829	A	—	611,829	37,460	574,369	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,292	—	—	158,292	—	158,292
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	68,938	A	—	68,938	—	68,938	—	J	—	—	—	—
Disaster Preparedness	43,910	—	—	43,910	—	43,910	26,866	—	—	26,866	—	26,866
Other	—	—	—	—	—	—	424,267	—	—	424,267	—	424,267
Transportation												
Streets, Highways, and Storm Drains	519,060	—	26,817	545,877	319,789	226,088	2,997,199	—	5,984,804	8,982,003	8,579,917	402,086
Street Trees and Landscaping	—	—	—	—	—	—	678,210	—	—	678,210	139,315	538,895
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	713,419	E	4,079	717,498	73,446	644,052
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	752	(752)
Community Development												
Planning	266,518	A	198,450	464,968	75,712	389,256	1,746,063	A	—	1,746,063	1,166,513	579,550
Construction and Engineering Regulation Enforcement	152,080	—	25,529	177,609	159,899	17,710	3,973,146	—	—	3,973,146	2,782,743	1,190,403
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	133,851	—	—	133,851	—	133,851	244,953	—	—	244,953	337,922	(92,969)
Other	28,065	—	—	28,065	154,724	(126,659)	258,410	—	—	258,410	—	258,410
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	4,671,845	E	—	4,671,845	4,688,023	(16,178)
Sewers	1,980,656	A	—	1,980,656	2,239,110	(258,454)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	39,313	39,313	—	39,313
Culture and Leisure												
Parks and Recreation	447,576	A	134,486	582,062	43,618	538,444	37,120	H	—	37,120	—	37,120
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	49,857	H	—	49,857	—	49,857	550,185	I	—	550,185	1,667,977	(1,117,792)
Museums	10,789	—	—	10,789	—	10,789	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	21,410	—	—	21,410	—	21,410	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,536,966	A	—	1,536,966	1,890,108	(353,142)	7,117,157	A	55,887	7,173,044	9,955,089	(2,782,045)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,066,149		$ 385,282	$ 9,451,431	$ 5,666,012	$ 3,785,419	$ 37,487,549		$ 6,109,402	$ 43,596,951	$ 30,549,834	$ 13,047,117

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Campbell (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Canyon Lake (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 680,702	—	$ 6,060	$ 686,762	$ —	$ 686,762	$ 323,533	—	$ —	$ 323,533	$ —	$ 323,533
Management and Support	2,831,082	—	2,424	2,833,506	78,056	2,755,450	99,546	—	—	99,546	—	99,546
Public Safety												
Police	11,856,862	AB	571,696	12,428,558	953,999	11,474,559	1,375,010	D	—	1,375,010	190,633	1,184,377
Fire	4,283,564	D	—	4,283,564	140,723	4,142,841	67,984	D	—	67,984	—	67,984
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	50,182	50,182	38,654	11,528	49,906	—	—	49,906	—	49,906
Weed Abatement	—	—	—	—	87,466	(87,466)	—	—	—	—	—	—
Street Lighting	2,213,711	A	32,727	2,246,438	1,144,251	1,102,187	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,143,064	—	3,072,921	5,215,985	2,158,473	3,057,512	459,474	—	523,103	982,577	744,443	238,134
Street Trees and Landscaping	—	—	—	—	350	(350)	46,353	—	—	46,353	—	46,353
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	854,553	A	—	854,553	301,643	552,910	29,992	E	—	29,992	—	29,992
Construction and Engineering Regulation Enforcement	2,444,448	—	—	2,444,448	2,051,701	392,747	322,210	—	—	322,210	346,947	(24,737)
Redevelopment	—	—	129,149	129,149	—	129,149	—	—	—	—	—	—
Housing	268,658	—	—	268,658	232,254	36,404	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,936	(8,936)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	330,342	(330,342)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,239,233	1,239,233	1,239,233	—
Culture and Leisure												
Parks and Recreation	4,703,958	A	147,374	4,851,332	1,769,077	3,082,255	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	299,896	—	—	299,896	71,540	228,356	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,008,255	—	299,880	2,308,135	1,244,163	1,063,972	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 34,588,753		$ 4,312,413	$ 38,901,166	$ 10,602,692	$ 28,298,474	$ 2,774,008		$ 1,762,336	$ 4,536,344	$ 2,530,192	$ 2,006,152

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carlsbad (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 369,000	—	$ —	$ 369,000	$ —	$ 369,000	$ 1,715,711	—	$ —	$ 1,715,711	$ —	$ 1,715,711
Management and Support	1,884,700	—	14,600	1,899,300	857,600	1,041,700	12,806,865	—	—	12,806,865	234,503	12,572,362
Public Safety												
Police	4,740,300	AB	—	4,740,300	339,100	4,401,200	20,851,604	AB	758,542	21,610,146	2,867,672	18,742,474
Fire	—	H	—	—	—	—	1,498,113	A	124,526	1,622,639	173,297	1,449,342
Emergency Medical Services	—	I	—	—	—	—	11,296,290	A	—	11,296,290	1,350,911	9,945,379
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	44,517	—	—	44,517	4,737	39,780
Street Lighting	—	E	—	—	—	—	1,561,923	AJ	1,016,637	2,578,560	886,287	1,692,273
Disaster Preparedness	—	—	—	—	—	—	128,657	—	—	128,657	—	128,657
Other	—	—	—	—	61,900	(61,900)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,156,100	—	309,400	1,465,500	417,700	1,047,800	4,758,738	—	17,684,075	22,442,813	10,316,392	12,126,421
Street Trees and Landscaping	—	—	—	—	—	—	688,630	—	—	688,630	1,169,751	(481,121)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	492,100	A	—	492,100	447,100	45,000	3,415,577	AE	—	3,415,577	3,505,533	(89,956)
Construction and Engineering Regulation Enforcement	241,600	—	—	241,600	208,000	33,600	7,681,462	—	—	7,681,462	4,119,172	3,562,290
Redevelopment	25,400	—	—	25,400	—	25,400	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,640,252	—	1,405,917	8,046,169	9,212,219	(1,166,050)
Employment	—	—	—	—	—	—	84,534	—	—	84,534	—	84,534
Community Promotion	—	—	—	—	25,700	(25,700)	1,066,944	—	—	1,066,944	—	1,066,944
Other	147,200	—	—	147,200	27,100	120,100	—	—	—	—	663,706	(663,706)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,488,109	E	—	1,488,109	2,547,185	(1,059,076)
Sewers	—	I	—	—	—	—	6,068,127	AF	8,871,291	14,939,418	12,863,273	2,076,145
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,515,600	A	1,400	1,517,000	648,800	868,200	9,252,484	AB	10,373,994	19,626,478	1,630,273	17,996,205
Marinas and Wharfs	81,400	—	—	81,400	—	81,400	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	9,185,033	AB	474,189	9,659,222	742,364	8,916,858
Museums	60,600	—	—	60,600	200	60,400	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	25,344	—	2,571,508	2,596,852	354,593	2,242,259
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	301,000	—	—	301,000	11,200	289,800	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	19,668,277	A	14,263,902	33,932,179	35,784,628	(1,852,449)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	902,849	—	19,946	922,795	7,145	915,650
Total Expenditures	$ 11,015,000		$ 325,400	$ 11,340,400	$ 3,044,400	$ 8,296,000	$ 120,830,040		$ 57,564,527	$ 178,394,567	$ 88,433,641	$ 89,960,926

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Carmel-By-The-Sea (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carpinteria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 265,507	—	$ —	$ 265,507	$ —	$ 265,507	$ 395,903	—	$ —	$ 395,903	$ —	$ 395,903
Management and Support	3,971,100	—	—	3,971,100	—	3,971,100	1,365,015	—	12,945	1,377,960	1,443	1,376,517
Public Safety												
Police	2,125,576	A	29,841	2,155,417	283,738	1,871,679	2,597,936	D	12,931	2,610,867	94,417	2,516,450
Fire	1,071,677	A	53,180	1,124,857	36,384	1,088,473	—	H	—	—	—	—
Emergency Medical Services	347,497	C	—	347,497	—	347,497	—	I	—	—	—	—
Animal Regulation	—	—	—	—	3,582	(3,582)	10,721	—	—	10,721	—	10,721
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	24,616	—	—	24,616	19,955	4,661
Other	—	—	—	—	—	—	—	—	48,518	48,518	44,402	4,116
Transportation												
Streets, Highways, and Storm Drains	996,411	—	255,549	1,251,960	75,940	1,176,020	329,214	—	359,220	688,434	1,146,523	(458,089)
Street Trees and Landscaping	—	—	36,203	36,203	30,207	5,996	240,310	—	—	240,310	198,434	41,876
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	81,002	—	—	81,002	9,504	71,498
Community Development												
Planning	455,035	A	—	455,035	—	455,035	338,018	A	—	338,018	103,309	234,709
Construction and Engineering Regulation Enforcement	—	—	—	—	439,348	(439,348)	299,785	—	—	299,785	107,491	192,294
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	29,890	—	—	29,890	45,355	(15,465)
Other	—	—	—	—	8,010	(8,010)	89,500	—	—	89,500	—	89,500
Health												
Physical and Mental Health	—	—	—	—	—	—	33,402	—	—	33,402	62,147	(28,745)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,053	(3,053)
Culture and Leisure												
Parks and Recreation	1,210,469	A	69,097	1,279,566	34,443	1,245,123	1,036,866	A	144,940	1,181,806	920,346	261,460
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	853,976	A	—	853,976	—	853,976	4,000	I	—	4,000	—	4,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	56,001	—	—	56,001	—	56,001
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	15,360	15,360	—	15,360
Total Expenditures	$ 11,297,248		$ 443,870	$ 11,741,118	$ 911,652	$ 10,829,466	$ 6,932,179		$ 593,914	$ 7,526,093	$ 2,756,379	$ 4,769,714

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Carson (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cathedral City (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,035,505	—	$ 2,146	$ 4,037,651	$ —	$ 4,037,651	$ 641,534	—	$ 1,637	$ 643,171	$ —	$ 643,171
Management and Support	7,952,131	—	186,826	8,138,957	3,477,000	4,661,957	3,298,978	—	102,776	3,401,754	164,741	3,237,013
Public Safety												
Police	16,903,599	D	87,868	16,991,467	1,700,664	15,290,803	9,088,822	AB	63,613	9,152,435	1,057,760	8,094,675
Fire	—	H	—	—	—	—	5,414,697	A	14,811	5,429,508	1,563,301	3,866,207
Emergency Medical Services	—	H	—	—	—	—	929,985	A	16,019	946,004	—	946,004
Animal Regulation	201,257	—	—	201,257	—	201,257	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	758,902	E	—	758,902	—	758,902	—	F	—	—	—	—
Disaster Preparedness	713,532	—	—	713,532	—	713,532	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,695,274	—	2,214,985	8,910,259	4,271,081	4,639,178	890,758	—	9,534,996	10,425,754	4,277,069	6,148,685
Street Trees and Landscaping	2,027,265	—	23,161	2,050,426	—	2,050,426	—	—	—	—	338,950	(338,950)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,559,976	E	—	2,559,976	2,784,541	(224,565)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,759,671	A	6,657	1,766,328	8	1,766,320	2,144,621	A	300,648	2,445,269	820,514	1,624,755
Construction and Engineering Regulation Enforcement	1,456,670	—	—	1,456,670	3,484,957	(2,028,287)	3,088,108	—	76,698	3,164,806	1,316,749	1,848,057
Redevelopment	—	—	—	—	—	—	—	—	—	—	200,498	(200,498)
Housing	1,524,487	—	—	1,524,487	1,613,308	(88,821)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	137,444	E	—	137,444	2,076	135,368	450,001	E	276,376	726,377	445,774	280,603
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,838,421	A	136,378	8,974,799	3,142,082	5,832,717	509,805	I	—	509,805	516,772	(6,967)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	49,613	(49,613)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,933,098	—	269,459	5,202,557	1,028,383	4,174,174	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 60,497,232		$ 2,927,480	$ 63,424,712	$ 21,504,100	$ 41,920,612	$ 26,457,309		$ 10,387,574	$ 36,844,883	$ 10,751,741	$ 26,093,142

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ceres (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cerritos (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 102,399	—	$ —	$ 102,399	$ —	$ 102,399	$ 1,547,151	—	$ 843	$ 1,547,994	$ 159,000	$ 1,388,994
Management and Support	2,157,212	—	60,351	2,217,563	852,827	1,364,736	14,447,104	—	511,834	14,958,938	347,429	14,611,509
Public Safety												
Police	7,352,517	AB	306,783	7,659,300	1,320,362	6,338,938	10,422,532	D	101,590	10,524,122	549,599	9,974,523
Fire	2,839,452	AB	497,682	3,337,134	909,209	2,427,925	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	201,603	E	—	201,603	221,061	(19,458)	1,616,383	A	—	1,616,383	631,162	985,221
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	105,386	(105,386)
Transportation												
Streets, Highways, and Storm Drains	639,832	—	626,519	1,266,351	3,133,721	(1,867,370)	3,565,818	—	1,006,125	4,571,943	1,122,613	3,449,330
Street Trees and Landscaping	3,200	—	—	3,200	384,148	(380,948)	3,745,839	—	10,485	3,756,324	95,049	3,661,275
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	852,598	E	10,474	863,072	878,132	(15,060)	1,616,159	E	—	1,616,159	1,581,968	34,191
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	322,484	A	—	322,484	21,851	300,633	2,245,930	A	9,043	2,254,973	—	2,254,973
Construction and Engineering Regulation Enforcement	515,225	—	—	515,225	8,870,233	(8,355,008)	486,056	—	—	486,056	889,103	(403,047)
Redevelopment	1,836,089	—	—	1,836,089	1,516,856	319,233	1,399,862	—	41	1,399,903	4,295,502	(2,895,599)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,133	—	—	2,133	—	2,133	505,097	—	4,536	509,633	—	509,633
Other	—	—	—	—	212,901	(212,901)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,673,061	E	—	4,673,061	2,347,466	2,325,595
Sewers	2,844,651	A	1,753,098	4,597,749	5,049,641	(451,892)	—	D	—	—	231,094	(231,094)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,079,125	AB	269,428	1,348,553	200,396	1,148,157	4,980,314	A	473,482	5,453,796	1,281,287	4,172,509
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,076,349	A	119,497	5,195,846	293,384	4,902,462
Museums	1,531	—	—	1,531	—	1,531	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	823,747	—	—	823,747	836,845	(13,098)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	10,954,056	—	95,345	11,049,401	5,750,245	5,299,156
Other	—	—	—	—	—	—	723,666	—	2,190	725,856	—	725,856
Public Utilities												
Water	2,128,764	A	143,651	2,272,415	4,216,445	(1,944,030)	7,495,971	A	—	7,495,971	7,384,156	111,815
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	181,343	—	—	181,343	2,470,878	(2,289,535)
Other	—	—	—	—	—	—	—	—	—	—	752,733	(752,733)
Other	—	—	—	—	—	—	—	—	—	—	43,986	(43,986)
Total Expenditures	$ 22,878,815		$ 3,667,986	$ 26,546,801	$ 27,787,783	$ (1,240,982)	$ 76,506,438		$ 2,335,011	$ 78,841,449	$ 31,168,885	$ 47,672,564

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Chico (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,151,967	—	$ —	$ 1,151,967	$ —	$ 1,151,967	$ 221,414	—	$ —	$ 221,414	$ —	$ 221,414
Management and Support	2,103,596	—	329,556	2,433,152	—	2,433,152	4,875,209	—	19,818	4,895,027	939,455	3,955,572
Public Safety												
Police	15,312,707	AB	130,377	15,443,084	604,718	14,838,366	23,077,561	AB	91,646	23,169,207	1,849,019	21,320,188
Fire	10,417,154	AB	56,875	10,474,029	431,502	10,042,527	5,195,408	F	—	5,195,408	24,968	5,170,440
Emergency Medical Services	—	I	—	—	—	—	—	FD	—	—	—	—
Animal Regulation	182,473	—	—	182,473	11,988	170,485	—	—	—	—	—	—
Weed Abatement	17,318	—	—	17,318	1,839	15,479	—	—	—	—	—	—
Street Lighting	49,924	A	—	49,924	—	49,924	—	E	—	—	481,697	(481,697)
Disaster Preparedness	—	—	—	—	—	—	51,355	—	—	51,355	—	51,355
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	31,640	—	6,450,862	6,482,502	5,497,854	984,648	19,443,367	—	181,821	19,625,188	12,835,975	6,789,213
Street Trees and Landscaping	316,446	—	—	316,446	535,931	(219,485)	2,248,229	—	—	2,248,229	—	2,248,229
Parking Facilities	1,103,501	—	19,663	1,123,164	1,361,323	(238,159)	—	—	—	—	—	—
Public Transit	4,763,564	ADE	268,661	5,032,225	4,404,487	627,738	—	I	—	—	—	—
Airports	536,787	—	888,061	1,424,848	1,102,610	322,238	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,769,270	A	185,936	1,955,206	1,785,972	169,234	2,462,614	A	—	2,462,614	10,561,543	(8,098,929)
Construction and Engineering Regulation Enforcement	5,152,193	—	223,007	5,375,200	1,980,839	3,394,361	1,985,911	—	—	1,985,911	2,641,327	(655,416)
Redevelopment	—	—	—	—	—	—	867,137	—	—	867,137	80,585	786,552
Housing	2,387,655	—	—	2,387,655	1,899,082	488,573	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	117,116	—	—	117,116	—	117,116	273,537	—	—	273,537	—	273,537
Other	504,847	—	—	504,847	—	504,847	—	—	—	—	142,018	(142,018)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,384	E	—	1,384	3,247	(1,863)	10,997,839	E	—	10,997,839	10,573,896	423,943
Sewers	7,571,920	A	996,552	8,568,472	9,463,777	(895,305)	4,999,893	AF	—	4,999,893	5,484,299	(484,406)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	779,140	779,140	25,026	754,114	—	—	—	—	63,644	(63,644)
Culture and Leisure												
Parks and Recreation	2,486,168	AF	2,006,809	4,492,977	1,526,810	2,966,167	6,172,416	ABJ	151,640	6,324,056	1,958,522	4,365,534
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	21,153	(21,153)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	19,497,235	AF	—	19,497,235	12,042,068	7,455,167
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 55,977,630		$ 12,335,499	$ 68,313,129	$ 30,637,005	$ 37,676,124	$ 102,369,125		$ 444,925	$ 102,814,050	$ 59,700,169	$ 43,113,881

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Chino Hills (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chowchilla (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,052,652	—	$ —	$ 1,052,652	$ —	$ 1,052,652	$ 76,342	—	$ —	$ 76,342	$ —	$ 76,342
Management and Support	3,556,569	—	1,260	3,557,829	6,794,637	(3,236,808)	481,772	—	3,130	484,902	—	484,902
Public Safety												
Police	5,935,098	D	176,852	6,111,950	971,220	5,140,730	1,803,983	A	73,759	1,877,742	555,390	1,322,352
Fire	—	H	—	—	—	—	72,806	AB	101,185	173,991	217,244	(43,253)
Emergency Medical Services	—	IH	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,250	—	—	17,250	7,734	9,516
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,787	(16,787)
Street Lighting	—	J	—	—	—	—	48,343	A	—	48,343	99,753	(51,410)
Disaster Preparedness	9,704	—	—	9,704	—	9,704	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,343,701	—	4,578,632	8,922,333	4,475,149	4,447,184	1,012,418	—	28,779	1,041,197	1,590,988	(549,791)
Street Trees and Landscaping	6,236,559	—	165,042	6,401,601	5,944,760	456,841	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	203,132	AF	63,087	266,219	219,092	47,127
Airports	—	—	—	—	—	—	59,288	—	281	59,569	27,169	32,400
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	50,455	(50,455)
Community Development												
Planning	1,565,895	AE	98,689	1,664,584	—	1,664,584	255,319	A	422	255,741	2,787	252,954
Construction and Engineering Regulation Enforcement	3,086,570	—	1,222,239	4,308,809	5,620,788	(1,311,979)	14,864	—	—	14,864	—	14,864
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,648,787	—	1,443,998	3,092,785	1,926,699	1,166,086
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	35,005	—	—	35,005	—	35,005
Other	—	—	—	—	—	—	6,440	—	—	6,440	69,660	(63,220)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,318,690	E	—	3,318,690	3,342,291	(23,601)	916,292	E	1,800	918,092	922,285	(4,193)
Sewers	3,318,178	AF	—	3,318,178	5,919,256	(2,601,078)	946,830	A	10,474	957,304	880,997	76,307
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	577	—	126,503	127,080	95,849	31,231	—	—	—	—	1,224,575	(1,224,575)
Culture and Leisure												
Parks and Recreation	2,518,646	AE	3,163,731	5,682,377	1,381,607	4,300,770	594,070	A	19,913	613,983	477,302	136,681
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	88,543	(88,543)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,381,609	AH	—	13,381,609	19,354,170	(5,972,561)	1,109,495	A	10,474	1,119,969	1,033,136	86,833
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,324,448		$ 9,532,948	$ 57,857,396	$ 53,899,727	$ 3,957,669	$ 9,302,436		$ 1,757,302	$ 11,059,738	$ 9,410,596	$ 1,649,142

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Chula Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Citrus Heights (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,271,242	—	$ —	$ 4,271,242	$ 249,507	$ 4,021,735	$ 280,974	—	$ —	$ 280,974	$ —	$ 280,974
Management and Support	16,164,943	—	11,771,786	27,936,729	45,266,026	(17,329,297)	3,004,945	—	—	3,004,945	—	3,004,945
Public Safety												
Police	43,876,569	AB	5,293,431	49,170,000	11,809,662	37,360,338	14,176,726	D	—	14,176,726	1,436,282	12,740,444
Fire	18,425,474	A	2,380,395	20,805,869	1,908,088	18,897,781	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,295,318	—	—	1,295,318	645,830	649,488	270,099	—	—	270,099	—	270,099
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,887,392	A	—	1,887,392	—	1,887,392	—	D	—	—	—	—
Disaster Preparedness	280,059	—	—	280,059	30,271	249,788	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	31,431,562	—	562,852	31,994,414	38,264,569	(6,270,155)	7,201,291	—	9,865,340	17,066,631	14,073,727	2,992,904
Street Trees and Landscaping	895,526	—	—	895,526	67,079	828,447	—	—	—	—	—	—
Parking Facilities	313,399	—	—	313,399	304,983	8,416	—	—	—	—	—	—
Public Transit	6,843,804	E	—	6,843,804	7,042,842	(199,038)	3,269,424	H	—	3,269,424	3,398,113	(128,689)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,097,136	A	—	6,097,136	1,128,669	4,968,467	2,079,839	AE	—	2,079,839	—	2,079,839
Construction and Engineering Regulation Enforcement	12,760,045	—	—	12,760,045	15,103,641	(2,343,596)	2,309,870	—	—	2,309,870	1,578,596	731,274
Redevelopment	4,872,802	—	30,878	4,903,680	2,018,254	2,885,426	—	—	—	—	—	—
Housing	1,480,349	—	—	1,480,349	695,758	784,591	3,588,821	—	—	3,588,821	2,031,959	1,556,862
Employment	—	—	—	—	31,311	(31,311)	—	—	—	—	1,000	(1,000)
Community Promotion	775,042	—	—	775,042	212,763	562,279	551,326	—	—	551,326	91,936	459,390
Other	14,411	—	—	14,411	—	14,411	—	—	—	—	—	—
Health												
Physical and Mental Health	147,655	—	—	147,655	505,615	(357,960)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,210,319	E	—	1,210,319	1,118,083	92,236	189,601	D	—	189,601	189,416	185
Sewers	24,125,704	AC	63,024	24,188,728	28,301,403	(4,112,675)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	19,801,848	A	14,519,884	34,321,732	17,450,262	16,871,470	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,484,335	A	41,361	9,525,696	4,258,389	5,267,307	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	257,855	(257,855)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	JH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	168,808	—	—	168,808	174,813	(6,005)
Other	—	—	—	—	—	—	—	—	—	—	388,923	(388,923)
Total Expenditures	$ 206,454,934		$ 34,663,611	$ 241,118,545	$ 176,670,860	$ 64,447,685	$ 37,091,724		$ 9,865,340	$ 46,957,064	$ 23,364,765	$ 23,592,299

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Claremont (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clayton (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 736,380	—	$ 16,269	$ 752,649	$ —	$ 752,649	$ 52,801	—	$ —	$ 52,801	$ —	$ 52,801
Management and Support	2,232,089	—	1,814	2,233,903	113,009	2,120,894	863,936	—	1,101,126	1,965,062	1,128,657	836,405
Public Safety												
Police	8,134,809	AB	410,829	8,545,638	1,266,383	7,279,255	1,551,064	AB	—	1,551,064	253,157	1,297,907
Fire	—	D	—	—	—	—	—	HI	—	—	—	—
Emergency Medical Services	190,676	D	—	190,676	—	190,676	—	HJ	—	—	—	—
Animal Regulation	71,500	—	—	71,500	—	71,500	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	235,912	A	—	235,912	1,801,509	(1,565,597)	118,136	F	—	118,136	148,902	(30,766)
Disaster Preparedness	8,893	—	—	8,893	—	8,893	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,492,089	—	9,055,889	10,547,978	153,189	10,394,789	689,971	—	13,196	703,167	606,180	96,987
Street Trees and Landscaping	1,486,052	—	5,244	1,491,296	—	1,491,296	452,330	—	—	452,330	531,656	(79,326)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	393,281	F	—	393,281	412,931	(19,650)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	879,338	—	15,561	894,899	1,062,671	(167,772)	—	—	—	—	—	—
Community Development												
Planning	862,825	A	—	862,825	1,196,996	(334,171)	255,096	A	—	255,096	469	254,627
Construction and Engineering Regulation Enforcement	1,535,275	—	13,743	1,549,018	1,726,454	(177,436)	120,233	—	—	120,233	164,367	(44,134)
Redevelopment	133,600	—	—	133,600	128,521	5,079	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	148,886	—	—	148,886	—	148,886	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	130,506	—	—	130,506	162,430	(31,924)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,564,297	A	—	4,564,297	5,301,382	(737,085)	—	E	—	—	—	—
Sewers	191,657	A	—	191,657	662,013	(470,356)	—	C	—	—	—	—
Cemeteries	254,412	—	—	254,412	326,751	(72,339)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,546	(23,546)
Culture and Leisure												
Parks and Recreation	2,663,509	A	612,854	3,276,363	1,429,930	1,846,433	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	116,857	AD	—	116,857	—	116,857
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	188	(188)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,609,148	—	282,841	1,891,989	81,682	1,810,307	—	—	—	—	—	—
Total Expenditures	$ 27,955,134		$ 10,415,044	$ 38,370,178	$ 15,826,039	$ 22,544,139	$ 4,220,424		$ 1,114,322	$ 5,334,746	$ 2,856,934	$ 2,477,812

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Clearlake (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cloverdale (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 57,449	—	$ 2,939	$ 60,388	$ —	$ 60,388	$ 80,616	—	$ —	$ 80,616	$ —	$ 80,616
Management and Support	1,860,133	—	49,800	1,909,933	1,006,602	903,331	776,094	—	89,935	866,029	1,557,518	(691,489)
Public Safety												
Police	2,609,550	A	47,970	2,657,520	1,495,943	1,161,577	1,989,851	A	152,548	2,142,399	607,951	1,534,448
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	99,909	—	—	99,909	7,141	92,768	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	437,933	—	—	437,933	86,199	351,734	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	446,623	—	59,979	506,602	546,926	(40,324)	239,161	—	976,492	1,215,653	902,884	312,769
Street Trees and Landscaping	—	—	—	—	—	—	25,442	—	150,738	176,180	—	176,180
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	94,976	A	—	94,976	89,425	5,551
Airports	—	—	—	—	—	—	143,643	—	—	143,643	104,929	38,714
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	112,263	A	—	112,263	161,807	(49,544)	315,060	A	—	315,060	1,231,904	(916,844)
Construction and Engineering Regulation Enforcement	145,253	—	4,548	149,801	350,282	(200,481)	677,633	—	—	677,633	—	677,633
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,081,286	—	—	1,081,286	1,560,265	(478,979)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,789	—	399	6,188	5,400	788	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,822,757	A	—	1,822,757	2,330,038	(507,281)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	167,671	A	—	167,671	98,486	69,185	248,451	A	19,720	268,171	3,185	264,986
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	206,208	—	23,066	229,274	26,045	203,229	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,779,582	A	—	1,779,582	2,440,702	(661,120)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,230,067		$ 188,701	$ 7,418,768	$ 5,345,096	$ 2,073,672	$ 8,193,266		$ 1,389,433	$ 9,582,699	$ 9,268,536	$ 314,163

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Clovis (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coachella (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 211,139	—	$ —	$ 211,139	$ —	$ 211,139	$ 155,499	—	$ —	$ 155,499	$ —	$ 155,499
Management and Support	7,621,569	—	—	7,621,569	5,103,845	2,517,724	4,180,626	—	197,593	4,378,219	1,506,882	2,871,337
Public Safety												
Police	17,014,588	AB	268,734	17,283,322	839,545	16,443,777	4,610,099	D	—	4,610,099	1,225,896	3,384,203
Fire	8,879,304	A	159,057	9,038,361	231,203	8,807,158	—	D	—	—	85,911	(85,911)
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	306,612	—	4,241	310,853	80,535	230,318	59,888	—	—	59,888	—	59,888
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,106,355	AJ	—	1,106,355	—	1,106,355	163,798	E	—	163,798	344,404	(180,606)
Disaster Preparedness	110,626	—	141,669	252,295	—	252,295	1,734	—	—	1,734	—	1,734
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,411,507	—	6,959,414	8,370,921	7,815,148	555,773	1,112,513	—	853,091	1,965,604	961,820	1,003,784
Street Trees and Landscaping	—	—	—	—	1,546,915	(1,546,915)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,206,678	AC	38,632	2,245,310	2,401,347	(156,037)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,368,235	A	—	1,368,235	2,214,088	(845,853)	365,062	A	—	365,062	—	365,062
Construction and Engineering Regulation Enforcement	5,030,830	—	4,056	5,034,886	5,297,097	(262,211)	491,834	—	22,857	514,691	3,110,543	(2,595,852)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	529,340	—	—	529,340	3,153,810	(2,624,470)
Employment	—	—	—	—	387,965	(387,965)	—	—	—	—	—	—
Community Promotion	—	—	—	—	54,374	(54,374)	—	—	—	—	—	—
Other	340,226	—	—	340,226	178,956	161,270	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	13,381	—	—	13,381	—	13,381
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,322,430	AE	756,844	12,079,274	10,616,687	1,462,587	649,189	E	—	649,189	727,690	(78,501)
Sewers	11,929,710	AC	8,412,129	20,341,839	43,431,537	(23,089,698)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	713,442	—	—	713,442	857,331	(143,889)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,050,487	A	1,929,684	4,980,171	4,533,093	447,078	790,957	F	377,277	1,168,234	311,108	857,126
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	260,914	—	81,371	342,285	—	342,285
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,903,444	A	3,908,062	14,811,506	17,104,833	(2,293,327)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 83,527,182		$ 22,582,522	$ 106,109,704	$ 102,694,499	$ 3,415,205	$ 13,384,834		$ 1,532,189	$ 14,917,023	$ 11,428,064	$ 3,488,959

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Coalinga (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colfax (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 103,937	—	$ —	$ 103,937	$ —	$ 103,937	$ —	—	$ —	$ —	$ —	$ —
Management and Support	3,048,462	—	115,000	3,163,462	677,711	2,485,751	328,963	—	5,228	334,191	51,341	282,850
Public Safety												
Police	1,885,506	A	61,811	1,947,317	377,309	1,570,008	609,502	I	—	609,502	134,098	475,404
Fire	270,768	A	—	270,768	7,977	262,791	77,595	B	15,221	92,816	8,952	83,864
Emergency Medical Services	2,862,070	A	—	2,862,070	3,238,202	(376,132)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	381	(381)	7,695	—	—	7,695	—	7,695
Weed Abatement	—	—	—	—	—	—	2,184	—	—	2,184	1,026	1,158
Street Lighting	68,522	A	—	68,522	—	68,522	16,197	E	—	16,197	45,436	(29,239)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,619,676	—	5,869	6,625,545	7,214,529	(588,984)	27,015	—	—	27,015	—	27,015
Transportation												
Streets, Highways, and Storm Drains	1,367,385	—	30,666	1,398,051	971,345	426,706	149,875	—	35,206	185,081	45,433	139,648
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	128,952	A	—	128,952	130,392	(1,440)	7,799	I	—	7,799	4,050	3,749
Airports	292,578	—	—	292,578	192,963	99,615	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	70,621	—	—	70,621	106,559	(35,938)
Community Development												
Planning	373,103	A	—	373,103	—	373,103	92,533	E	—	92,533	24,599	67,934
Construction and Engineering Regulation Enforcement	212,842	—	—	212,842	442,660	(229,818)	73,354	—	23,616	96,970	54,788	42,182
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	3,586	(3,586)
Other	—	—	—	—	—	—	709	—	31,558	32,267	94,270	(62,003)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,131,522	E	—	1,131,522	1,368,738	(237,216)	372,400	E	—	372,400	421,171	(48,771)
Sewers	774,887	A	314,331	1,089,218	1,072,616	16,602	480,488	E	—	480,488	672,830	(192,342)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,240	—	—	5,240	—	5,240
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	110,710	A	32,146	142,856	20,208	122,648
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	8,018	(8,018)
Other	—	—	—	—	—	—	—	—	—	—	418	(418)
Public Utilities												
Water	2,986,588	A	1,429,267	4,415,855	4,001,429	414,426	—	K	—	—	—	—
Gas	2,073,098	—	—	2,073,098	2,631,702	(558,604)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,199,896		$ 1,956,944	$ 26,156,840	$ 22,327,954	$ 3,828,886	$ 2,432,880		$ 142,975	$ 2,575,855	$ 1,696,783	$ 879,072

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Colma (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colton (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 522,919	—	$ —	$ 522,919	$ —	$ 522,919	$ 626,550	—	$ 8,339	$ 634,889	$ —	$ 634,889
Management and Support	2,633,277	—	—	2,633,277	—	2,633,277	3,524,161	—	351,303	3,875,464	6,608,975	(2,733,511)
Public Safety												
Police	4,183,400	A	137,841	4,321,241	440,619	3,880,622	11,080,587	A	402,866	11,483,453	1,419,141	10,064,312
Fire	275,000	F	—	275,000	—	275,000	7,884,597	A	767,287	8,651,884	311,876	8,340,008
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	68,142	(68,142)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	55,843	(55,843)
Street Lighting	—	E	—	—	—	—	—	A	—	—	60	(60)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	811,384	—	—	811,384	548,126	263,258	2,778,567	—	2,975,413	5,753,980	2,722,699	3,031,281
Street Trees and Landscaping	295,689	—	—	295,689	—	295,689	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	390,670	E	—	390,670	79,102	311,568	697,343	A	—	697,343	—	697,343
Construction and Engineering Regulation Enforcement	979,868	—	7,492,024	8,471,892	121,703	8,350,189	270,339	—	—	270,339	734,105	(463,766)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	299,546	—	—	299,546	—	299,546	203,517	—	598,228	801,745	1,018,107	(216,362)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	503,942	(503,942)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	7,599,291	A	—	7,599,291	6,814,267	785,024
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	660,799	A	—	660,799	29,187	631,612	1,998,328	A	285,189	2,283,517	451,424	1,832,093
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	967,513	A	17,163	984,676	147,652	837,024
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	876,710	—	—	876,710	—	876,710
Other	—	—	—	—	—	—	1,092,907	—	—	1,092,907	658,123	434,784
Public Utilities												
Water	—	E	—	—	—	—	7,901,051	A	1,693,622	9,594,673	6,257,555	3,337,118
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	37,290,653	—	—	37,290,653	39,992,822	(2,702,169)
Other	—	—	—	—	—	—	—	—	—	—	836,510	(836,510)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,052,552		$ 7,629,865	$ 18,682,417	$ 1,218,737	$ 17,463,680	$ 84,792,114		$ 7,099,410	$ 91,891,524	$ 68,601,243	$ 23,290,281

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Colusa (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Commerce (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 97,529	—	$ —	$ 97,529	$ —	$ 97,529	$ 107,604	—	$ —	$ 107,604	$ —	$ 107,604
Management and Support	294,218	—	—	294,218	19,381	274,837	9,982,913	—	280,431	10,263,344	2,650,420	7,612,924
Public Safety												
Police	840,637	A	46,105	886,742	269,131	617,611	5,351,441	AB	24,706	5,376,147	8,762,274	(3,386,127)
Fire	562,793	AB	32,735	595,528	48,116	547,412	7,140,903	D	—	7,140,903	8,792,394	(1,651,491)
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	179,409	—	—	179,409	1,655	177,754
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	316,840	J	—	316,840	—	316,840
Disaster Preparedness	—	—	—	—	—	—	142,875	—	2,614	145,489	154,981	(9,492)
Other	—	—	—	—	—	—	158,783	—	—	158,783	169,344	(10,561)
Transportation												
Streets, Highways, and Storm Drains	315,095	—	21,271	336,366	195,366	141,000	1,608,240	—	855	1,609,095	—	1,609,095
Street Trees and Landscaping	—	—	—	—	—	—	245,840	—	—	245,840	—	245,840
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,636,536	A	46,091	2,682,627	2,298,632	383,995
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	100,296	A	—	100,296	—	100,296	507,553	A	—	507,553	7,725	499,828
Construction and Engineering Regulation Enforcement	130,770	—	—	130,770	202,873	(72,103)	946,013	—	—	946,013	1,559,531	(613,518)
Redevelopment	—	—	—	—	—	—	1,755,728	—	—	1,755,728	31,171	1,724,557
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	120,115	—	—	120,115	723,497	(603,382)	—	—	—	—	—	—
Other	—	—	—	—	—	—	236,269	—	—	236,269	286,071	(49,802)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	702,043	A	2,174	704,217	678,849	25,368	—	H	—	—	—	—
Sewers	876,409	A	505	876,914	1,521,290	(644,376)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	364,608	A	14,487	379,095	144,015	235,080	8,305,115	A	114,889	8,420,004	442,653	7,977,351
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,346,373	A	27,927	2,374,300	115,473	2,258,827
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	10,736,344	—	748,380	11,484,724	15,159,473	(3,674,749)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	442,391	A	8,436	450,827	605,624	(154,797)	303,074	E	115,750	418,824	—	418,824
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	247,217	—	46,684	293,901	435,804	(141,903)
Other	—	—	—	—	—	—	380,302	—	—	380,302	—	380,302
Total Expenditures	$ 4,846,904		$ 125,713	$ 4,972,617	$ 4,408,142	$ 564,475	$ 53,635,372		$ 1,408,327	$ 55,043,699	$ 40,867,601	$ 14,176,098

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Compton (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Concord (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,188,759	—	$ —	$ 2,188,759	$ 389,723	$ 1,799,036	$ 1,471,248	—	$ —	$ 1,471,248	$ —	$ 1,471,248
Management and Support	19,508,716	—	—	19,508,716	13,238,570	6,270,146	8,790,249	—	21,115	8,811,364	2,418,080	6,393,284
Public Safety												
Police	15,221,382	D	2,625	15,224,007	2,570,018	12,653,989	35,430,866	AB	1,489,753	36,920,619	2,353,140	34,567,479
Fire	12,542,571	A	2,285,653	14,828,224	8,279,589	6,548,635	—	H	—	—	—	—
Emergency Medical Services	700,810	E	—	700,810	—	700,810	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	128,949	(128,949)	—	—	—	—	—	—
Street Lighting	3,776,997	A	165,355	3,942,352	4,508,802	(566,450)	1,055,333	F	—	1,055,333	—	1,055,333
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,574,007	—	1,106,131	3,680,138	4,529,312	(849,174)	5,858,176	—	9,734,530	15,592,706	5,203,366	10,389,340
Street Trees and Landscaping	—	—	—	—	—	—	2,168,768	—	988	2,169,756	—	2,169,756
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,546,293	J	514,428	2,060,721	2,746,951	(686,230)	—	JH	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	521,100	(521,100)	—	—	—	—	—	—
Community Development												
Planning	176,194	A	—	176,194	382,087	(205,893)	1,662,186	A	—	1,662,186	328,004	1,334,182
Construction and Engineering Regulation Enforcement	678,485	—	—	678,485	1,273,450	(594,965)	4,625,388	—	617,574	5,242,962	7,311,324	(2,068,362)
Redevelopment	1,773,009	—	—	1,773,009	725,116	1,047,893	—	—	—	—	—	—
Housing	11,424,871	—	—	11,424,871	10,919,227	505,644	—	—	—	—	—	—
Employment	1,255,960	—	71,853	1,327,813	744,165	583,648	—	—	—	—	—	—
Community Promotion	—	—	—	—	512,577	(512,577)	—	—	—	—	—	—
Other	—	—	—	—	16,173	(16,173)	—	—	—	—	120,000	(120,000)
Health												
Physical and Mental Health	148,271	—	—	148,271	59,154	89,117	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,102,717	E	—	5,102,717	8,373,911	(3,271,194)	—	I	—	—	—	—
Sewers	811,645	A	—	811,645	989,034	(177,389)	14,169,729	AH	—	14,169,729	15,270,609	(1,100,880)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,213,168	A	192,581	1,405,749	609,959	795,790	11,746,011	A	1,106,586	12,852,597	9,631,955	3,220,642
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	91,219	—	—	91,219	68,468	22,751	1,761,883	—	—	1,761,883	1,672,696	89,187
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,982,375	A	482,272	6,464,647	6,884,385	(419,738)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 86,717,449		$ 4,820,898	$ 91,538,347	$ 68,470,720	$ 23,067,627	$ 88,739,837		$ 12,970,546	$ 101,710,383	$ 44,309,174	$ 57,401,209

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corning (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,467	—	$ —	$ 53,467	$ —	$ 53,467	$ 29,770	—	$ —	$ 29,770	$ —	$ 29,770
Management and Support	100,386	—	44,634	145,020	—	145,020	527,380	—	14,915	542,295	973	541,322
Public Safety												
Police	2,101,571	A	31,474	2,133,045	298,354	1,834,691	1,880,880	A	66,850	1,947,730	258,570	1,689,160
Fire	73,210	D	—	73,210	—	73,210	370,218	AB	70,500	440,718	—	440,718
Emergency Medical Services	—	IH	—	—	—	—	—	I	—	—	—	—
Animal Regulation	48,001	—	—	48,001	—	48,001	74,610	—	—	74,610	9,332	65,278
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	65,321	J	—	65,321	—	65,321	57,898	I	19,219	77,117	—	77,117
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	598,824	—	397,644	996,468	939,201	57,267	406,610	—	179,669	586,279	308,122	278,157
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	483,448	A	—	483,448	520,835	(37,387)	9,998	I	—	9,998	5,322	4,676
Airports	—	—	—	—	—	—	57,453	—	—	57,453	149,865	(92,412)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	106,806	A	—	106,806	3,615	103,191	94,129	ABJ	—	94,129	58,700	35,429
Construction and Engineering Regulation Enforcement	119,814	—	7,387	127,201	355,149	(227,948)	129,866	—	1,026	130,892	265,342	(134,450)
Redevelopment	—	—	—	—	—	—	—	—	—	—	34,480	(34,480)
Housing	1,886,122	—	—	1,886,122	2,284,908	(398,786)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	219,485	—	8,750	228,235	83,024	145,211
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,857,720	E	—	1,857,720	1,790,160	67,560	311,050	I	—	311,050	317,248	(6,198)
Sewers	887,478	A	50,503	937,981	1,060,988	(123,007)	1,093,666	A	—	1,093,666	1,011,576	82,090
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	327,063	AE	110,671	437,734	120,019	317,715	144,366	A	1,418	145,784	16,147	129,637
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	11,587	H	—	11,587	2,766	8,821
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,817,108	A	2,793,000	4,610,108	2,219,901	2,390,207	935,083	A	—	935,083	1,075,512	(140,429)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	284,433	284,433	217,260	67,173
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,526,339		$ 3,435,313	$ 13,961,652	$ 9,593,130	$ 4,368,522	$ 6,354,049		$ 646,780	$ 7,000,829	$ 3,814,239	$ 3,186,590

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coronado (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,352,623	—	$ 135,990	$ 12,488,613	$ —	$ 12,488,613	$ 1,091,382	—	$ —	$ 1,091,382	$ —	$ 1,091,382
Management and Support	12,670,673	—	67,431	12,738,104	19,852	12,718,252	1,286,264	—	162,115	1,448,379	2,282,074	(833,695)
Public Safety												
Police	32,661,646	AB	52,500	32,714,146	3,799,276	28,914,870	8,251,034	AB	199,908	8,450,942	1,876,973	6,573,969
Fire	17,392,521	A	67,744	17,460,265	4,103,537	13,356,728	4,547,304	A	45,830	4,593,134	26,226	4,566,908
Emergency Medical Services	432,398	A	—	432,398	2,151,358	(1,718,960)	211,761	A	2,300	214,061	379,516	(165,455)
Animal Regulation	1,500,260	—	—	1,500,260	425,735	1,074,525	186,644	—	—	186,644	10,569	176,075
Weed Abatement	—	—	—	—	54,582	(54,582)	—	—	—	—	—	—
Street Lighting	166,900	A	—	166,900	32,203	134,697	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,279,465	—	634,150	10,913,615	11,334,428	(420,813)	2,122,537	—	1,142,917	3,265,454	2,237,851	1,027,603
Street Trees and Landscaping	326,962	—	—	326,962	606,729	(279,767)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,450,636	E	22,527	1,473,163	1,497,389	(24,226)	—	F	—	—	—	—
Airports	259,151	—	—	259,151	280,075	(20,924)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	151,424	—	1,902,897	2,054,321	194,892	1,859,429
Community Development												
Planning	1,714,988	A	—	1,714,988	2,423,934	(708,946)	1,357,397	A	3,975	1,361,372	327,748	1,033,624
Construction and Engineering Regulation Enforcement	6,655,104	—	462,409	7,117,513	3,155,920	3,961,593	977,083	—	19,541	996,624	375,893	620,731
Redevelopment	4,506,866	—	11,281	4,518,147	1,296,520	3,221,627	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	159,703	(159,703)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,210,101	—	—	8,210,101	106,573	8,103,528	—	—	—	—	208,342	(208,342)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,061,621	E	—	6,061,621	5,995,789	65,832	622,830	E	2,463	625,293	280,839	344,454
Sewers	—	F	—	—	—	—	4,050,424	A	373,619	4,424,043	4,963,456	(539,413)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,941,025	A	151,190	9,092,215	5,704,878	3,387,337	4,468,995	A	7,358,894	11,827,889	1,966,986	9,860,903
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,759,077	A	—	3,759,077	1,515,417	2,243,660	2,336,346	A	144,963	2,481,309	204,802	2,276,507
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,983,667	—	541,482	4,525,149	3,495,769	1,029,380
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	12,429,585	—	21,899,747	34,329,332	37,375,630	(3,046,298)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,989	(22,989)
Total Expenditures	$ 141,771,602		$ 23,504,969	$ 165,276,571	$ 81,879,825	$ 83,396,746	$ 35,645,092		$ 11,900,904	$ 47,545,996	$ 19,014,628	$ 28,531,368

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Costa Mesa (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 188,798	—	$ —	$ 188,798	$ —	$ 188,798	$ 1,478,183	—	$ 3,223	$ 1,481,406	$ —	$ 1,481,406
Management and Support	1,312,736	—	52,867	1,365,603	187,734	1,177,869	26,201,462	—	250,257	26,451,719	1,282,050	25,169,669
Public Safety												
Police	2,505,006	F	—	2,505,006	115,792	2,389,214	32,583,888	AB	251,741	32,835,629	4,995,826	27,839,803
Fire	2,267,723	AB	112,728	2,380,451	190,166	2,190,285	16,554,888	AB	21,456	16,576,344	485,595	16,090,749
Emergency Medical Services	1,142,931	AF	2,040	1,144,971	555,957	589,014	791,540	A	8,175	799,715	323,427	476,288
Animal Regulation	79,791	—	—	79,791	8,565	71,226	—	—	—	—	30,067	(30,067)
Weed Abatement	56,651	—	2,099	58,750	—	58,750	—	—	—	—	—	—
Street Lighting	53,958	F	—	53,958	51,119	2,839	—	E	—	—	—	—
Disaster Preparedness	9,640	—	15,934	25,574	—	25,574	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,245,581	—	1,010,566	2,256,147	1,532,603	723,544	10,738,284	—	38,184	10,776,468	8,128,443	2,648,025
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	531,454	A	57,470	588,924	97,154	491,770	1,457,914	A	4,279	1,462,193	475,915	986,278
Construction and Engineering Regulation Enforcement	634,640	—	2,029	636,669	352,447	284,222	5,346,768	—	31,247	5,378,015	1,292,306	4,085,709
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,052	—	—	4,052	—	4,052	2,065,222	—	2,349	2,067,571	2,070,966	(3,395)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	111,856	—	—	111,856	111,856	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,397	F	—	5,397	553,266	(547,869)
Sewers	1,488,608	AF	4,132,538	5,621,146	1,260,811	4,360,335	499,031	F	—	499,031	—	499,031
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,070,118	A	38,435	2,108,553	563,370	1,545,183	3,320,669	A	3,965	3,324,634	4,101,187	(776,553)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	655,613	D	—	655,613	126,396	529,217	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,359,156		$ 5,426,706	$ 19,785,862	$ 5,153,970	$ 14,631,892	$ 101,043,246		$ 614,876	$ 101,658,122	$ 23,739,048	$ 77,919,074

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,608,671	—	$ —	$ 1,608,671	$ —	$ 1,608,671	$ 120,152	—	$ 2,382	$ 122,534	$ —	$ 122,534
Management and Support	283,486	—	1,842	285,328	17,637	267,691	3,710,690	—	53,689	3,764,379	664,119	3,100,260
Public Safety												
Police	2,149,524	A	27,260	2,176,784	281,011	1,895,773	10,392,344	AB	116,349	10,508,693	1,037,162	9,471,531
Fire	—	H	—	—	—	—	5,963,887	D	—	5,963,887	—	5,963,887
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	6,197	(6,197)	183,459	—	—	183,459	144,707	38,752
Weed Abatement	—	—	—	—	2,927	(2,927)	—	—	—	—	—	—
Street Lighting	—	E	—	—	24,669	(24,669)	340,213	A	—	340,213	121,074	219,139
Disaster Preparedness	—	—	—	—	—	—	6,470	—	—	6,470	—	6,470
Other	—	—	—	—	1,943	(1,943)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	567,110	—	478,115	1,045,225	106,016	939,209	792,224	—	833,579	1,625,803	5,732,865	(4,107,062)
Street Trees and Landscaping	31,789	—	—	31,789	—	31,789	109,130	—	—	109,130	77,599	31,531
Parking Facilities	—	—	—	—	—	—	71,477	—	94,932	166,409	87,363	79,046
Public Transit	—	HI	—	—	—	—	469,542	EFG	7,268,421	7,737,963	876,705	6,861,258
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,190	(140,190)	152,115	—	—	152,115	24,972	127,143
Community Development												
Planning	396,978	AE	642	397,620	90,282	307,338	257,143	A	—	257,143	211,331	45,812
Construction and Engineering Regulation Enforcement	242,141	—	15,567	257,708	1,424,781	(1,167,073)	638,415	—	—	638,415	567,945	70,470
Redevelopment	—	—	94,636	94,636	53,679	40,957	750,941	—	—	750,941	695,321	55,620
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	103,728	(103,728)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	3,290,175	AEI	14,771	3,304,946	2,869,968	434,978
Sewers	1,786,094	A	44,884	1,830,978	3,079,227	(1,248,249)	133,846	CH	86,530	220,376	196,708	23,668
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,655	—	—	6,655	—	6,655	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	265,798	AB	428,902	694,700	9,805	684,895	1,806,913	ABEI	305,296	2,112,209	948,878	1,163,331
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,208,570	AB	—	1,208,570	269,548	939,022
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	240,439	(240,439)	—	—	—	—	—	—
Other	14,369	—	—	14,369	4,263	10,106	—	—	—	—	—	—
Public Utilities												
Water	1,060,783	AF	53,108	1,113,891	1,650,659	(536,768)	3,713,233	ACI	1,203,630	4,916,863	5,167,983	(251,120)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	98,666	—	2,098	100,764	—	100,764	—	—	—	—	—	—
Total Expenditures	$ 8,512,064		$ 1,147,054	$ 9,659,118	$ 7,237,453	$ 2,421,665	$ 34,110,939		$ 9,979,579	$ 44,090,518	$ 19,694,248	$ 24,396,270

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Crescent City (Del Norte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cudahy (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 66,178	—	$ 143	$ 66,321	$ —	$ 66,321	$ 541,325	—	$ 5,646	$ 546,971	$ —	$ 546,971
Management and Support	768,252	—	6,145	774,397	425,988	348,409	358,539	—	8,999	367,538	282,607	84,931
Public Safety												
Police	1,234,255	AB	18,726	1,252,981	176,057	1,076,924	2,533,200	C	—	2,533,200	100,000	2,433,200
Fire	150,949	AB	13,342	164,291	16,310	147,981	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	21,742	—	—	21,742	—	21,742
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	54,987	A	—	54,987	20,000	34,987	78,622	E	—	78,622	71,268	7,354
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,766	—	—	34,766	—	34,766
Transportation												
Streets, Highways, and Storm Drains	297,537	—	180,883	478,420	183,326	295,094	961,125	—	308,670	1,269,795	765,381	504,414
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	187,500	(187,500)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,153	(25,153)
Community Development												
Planning	143,470	A	—	143,470	38,462	105,008	69,263	A	—	69,263	—	69,263
Construction and Engineering Regulation Enforcement	96,944	—	—	96,944	97,212	(268)	165,469	—	—	165,469	271,099	(105,630)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,549,788	—	834	2,550,622	2,766,434	(215,812)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,994	—	—	108,994	—	108,994	18,798	—	—	18,798	—	18,798
Other	556,112	—	—	556,112	605,138	(49,026)	622,909	—	—	622,909	402,659	220,250
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	101,263	(101,263)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EFH	—	—	—	—	—	E	—	—	—	—
Sewers	1,482,699	A	2,268,955	3,751,654	5,794,485	(2,042,831)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	635,392	A	266,670	902,062	391,237	510,825	688,690	A	1,120,392	1,809,082	642,951	1,166,131
Marinas and Wharfs	6,962	—	—	6,962	—	6,962	—	—	—	—	—	—
Libraries	45,945	F	—	45,945	—	45,945	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	80,531	—	3,566	84,097	30,720	53,377	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	41,292	(41,292)
Public Utilities												
Water	1,420,685	A	172,343	1,593,028	1,823,649	(230,621)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,699,680		$ 2,931,607	$ 12,631,287	$ 12,369,018	$ 262,269	$ 6,094,448		$ 1,443,707	$ 7,538,155	$ 2,891,173	$ 4,646,982

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Culver City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cupertino (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,599,583	—	$ 10,733	$ 3,610,316	$ 46,766	$ 3,563,550	$ 794,358	—	$ 27,954	$ 822,312	$ —	$ 822,312
Management and Support	12,039,592	—	545,535	12,585,127	7,128,442	5,456,685	8,821,786	—	39,031	8,860,817	—	8,860,817
Public Safety												
Police	25,736,182	AB	70,668	25,806,850	3,655,425	22,151,425	6,646,216	D	—	6,646,216	621,963	6,024,253
Fire	9,340,415	A	81,373	9,421,788	236,913	9,184,875	—	H	—	—	—	—
Emergency Medical Services	3,797,092	A	—	3,797,092	—	3,797,092	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	16,870	(16,870)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	58,073	58,073	—	58,073	378,948	A	894	379,842	—	379,842
Disaster Preparedness	—	—	—	—	—	—	142,447	—	1,728	144,175	—	144,175
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,424,886	—	811,085	4,235,971	3,533,354	702,617	2,343,723	—	1,183,926	3,527,649	1,939,537	1,588,112
Street Trees and Landscaping	739,039	—	—	739,039	46,770	692,269	663,824	—	—	663,824	—	663,824
Parking Facilities	81,847	—	147,996	229,843	695,499	(465,656)	—	—	—	—	—	—
Public Transit	13,400,477	AFJ	1,551,251	14,951,728	16,013,430	(1,061,702)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,490	(16,490)	—	—	—	—	—	—
Community Development												
Planning	1,363,013	A	5,103	1,368,116	—	1,368,116	995,177	A	—	995,177	3,442,152	(2,446,975)
Construction and Engineering Regulation Enforcement	2,611,216	—	74,085	2,685,301	1,914,517	770,784	2,501,978	—	—	2,501,978	686,429	1,815,549
Redevelopment	1,008,592	—	—	1,008,592	—	1,008,592	—	—	—	—	—	—
Housing	3,272,997	—	13,834	3,286,831	2,407,122	879,709	421,613	—	—	421,613	504,660	(83,047)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	261,795	—	61,452	323,247	107,648	215,599	808,749	—	10,258	819,007	—	819,007
Other	138,833	—	6,347	145,180	—	145,180	—	—	—	—	—	—
Health												
Physical and Mental Health	64,406	—	2,079	66,485	1,183,429	(1,116,944)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,744,145	AC	—	8,744,145	9,119,948	(375,803)	2,927,060	E	—	2,927,060	2,597,300	329,760
Sewers	5,188,657	AC	257,677	5,446,334	7,653,066	(2,206,732)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,531,939	A	190,448	5,722,387	2,911,601	2,810,786	8,492,018	A	888,900	9,380,918	6,050,265	3,330,653
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	591,451	D	7,965,047	8,556,498	396,500	8,159,998
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,267,233	—	19,234	1,286,467	1,225,030	61,437
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	335,604	—	—	335,604	629,242	(293,638)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 100,680,310		$ 3,887,739	$ 104,568,049	$ 57,299,662	$ 47,268,387	$ 37,796,581		$ 10,136,972	$ 47,933,553	$ 17,480,706	$ 30,452,847

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Cypress (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Daly City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 511,290	—	$ 476,176	$ 987,466	$ —	$ 987,466	$ 193,609	—	$ —	$ 193,609	$ 28,946	$ 164,663
Management and Support	2,645,484	—	1,037,959	3,683,443	78,751	3,604,692	7,321,859	—	33,161	7,355,020	1,153	7,353,867
Public Safety												
Police	11,580,626	A	—	11,580,626	1,068,691	10,511,935	19,970,922	A	520,881	20,491,803	1,689,491	18,802,312
Fire	—	I	—	—	—	—	12,547,168	A	180,583	12,727,751	527,545	12,200,206
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	404,773	(404,773)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	320	—	—	320	—	320	—	—	—	—	—	—
Street Lighting	433,115	E	—	433,115	774,238	(341,123)	427	A	20,425	20,852	—	20,852
Disaster Preparedness	77,033	—	—	77,033	—	77,033	1,731,028	—	—	1,731,028	—	1,731,028
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,888,774	—	2,512,272	4,401,046	3,119,772	1,281,274	2,803,892	—	3,041,824	5,845,716	4,565,094	1,280,622
Street Trees and Landscaping	1,151,138	—	—	1,151,138	58,872	1,092,266	13,751	—	1,460	15,211	—	15,211
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	2,094,128	—	23,353	2,117,481	2,021,448	96,033
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,870	3,870	—	3,870	—	—	—	—	—	—
Community Development												
Planning	720,201	A	—	720,201	—	720,201	801,637	A	711	802,348	—	802,348
Construction and Engineering Regulation Enforcement	1,676,919	—	—	1,676,919	1,040,030	636,889	2,051,336	—	—	2,051,336	3,454,731	(1,403,395)
Redevelopment	—	—	—	—	—	—	2,319,297	—	—	2,319,297	1,286,212	1,033,085
Housing	—	—	—	—	—	—	562,058	—	4,435	566,493	919,385	(352,892)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	122,963	—	—	122,963	157,012	(34,049)	2,795,610	—	5,936	2,801,546	4,233,007	(1,431,461)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	473,817	(473,817)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,258,912	E	254,027	1,512,939	1,857,023	(344,084)
Sewers	308,072	I	—	308,072	484,309	(176,237)	1,170,223	A	—	1,170,223	42,083	1,128,140
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,312,093	H	1,023,997	2,336,090	1,244,428	1,091,662	7,757,941	A	9,062,099	16,820,040	5,470,553	11,349,487
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	34,742	I	—	34,742	—	34,742	2,656,406	A	6,694	2,663,100	72,212	2,590,888
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	6,066	6,066	—	6,066	1,616,549	—	323,433	1,939,982	1,031,306	908,676
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	8,702,670	A	692,663	9,395,333	11,783,383	(2,388,050)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,462,770		$ 5,060,340	$ 27,523,110	$ 8,026,103	$ 19,497,007	$ 78,369,423		$ 14,171,685	$ 92,541,108	$ 39,862,162	$ 52,678,946

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Dana Point (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Danville (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 264,073	—	$ —	$ 264,073	$ —	$ 264,073	$ 290,100	—	$ —	$ 290,100	$ 2,717	$ 287,383
Management and Support	3,944,906	—	116,513	4,061,419	1,537,550	2,523,869	4,105,887	—	264,664	4,370,551	1,597,007	2,773,544
Public Safety												
Police	6,837,892	D	—	6,837,892	678,643	6,159,249	5,481,033	ABD	4,005	5,485,038	661,408	4,823,630
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	220,000	—	—	220,000	—	220,000	93,312	—	—	93,312	—	93,312
Weed Abatement	1,600	—	—	1,600	1,600	—	—	—	—	—	—	—
Street Lighting	335,379	E	—	335,379	—	335,379	575,625	D	157,284	732,909	—	732,909
Disaster Preparedness	169,533	—	15,565	185,098	261,767	(76,669)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,495,906	—	2,312,168	5,808,074	3,859,823	1,948,251	923,544	—	3,267,604	4,191,148	2,205,839	1,985,309
Street Trees and Landscaping	350,453	—	—	350,453	—	350,453	992,259	—	—	992,259	2,960,500	(1,968,241)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	825	(825)	—	—	—	—	—	—
Community Development												
Planning	1,425,432	A	—	1,425,432	773,941	651,491	—	A	—	—	675,458	(675,458)
Construction and Engineering Regulation Enforcement	2,445,485	—	22,106	2,467,591	869,065	1,598,526	2,625,797	—	—	2,625,797	1,066,631	1,559,166
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,970	—	—	9,970	—	9,970	—	—	—	—	—	—
Other	—	—	3,568,196	3,568,196	—	3,568,196	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,548,830	A	1,098,557	3,647,387	230,766	3,416,621	2,992,256	A	1,585,317	4,577,573	1,817,784	2,759,789
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	198,049	H	3,668	201,717	—	201,717
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,049,459		$ 7,133,105	$ 29,182,564	$ 8,213,980	$ 20,968,584	$ 18,277,862		$ 5,282,542	$ 23,560,404	$ 10,987,344	$ 12,573,060

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Del Mar (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 108,450	—	$ —	$ 108,450	$ —	$ 108,450	$ 595,462	—	$ —	$ 595,462	$ —	$ 595,462
Management and Support	3,435,045	—	62,617	3,497,662	1,040,717	2,456,945	1,592,873	—	18,798	1,611,671	379,346	1,232,325
Public Safety												
Police	11,924,493	A	—	11,924,493	4,015,413	7,909,080	1,922,577	D	—	1,922,577	1,218,108	704,469
Fire	7,006,558	A	—	7,006,558	1,661,949	5,344,609	1,803,856	A	46,881	1,850,737	247,665	1,603,072
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	123,650	F	—	123,650	—	123,650
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,947,699	—	1,059,913	8,007,612	2,038,183	5,969,429	212,884	—	1,682,660	1,895,544	1,234,175	661,369
Street Trees and Landscaping	—	—	—	—	—	—	123,536	—	—	123,536	1,550	121,986
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,095,286	AF	—	3,095,286	30,619	3,064,667	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,703,262	A	4,800,871	8,504,133	11,263,046	(2,758,913)	754,205	A	—	754,205	652,637	101,568
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	161,683	—	—	161,683	—	161,683
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	244,487	—	15,831	260,318	17,981	242,337
Other	3,152,266	—	—	3,152,266	2,225,256	927,010	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,680,319	E	—	7,680,319	7,535,693	144,626	—	E	—	—	—	—
Sewers	5,255,359	A	—	5,255,359	8,654,160	(3,398,801)	1,990,154	AC	202,464	2,192,618	2,386,469	(193,851)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,729	—	—	9,729	—	9,729
Culture and Leisure												
Parks and Recreation	10,100,274	A	442,599	10,542,873	5,389,686	5,153,187	2,009,381	A	27,150	2,036,531	203,223	1,833,308
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	70,431	H	—	70,431	51,500	18,931
Museums	16,307	—	—	16,307	—	16,307	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	520,926	—	—	520,926	—	520,926	—	—	—	—	—	—
Other	7,055,390	—	—	7,055,390	7,192,257	(136,867)	—	—	—	—	—	—
Public Utilities												
Water	5,799,245	A	—	5,799,245	7,070,589	(1,271,344)	1,775,921	A	129,894	1,905,815	2,229,067	(323,252)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	338,132	—	3,264	341,396	144,902	196,494
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 75,800,879		$ 6,366,000	$ 82,166,879	$ 58,117,568	$ 24,049,311	$ 13,728,961		$ 2,126,942	$ 15,855,903	$ 8,766,623	$ 7,089,280

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Del Rey Oaks (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Delano (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 178,564	—	$ —	$ 178,564	$ —	$ 178,564	$ 84,097	—	$ —	$ 84,097	$ —	$ 84,097
Management and Support	66,182	—	—	66,182	—	66,182	1,583,529	—	55,801	1,639,330	539,961	1,099,369
Public Safety												
Police	726,469	A	—	726,469	543,503	182,966	11,242,291	A	54,634	11,296,925	6,750,145	4,546,780
Fire	88,995	C	—	88,995	—	88,995	1,240,003	AD	—	1,240,003	—	1,240,003
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,020	—	—	1,020	—	1,020	—	—	—	—	7,118	(7,118)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,569	J	—	13,569	9,827	3,742	62,048	A	—	62,048	10,703	51,345
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	395,349	—	—	395,349	632,020	(236,671)
Transportation												
Streets, Highways, and Storm Drains	85,648	—	—	85,648	35,089	50,559	1,132,734	—	—	1,132,734	744,244	388,490
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	162,646	(162,646)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	949,313	A	—	949,313	2,365,857	(1,416,544)
Airports	—	—	—	—	—	—	208,383	—	—	208,383	293,755	(85,372)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	591,222	(591,222)
Community Development												
Planning	22,903	AE	—	22,903	1,729	21,174	201,980	A	—	201,980	903,778	(701,798)
Construction and Engineering Regulation Enforcement	23,281	—	—	23,281	40,266	(16,985)	101,964	—	2,472,969	2,574,933	93,511	2,481,422
Redevelopment	—	—	—	—	—	—	778,725	—	4,658	783,383	1,554,971	(771,588)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	7,470	(7,470)
Other	—	—	—	—	—	—	—	—	—	—	1,158,742	(1,158,742)
Health												
Physical and Mental Health	—	—	—	—	—	—	245,885	—	—	245,885	279,951	(34,066)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,535,121	A	—	1,535,121	1,520,774	14,347
Sewers	—	H	—	—	—	—	1,268,989	A	—	1,268,989	1,647,762	(378,773)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	60,502	A	64,930	125,432	34,724	90,708	741,169	A	2,681	743,850	472,028	271,822
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	142,434	—	—	142,434	10,677	131,757
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15	—	—	15	—	15
Public Utilities												
Water	—	J	—	—	—	—	2,087,331	A	—	2,087,331	3,396,915	(1,309,584)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	690,867	(690,867)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,267,133		$ 64,930	$ 1,332,063	$ 665,138	$ 666,925	$ 24,001,360		$ 2,590,743	$ 26,592,103	$ 23,835,117	$ 2,756,986

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Desert Hot Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Diamond Bar (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 674,357	—	$ —	$ 674,357	$ —	$ 674,357	$ 190,312	—	$ —	$ 190,312	$ —	$ 190,312
Management and Support	2,019,934	—	34,184	2,054,118	13,435,501	(11,381,383)	2,536,026	—	341,363	2,877,389	134,018	2,743,371
Public Safety												
Police	3,859,074	AB	213,145	4,072,219	1,522,005	2,550,214	4,357,375	D	21,836	4,379,211	491,165	3,888,046
Fire	543,460	BD	—	543,460	297,038	246,422	7,359	F	—	7,359	—	7,359
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	258,173	—	42,074	300,247	55,513	244,734	86,958	—	—	86,958	—	86,958
Weed Abatement	—	—	—	—	—	—	75,477	—	—	75,477	—	75,477
Street Lighting	640,612	E	12,486	653,098	428,542	224,556	23,117	F	—	23,117	—	23,117
Disaster Preparedness	4,539	—	—	4,539	—	4,539	28,035	—	3,031	31,066	12,628	18,438
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,489,324	—	1,726,793	3,216,117	3,807,329	(591,212)	1,092,954	—	1,101,539	2,194,493	1,696,909	497,584
Street Trees and Landscaping	—	—	—	—	—	—	662,841	—	95,973	758,814	617,448	141,366
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,980,638	F	—	1,980,638	2,177,436	(196,798)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	506,083	A	43,818	549,901	1,066,476	(516,575)	724,032	A	10,471	734,503	—	734,503
Construction and Engineering Regulation Enforcement	1,538,285	—	191,112	1,729,397	2,681,469	(952,072)	841,074	—	—	841,074	1,022,714	(181,640)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	244,080	—	—	244,080	—	244,080	356,412	—	1,454	357,866	675	357,191
Other	36,593	—	585,336	621,929	456,938	164,991	335,557	—	—	335,557	403,602	(68,045)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	268,340	E	—	268,340	218,837	49,503
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	52,388	(52,388)
Culture and Leisure												
Parks and Recreation	170,393	A	134,620	305,013	1,848,693	(1,543,680)	2,600,053	A	783,159	3,383,212	1,107,113	2,276,099
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	144,835	—	—	144,835	—	144,835	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,779	—	48,149	49,928	440,628	(390,700)	238,552	—	—	238,552	—	238,552
Other	—	—	—	—	—	—	—	—	—	—	31,807	(31,807)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,530,635	—	15,730	4,546,365	—	4,546,365	—	—	—	—	11,980	(11,980)
Total Expenditures	$ 16,662,156		$ 3,047,447	$ 19,709,603	$ 26,040,132	$ (6,330,529)	$ 16,405,112		$ 2,358,826	$ 18,763,938	$ 7,978,720	$ 10,785,218

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dixon (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,587	—	$ —	$ 53,587	$ —	$ 53,587	$ 288,183	—	$ —	$ 288,183	$ —	$ 288,183
Management and Support	1,956,666	—	304,786	2,261,452	965,998	1,295,454	1,930,899	—	1,902,214	3,833,113	2,415,522	1,417,591
Public Safety												
Police	2,894,051	AB	23,963	2,918,014	521,254	2,396,760	3,354,058	AB	15,558	3,369,616	310,223	3,059,393
Fire	971,966	AB	1,072	973,038	13,716	959,322	2,612,669	AB	111,038	2,723,707	429,068	2,294,639
Emergency Medical Services	1,079,145	AB	—	1,079,145	—	1,079,145	—	F	—	—	142,968	(142,968)
Animal Regulation	51,744	—	—	51,744	—	51,744	6,334	—	—	6,334	—	6,334
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,179	(16,179)
Street Lighting	95,727	AF	—	95,727	109,733	(14,006)	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	324,801	(324,801)	66,654	—	—	66,654	—	66,654
Transportation												
Streets, Highways, and Storm Drains	1,458,041	—	1,196,837	2,654,878	2,558,125	96,753	1,202,719	—	1,011,350	2,214,069	314,393	1,899,676
Street Trees and Landscaping	—	—	—	—	—	—	913,436	—	391,021	1,304,457	186,961	1,117,496
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	203,472	E	—	203,472	245,362	(41,890)	541,100	F	—	541,100	535,202	5,898
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	111,328	A	—	111,328	40,215	71,113	1,645,663	A	—	1,645,663	1,628,773	16,890
Construction and Engineering Regulation Enforcement	1,187,885	—	166,745	1,354,630	113,144	1,241,486	1,279,612	—	—	1,279,612	7,516,390	(6,236,778)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	227,978	—	600	228,578	—	228,578	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,746,753	(1,746,753)	132,953	—	—	132,953	—	132,953
Other	—	—	—	—	9,250	(9,250)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,871,383	E	—	1,871,383	1,925,554	(54,171)	—	E	—	—	—	—
Sewers	1,928,112	A	—	1,928,112	1,610,404	317,708	2,647,409	A	—	2,647,409	4,865,706	(2,218,297)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,927	—	—	7,927	10,067	(2,140)
Culture and Leisure												
Parks and Recreation	1,211,651	A	66,224	1,277,875	57,098	1,220,777	385,207	A	2,511,068	2,896,275	84,649	2,811,626
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,687	—	31,851	70,538	—	70,538	—	—	—	—	—	—
Public Utilities												
Water	2,026,622	A	—	2,026,622	2,685,099	(658,477)	254,406	FJ	—	254,406	649,751	(395,345)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,368,045		$ 1,792,078	$ 19,160,123	$ 12,926,506	$ 6,233,617	$ 17,269,229		$ 5,942,249	$ 23,211,478	$ 19,105,852	$ 4,105,626

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Dorris (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dos Palos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 7,400	—	$ —	$ 7,400	$ —	$ 7,400
Management and Support	—	—	—	—	—	—	87,517	—	18,313	105,830	10,488	95,342
Public Safety												
Police	—	—	—	—	—	—	628,647	AB	50,216	678,863	222,014	456,849
Fire	—	—	—	—	—	—	47,418	B	—	47,418	—	47,418
Emergency Medical Services	—	—	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	4,386	(4,386)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	443,140	—	—	443,140	210,694	232,446
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	58,405	F	—	58,405	10,050	48,355
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	105,190	—	—	105,190	133,537	(28,347)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,330	—	2,258	6,588	—	6,588
Other	—	—	—	—	—	—	296,768	—	—	296,768	283,656	13,112
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	289,212	E	—	289,212	392,293	(103,081)
Sewers	—	—	—	—	—	—	430,063	E	5,055	435,118	591,038	(155,920)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	39,471	A	1,483	40,954	17,870	23,084
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	540,827	F	33,247	574,074	713,335	(139,261)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 2,978,388		$ 110,572	$ 3,088,960	$ 2,589,361	$ 499,599

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Duarte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 961,741	—	$ —	$ 961,741	$ —	$ 961,741	$ 110,684	—	$ —	$ 110,684	$ —	$ 110,684
Management and Support	3,200,290	—	—	3,200,290	7,504,963	(4,304,673)	472,381	—	—	472,381	—	472,381
Public Safety												
Police	23,767,063	A	2,635	23,769,698	2,811,405	20,958,293	3,211,534	AD	—	3,211,534	225,832	2,985,702
Fire	11,304,069	A	8,037	11,312,106	2,964,273	8,347,833	—	D	—	—	—	—
Emergency Medical Services	2,432,537	AE	—	2,432,537	—	2,432,537	12,456	E	—	12,456	—	12,456
Animal Regulation	264,238	—	—	264,238	96,366	167,872	221,832	—	—	221,832	30,024	191,808
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,057,672	AD	—	1,057,672	1,088,341	(30,669)	1,203,072	AEJ	—	1,203,072	1,074,454	128,618
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,914,225	—	13,493,357	16,407,582	6,267,705	10,139,877	1,067,117	—	364,765	1,431,882	429,511	1,002,371
Street Trees and Landscaping	1,316,335	—	—	1,316,335	—	1,316,335	854,011	—	—	854,011	51,364	802,647
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,226,885	AE	—	2,226,885	3,205,598	(978,713)	850,978	A	—	850,978	1,179,873	(328,895)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	871,154	A	813	871,967	—	871,967	1,436,993	A	59,508	1,496,501	208,296	1,288,205
Construction and Engineering Regulation Enforcement	1,671,846	—	—	1,671,846	3,032,220	(1,360,374)	802,608	—	9,620	812,228	508,867	303,361
Redevelopment	2,166,323	—	955,176	3,121,499	1,724,834	1,396,665	514,213	—	—	514,213	—	514,213
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	101,124	—	—	101,124	—	101,124
Other	—	—	—	—	6,319,064	(6,319,064)	—	—	—	—	423,170	(423,170)
Health												
Physical and Mental Health	—	—	—	—	—	—	223,417	—	—	223,417	190,998	32,419
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	462,551	AE	—	462,551	768,580	(306,029)	—	E	—	—	—	—
Sewers	900,523	AD	—	900,523	1,091,631	(191,108)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,273,574	A	30,396	2,303,970	1,581,371	722,599	1,569,834	A	—	1,569,834	328,235	1,241,599
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,104,795	A	—	2,104,795	250,251	1,854,544	—	D	—	—	—	—
Museums	—	—	—	—	743,254	(743,254)	—	—	—	—	—	—
Golf Courses	2,106,286	—	—	2,106,286	3,087,296	(981,010)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,360,748	—	30,530	2,391,278	193,883	2,197,395	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,176,724	A	—	7,176,724	9,328,901	(2,152,177)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 71,539,579		$ 14,520,944	$ 86,060,523	$ 52,059,936	$ 34,000,587	$ 12,652,254		$ 433,893	$ 13,086,147	$ 4,650,624	$ 8,435,523

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dunsmuir (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,153,043	—	$ 25,800	$ 1,178,843	$ —	$ 1,178,843	$ 25,215	—	$ —	$ 25,215	$ —	$ 25,215
Management and Support	3,671,899	—	448,833	4,120,732	496,338	3,624,394	311,011	—	859,796	1,170,807	203,166	967,641
Public Safety												
Police	10,003,466	D	11,736	10,015,202	363,874	9,651,328	401,283	AD	20,000	421,283	112,064	309,219
Fire	8,199,881	D	641,430	8,841,311	546,826	8,294,485	106,052	AB	40,000	146,052	44,830	101,222
Emergency Medical Services	251,091	D	—	251,091	111,845	139,246	6,299	B	—	6,299	—	6,299
Animal Regulation	163,436	—	44,934	208,370	20,022	188,348	438	—	—	438	1,978	(1,540)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	385,341	D	—	385,341	258,910	126,431	16,753	A	—	16,753	—	16,753
Disaster Preparedness	68,023	—	—	68,023	—	68,023	—	—	—	—	—	—
Other	—	—	—	—	3,435	(3,435)	65,158	—	—	65,158	10,779	54,379
Transportation												
Streets, Highways, and Storm Drains	984,743	—	5,180,538	6,165,281	1,975,366	4,189,915	297,092	—	25,343	322,435	71,972	250,463
Street Trees and Landscaping	1,505,163	—	41,996	1,547,159	484,063	1,063,096	—	—	159,500	159,500	—	159,500
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	20,493	—	—	20,493	24,989	(4,496)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	799,734	799,734	795,511	4,223
Community Development												
Planning	2,726,336	AE	4,828	2,731,164	1,840,913	890,251	—	E	—	—	11,388	(11,388)
Construction and Engineering Regulation Enforcement	4,745,535	—	13,135	4,758,670	16,838,757	(12,080,087)	—	—	—	—	18,284	(18,284)
Redevelopment	—	—	—	—	—	—	—	—	—	—	144,649	(144,649)
Housing	251,466	—	3,491	254,957	3,208,018	(2,953,061)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	25,814	(25,814)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	101,283	—	—	101,283	—	101,283	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,894	—	—	1,894	—	1,894
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,450,924	H	—	1,450,924	1,572,146	(121,222)	295,610	AE	—	295,610	399,036	(103,426)
Sewers	—	H	—	—	—	—	415,449	A	7,994	423,443	606,437	(182,994)
Cemeteries	35,678	—	—	35,678	4,424	31,254	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,000	—	—	5,000	5,000	—
Culture and Leisure												
Parks and Recreation	3,470,143	A	8,844,615	12,314,758	1,076,102	11,238,656	—	H	—	—	30,000	(30,000)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	573,738	D	3,984	577,722	—	577,722	4,977	I	—	4,977	—	4,977
Museums	—	—	472	472	—	472	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,314,230	—	—	1,314,230	—	1,314,230	—	—	—	—	—	—
Other	361,991	—	—	361,991	—	361,991	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	389,209	A	—	389,209	665,859	(276,650)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	7,728	7,728	—	7,728
Other	—	—	—	—	—	—	37,559	—	—	37,559	32,728	4,831
Total Expenditures	$ 41,417,410		$ 15,265,792	$ 56,683,202	$ 28,801,039	$ 27,882,163	$ 2,399,492		$ 1,920,095	$ 4,319,587	$ 3,204,484	$ 1,115,103

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	East Palo Alto (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cajon (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 347,405	—	$ 1,739	$ 349,144	$ 78,456	$ 270,688	$ 417,057	—	$ —	$ 417,057	$ —	$ 417,057
Management and Support	3,307,730	—	37,287	3,345,017	423,924	2,921,093	6,468,393	—	68,051	6,536,444	868,907	5,667,537
Public Safety												
Police	9,043,757	A	59,114	9,102,871	475,665	8,627,206	24,366,766	AB	2,139	24,368,905	1,821,473	22,547,432
Fire	—	H	—	—	—	—	6,658,674	A	848,440	7,507,114	84,364	7,422,750
Emergency Medical Services	—	H	—	—	—	—	5,016,167	A	67,416	5,083,583	2,933,547	2,150,036
Animal Regulation	266,116	—	—	266,116	—	266,116	702,097	—	3,809	705,906	—	705,906
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	380,406	—	—	380,406	—	380,406
Other	—	—	—	—	—	—	850,529	—	410,721	1,261,250	813,840	447,410
Transportation												
Streets, Highways, and Storm Drains	1,780,905	—	538,135	2,319,040	1,752,817	566,223	3,583,476	—	487,209	4,070,685	4,334,024	(263,339)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	720,667	A	4,048	724,715	—	724,715	1,456,434	A	—	1,456,434	494,435	961,999
Construction and Engineering Regulation Enforcement	636,484	—	1,745	638,229	820,208	(181,979)	1,537,510	—	—	1,537,510	1,677,863	(140,353)
Redevelopment	—	—	—	—	1,147,575	(1,147,575)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	13,602	(13,602)	2,322,998	—	—	2,322,998	—	2,322,998
Other	—	—	—	—	36,708	(36,708)	2,408,605	—	2,009,955	4,418,560	2,930,508	1,488,052
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,603,614	E	—	1,603,614	1,889,675	(286,061)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	12,689,427	AC	—	12,689,427	12,584,415	105,012
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	447,249	A	—	447,249	17,273	429,976	5,275,806	A	333,299	5,609,105	763,286	4,845,819
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	597,795	E	—	597,795	305,577	292,218	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,984	(40,984)
Total Expenditures	$ 18,751,722		$ 642,068	$ 19,393,790	$ 6,961,480	$ 12,432,310	$ 74,134,345		$ 4,231,039	$ 78,365,384	$ 29,347,646	$ 49,017,738

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	El Centro (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cerrito (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 660,175	—	$ 6,994	$ 667,169	$ 200,200	$ 466,969	$ 536,127	—	$ (12,578)	$ 523,549	$ —	$ 523,549
Management and Support	2,488,277	—	50,919	2,539,196	1,838,491	700,705	2,232,956	—	2,467,448	4,700,404	(28,228)	4,728,632
Public Safety												
Police	6,572,110	A	182,847	6,754,957	1,102,510	5,652,447	6,190,259	AB	24,108	6,214,367	818,635	5,395,732
Fire	4,033,743	A	225,192	4,258,935	299,426	3,959,509	5,598,805	A	178,777	5,777,582	1,864,885	3,912,697
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	72,154	—	—	72,154	9,546	62,608	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	200,803	A	—	200,803	—	200,803	193,835	AH	—	193,835	752,114	(558,279)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,468,694	—	6,217,712	7,686,406	4,522,354	3,164,052	2,729,966	—	16,995	2,746,961	2,284,515	462,446
Street Trees and Landscaping	—	—	—	—	55,335	(55,335)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	125,325	D	—	125,325	123,918	1,407	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	914,381	A	5,767	920,148	796,473	123,675	448,482	A	21,513	469,995	345,348	124,647
Construction and Engineering Regulation Enforcement	743,634	—	36,335	779,969	1,920,995	(1,141,026)	835,193	—	13,888	849,081	732,060	117,021
Redevelopment	—	—	—	—	—	—	16,548	—	—	16,548	—	16,548
Housing	4,249,684	—	475,585	4,725,269	4,217,771	507,498	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	100,000	—	—	100,000	883,007	(783,007)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	91	(91)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	67,914,615	—	5,689,207	73,603,822	72,072,372	1,531,450	—	—	—	—	—	—
Solid Waste	3,485,757	E	—	3,485,757	3,485,757	—	1,072,736	AF	8,022	1,080,758	906,910	173,848
Sewers	5,023,209	A	2,269,763	7,292,972	5,115,277	2,177,695	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,141,362	A	26,097	1,167,459	193,331	974,128	2,919,712	A	6,169	2,925,881	2,136,791	789,090
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	366,069	A	458,611	824,680	97,002	727,678	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	177,104	—	30,166	207,270	—	207,270	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,097,952	A	1,416,664	5,514,616	4,408,200	1,106,416	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 103,835,048		$ 17,091,859	$ 120,926,907	$ 101,341,965	$ 19,584,942	$ 22,774,619		$ 2,724,342	$ 25,498,961	$ 9,813,121	$ 15,685,840

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Paso De Robles (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 564,305	—	$ 2,032	$ 566,337	$ —	$ 566,337	$ 213,744	—	$ —	$ 213,744	$ —	$ 213,744
Management and Support	16,969,902	—	316,035	17,285,937	2,731,141	14,554,796	872,689	—	1,267,484	2,140,173	504,366	1,635,807
Public Safety												
Police	23,543,167	A	823,832	24,366,999	6,172,498	18,194,501	6,931,124	AB	233,613	7,164,737	852,736	6,312,001
Fire	10,275,114	D	—	10,275,114	1,497,265	8,777,849	2,511,337	AB	—	2,511,337	117,750	2,393,587
Emergency Medical Services	—	ED	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	115	(115)
Street Lighting	561,183	AF	—	561,183	7,979	553,204	750,360	E	—	750,360	860,522	(110,162)
Disaster Preparedness	321,403	—	—	321,403	53,248	268,155	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,293,511	—	3,271,351	7,564,862	5,990,502	1,574,360	7,397,771	—	9,176,931	16,574,702	6,199,459	10,375,243
Street Trees and Landscaping	1,294,959	—	—	1,294,959	—	1,294,959	—	—	—	—	—	—
Parking Facilities	95,200	—	—	95,200	1,483,065	(1,387,865)	—	—	—	—	—	—
Public Transit	2,007,709	I	31,378	2,039,087	1,809,881	229,206	822,779	E	75,718	898,497	1,072,246	(173,749)
Airports	—	—	—	—	—	—	660,298	—	636,653	1,296,951	607,237	689,714
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	439,534	A	1,320	440,854	—	440,854	1,343,543	A	—	1,343,543	5,586,246	(4,242,703)
Construction and Engineering Regulation Enforcement	1,424,672	—	56,457	1,481,129	1,419,850	61,279	1,589,958	—	132,467	1,722,425	1,372,147	350,278
Redevelopment	116,386	—	—	116,386	—	116,386	—	—	—	—	—	—
Housing	5,680,739	—	8,718	5,689,457	9,831,928	(4,142,471)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	812,505	—	—	812,505	702,765	109,740	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	157,616	(157,616)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	2,945,529	A	—	2,945,529	6,583,164	(3,637,635)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,361	—	331,513	377,874	118,773	259,101	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,789,254	A	291,800	5,081,054	1,375,485	3,705,569	2,955,156	A	22,672	2,977,828	1,144,104	1,833,724
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,636,622	A	—	1,636,622	92,132	1,544,490
Museums	44,787	—	—	44,787	—	44,787	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,800,103	AE	837,338	3,637,441	3,111,990	525,451	2,690,696	A	581,308	3,272,004	8,580,007	(5,308,003)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 76,080,794		$ 5,971,774	$ 82,052,568	$ 36,463,986	$ 45,588,582	$ 33,321,606		$ 12,126,846	$ 45,448,452	$ 33,572,231	$ 11,876,221

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	El Segundo (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Elk Grove (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,595,270	—	$ —	$ 1,595,270	$ —	$ 1,595,270	$ 1,326,625	—	$ —	$ 1,326,625	$ —	$ 1,326,625
Management and Support	7,981,603	—	380,478	8,362,081	570,175	7,791,906	13,733,163	—	9,961	13,743,124	225,099	13,518,025
Public Safety												
Police	13,027,517	A	677,705	13,705,222	362,499	13,342,723	18,201,150	D	55,115	18,256,265	7,186,232	11,070,033
Fire	8,161,884	A	—	8,161,884	740,179	7,421,705	—	H	—	—	—	—
Emergency Medical Services	465,273	A	—	465,273	—	465,273	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	350,478	—	—	350,478	72,545	277,933
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	42,386	D	—	42,386	—	42,386
Disaster Preparedness	—	—	—	—	—	—	70,289	—	—	70,289	—	70,289
Other	—	—	—	—	556,858	(556,858)	99,154	—	—	99,154	68,773	30,381
Transportation												
Streets, Highways, and Storm Drains	2,215,175	—	2,395,021	4,610,196	10,832,371	(6,222,175)	9,418,513	—	44,500,373	53,918,886	63,913,039	(9,994,153)
Street Trees and Landscaping	—	—	—	—	—	—	82,521	—	—	82,521	4,726,083	(4,643,562)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	233,500	F	21,747	255,247	503,587	(248,340)	3,854,256	ADE	9,245,317	13,099,573	4,039,379	9,060,194
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,638	—	—	30,638	230,877	(200,239)	15,238	—	—	15,238	5,886,796	(5,871,558)
Community Development												
Planning	680,268	A	—	680,268	—	680,268	3,653,688	E	—	3,653,688	3,910,425	(256,737)
Construction and Engineering Regulation Enforcement	1,568,626	—	—	1,568,626	1,960,181	(391,555)	5,712,561	—	—	5,712,561	6,020,920	(308,359)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	290,941	(290,941)	333,084	—	—	333,084	—	333,084
Other	159,275	—	—	159,275	2,416,480	(2,257,205)	3,147,716	—	21,233	3,168,949	14,904,076	(11,735,127)
Health												
Physical and Mental Health	—	—	—	—	25,240	(25,240)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	657,390	E	—	657,390	—	657,390	7,415,412	C	—	7,415,412	7,636,698	(221,286)
Sewers	1,914,716	E	—	1,914,716	10,798,864	(8,884,148)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,396,347	A	464,738	3,861,085	64,586	3,796,499	—	H	—	—	95,534	(95,534)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,674,938	A	—	1,674,938	59,797	1,615,141	—	I	—	—	1,188,836	(1,188,836)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,015,191	—	—	2,015,191	1,870,393	144,798	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,469,888	A	—	11,469,888	12,739,971	(1,270,083)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,562	(3,562)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 57,247,499		$ 3,939,689	$ 61,187,188	$ 44,026,561	$ 17,160,627	$ 67,456,234		$ 53,831,999	$ 121,288,233	$ 119,874,435	$ 1,413,798

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Emeryville (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Encinitas (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 119,292	—	$ —	$ 119,292	$ —	$ 119,292	$ 1,286,394	—	$ 12,822	$ 1,299,216	$ —	$ 1,299,216
Management and Support	7,408,396	—	537,649	7,946,045	4,007,690	3,938,355	10,266,131	—	2,027,172	12,293,303	2,912,342	9,380,961
Public Safety												
Police	7,164,649	A	57,872	7,222,521	596,558	6,625,963	9,354,352	D	—	9,354,352	930,974	8,423,378
Fire	5,031,361	A	27,015	5,058,376	184,833	4,873,543	9,487,882	A	22,197	9,510,079	143,431	9,366,648
Emergency Medical Services	103,674	A	—	103,674	—	103,674	725,379	A	27,847	753,226	—	753,226
Animal Regulation	—	—	—	—	—	—	241,346	—	—	241,346	—	241,346
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	21,479	A	—	21,479	1,634,327	(1,612,848)	1,089,183	A	—	1,089,183	491,823	597,360
Disaster Preparedness	—	—	—	—	—	—	121,552	—	—	121,552	5,719	115,833
Other	—	—	—	—	37,053	(37,053)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,160	—	767,558	783,718	564,065	219,653	2,251,372	—	1,599,148	3,850,520	2,565,010	1,285,510
Street Trees and Landscaping	—	—	—	—	—	—	91,176	—	—	91,176	—	91,176
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	1,795,755	(1,795,755)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,525,089	A	5,961	2,531,050	—	2,531,050	2,260,544	A	—	2,260,544	188,412	2,072,132
Construction and Engineering Regulation Enforcement	5,046,045	—	—	5,046,045	2,141,794	2,904,251	3,411,139	—	—	3,411,139	2,715,727	695,412
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	351,575	—	—	351,575	250,000	101,575	1,100,114	—	326,300	1,426,414	1,531,214	(104,800)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	72,171	—	125,300	197,471	—	197,471	—	—	—	—	—	—
Other	696,540	—	416,083	1,112,623	607,824	504,799	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	431,225	J	63,608	494,833	725,581	(230,748)
Sewers	354,667	A	—	354,667	1,039,842	(685,175)	3,057,783	A	—	3,057,783	7,017,317	(3,959,534)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,180,192	A	43,191	1,223,383	—	1,223,383	3,502,007	A	1,584,409	5,086,416	1,484,536	3,601,880
Marinas and Wharfs	109,082	—	39,405	148,487	—	148,487	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,401,459	—	4,500	2,405,959	1,270,577	1,135,382	1,672,645	—	—	1,672,645	—	1,672,645
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 32,601,831		$ 2,024,534	$ 34,626,365	$ 12,334,563	$ 22,291,802	$ 50,350,224		$ 5,663,503	$ 56,013,727	$ 22,507,841	$ 33,505,886

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Escalon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Escondido (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 974,483	—	$ —	$ 974,483	$ 18,765	$ 955,718
Management and Support	3,153	—	—	3,153	440	2,713	8,806,020	—	560,483	9,366,503	3,547,714	5,818,789
Public Safety												
Police	1,494,236	ABC	—	1,494,236	249,406	1,244,830	32,445,463	A	115,661	32,561,124	4,279,619	28,281,505
Fire	—	H	—	—	—	—	15,622,493	A	643,807	16,266,300	5,194,962	11,071,338
Emergency Medical Services	—	J	—	—	—	—	9,678	A	—	9,678	—	9,678
Animal Regulation	74,075	—	27,414	101,489	2,976	98,513	—	—	—	—	—	—
Weed Abatement	24,372	—	—	24,372	—	24,372	—	—	—	—	—	—
Street Lighting	94,120	E	—	94,120	68,949	25,171	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	330,466	—	603,495	933,961	1,746,629	(812,668)	6,557,845	—	11,797,474	18,355,319	14,227,813	4,127,506
Street Trees and Landscaping	32,486	—	—	32,486	—	32,486	437,077	—	—	437,077	505,118	(68,041)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	26,024	D	—	26,024	104,041	(78,017)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	83,191	—	67,530	150,721	150,721	—
Community Development												
Planning	335,084	A	—	335,084	22,882	312,202	1,686,641	A	6,530	1,693,171	1,108,656	584,515
Construction and Engineering Regulation Enforcement	262,077	—	—	262,077	386,399	(124,322)	3,681,043	—	1,514	3,682,557	3,842,669	(160,112)
Redevelopment	—	—	—	—	—	—	808,809	—	300,165	1,108,974	1,108,973	1
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	10,056	(10,056)	1,771,130	—	—	1,771,130	—	1,771,130
Other	—	—	—	—	—	—	428,090	—	—	428,090	—	428,090
Health												
Physical and Mental Health	—	—	—	—	—	—	207,264	—	—	207,264	90,053	117,211
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	873,804	A	200,000	1,073,804	1,453,555	(379,751)	17,093,994	A	4,073,121	21,167,115	20,336,265	830,850
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	355,045	—	—	355,045	761,654	(406,609)
Culture and Leisure												
Parks and Recreation	509,739	A	—	509,739	602,409	(92,670)	6,265,869	AB	117,558	6,383,427	3,920,690	2,462,737
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	126,485	D	—	126,485	28,095	98,390	3,646,120	AB	30,915	3,677,035	599,141	3,077,894
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	724,599	—	—	724,599	584,193	140,406
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	108,564	—	—	108,564	33,522	75,042	—	—	—	—	30,263	(30,263)
Other	—	—	—	—	—	—	558,417	—	—	558,417	—	558,417
Public Utilities												
Water	764,697	A	48,615	813,312	1,141,188	(327,876)	30,363,553	A	4,261,511	34,625,064	33,490,741	1,134,323
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,059,382		$ 879,524	$ 5,938,906	$ 5,850,547	$ 88,359	$ 132,526,824		$ 21,976,269	$ 154,503,093	$ 93,798,010	$ 60,705,083

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Etna (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Eureka (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,273	—	$ —	$ 7,273	$ —	$ 7,273	$ 476,128	—	$ 257	$ 476,385	$ —	$ 476,385
Management and Support	113,904	—	—	113,904	—	113,904	2,755,692	—	16,741	2,772,433	2,510,632	261,801
Public Safety												
Police	193,073	A	—	193,073	5,171	187,902	7,308,165	AB	98,145	7,406,310	724,085	6,682,225
Fire	110,800	AB	—	110,800	73,372	37,428	4,294,197	AB	23,305	4,317,502	395,199	3,922,303
Emergency Medical Services	82,816	AB	—	82,816	117,075	(34,259)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	870	(870)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	330,934	A	—	330,934	—	330,934
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	404,349	—	87,335	491,684	149,339	342,345
Transportation												
Streets, Highways, and Storm Drains	63,020	—	5,596	68,616	31,265	37,351	1,466,261	—	4,758,581	6,224,842	4,543,809	1,681,033
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	35,474	(35,474)
Public Transit	—	I	—	—	—	—	1,335,465	EF	—	1,335,465	1,295,997	39,468
Airports	—	—	—	—	—	—	17,867	—	—	17,867	31,225	(13,358)
Ports and Harbors	—	—	—	—	—	—	954,410	—	—	954,410	535,096	419,314
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	363,315	A	161	363,476	200,662	162,814
Construction and Engineering Regulation Enforcement	—	—	—	—	2,508	(2,508)	644,514	—	5,816	650,330	412,250	238,080
Redevelopment	87,343	—	—	87,343	137,386	(50,043)	256,014	—	—	256,014	245,460	10,554
Housing	—	—	—	—	—	—	1,039,612	—	1,831,866	2,871,478	3,533,734	(662,256)
Employment	19,929	—	—	19,929	276,563	(256,634)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	594,454	—	—	594,454	—	594,454
Other	—	—	—	—	—	—	191,929	—	1,854	193,783	320,553	(126,770)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	101,530	A	11,193	112,723	91,232	21,491	3,913,877	A	923,899	4,837,776	3,995,708	842,068
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,199	—	40,659	61,858	—	61,858	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	96,158	A	—	96,158	79,379	16,779	1,710,207	A	156,648	1,866,855	400,413	1,466,442
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,579	—	8,990	18,569	56,002	(37,433)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	112,472	A	11,193	123,665	88,131	35,534	3,783,928	A	2,305,843	6,089,771	4,664,212	1,425,559
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	27,104	—	—	27,104	—	27,104	—	—	—	—	53,304	(53,304)
Other	8,178	—	—	8,178	—	8,178	—	—	—	—	—	—
Total Expenditures	$ 1,044,799		$ 68,641	$ 1,113,440	$ 902,952	$ 210,488	$ 31,850,897		$ 10,219,441	$ 42,070,338	$ 24,103,154	$ 17,967,184

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Exeter (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fairfax (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,885	—	$ —	$ 8,885	$ —	$ 8,885	$ 16,481	—	$ —	$ 16,481	$ —	$ 16,481
Management and Support	513,770	—	—	513,770	—	513,770	705,460	—	12,661	718,121	397,664	320,457
Public Safety												
Police	1,674,496	A	—	1,674,496	222,180	1,452,316	2,290,248	AB	—	2,290,248	1,102,439	1,187,809
Fire	38,059	D	—	38,059	—	38,059	1,356,621	F	—	1,356,621	—	1,356,621
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	12,847	—	—	12,847	2,973	9,874	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	81,598	E	—	81,598	45,477	36,121	59,503	E	—	59,503	—	59,503
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10	(10)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	658,877	—	—	658,877	202,921	455,956	698,149	—	1,093,988	1,792,137	288,562	1,503,575
Street Trees and Landscaping	474,499	—	—	474,499	40,987	433,512	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	89,835	A	—	89,835	10,807	79,028	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	238,981	(238,981)	—	—	—	—	—	—
Community Development												
Planning	27,192	E	—	27,192	18,345	8,847	285,241	A	—	285,241	139,932	145,309
Construction and Engineering Regulation Enforcement	—	—	—	—	312,490	(312,490)	145,165	—	—	145,165	142,139	3,026
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	339,749	—	—	339,749	—	339,749	20,783	—	—	20,783	—	20,783
Other	1,973,120	—	—	1,973,120	1,767,261	205,859	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	770,429	E	—	770,429	825,496	(55,067)	—	E	—	—	—	—
Sewers	1,022,538	A	—	1,022,538	1,255,682	(233,144)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	334,346	A	—	334,346	84,671	249,675	104,610	B	68,716	173,326	55,287	118,039
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	80,466	—	—	80,466	—	80,466
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,021,930	A	—	1,021,930	845,278	176,652	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	380,163	—	—	380,163	2,039,019	(1,658,856)	—	—	—	—	—	—
Total Expenditures	$ 9,422,333		$ —	$ 9,422,333	$ 7,912,578	$ 1,509,755	$ 5,762,727		$ 1,175,365	$ 6,938,092	$ 2,126,023	$ 4,812,069

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Fairfield (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Farmersville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 702,384	—	$ —	$ 702,384	$ —	$ 702,384	$ 24,196	—	$ —	$ 24,196	$ —	$ 24,196
Management and Support	49,506,096	—	—	49,506,096	48,649,635	856,461	380,762	—	—	380,762	170,984	209,778
Public Safety												
Police	22,973,641	ABI	—	22,973,641	2,574,007	20,399,634	1,167,955	AB	27,418	1,195,373	227,450	967,923
Fire	10,664,069	ABFG	—	10,664,069	332,134	10,331,935	112,386	AB	—	112,386	19,639	92,747
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	201,895	—	—	201,895	29,620	172,275	10,465	—	—	10,465	2,802	7,663
Weed Abatement	—	—	—	—	1,115	(1,115)	—	—	—	—	—	—
Street Lighting	1,327,067	AE	—	1,327,067	—	1,327,067	22,038	E	—	22,038	40,757	(18,719)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,747,602	—	12,524,734	16,272,336	19,224,487	(2,952,151)	182,674	—	880,292	1,062,966	675,048	387,918
Street Trees and Landscaping	5,556,216	—	—	5,556,216	—	5,556,216	45,458	—	12,406	57,864	—	57,864
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,730,670	AE	427,993	7,158,663	6,169,264	989,399	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	12,060,117	A	—	12,060,117	9,481,822	2,578,295	111,467	E	—	111,467	—	111,467
Construction and Engineering Regulation Enforcement	3,614,718	—	—	3,614,718	5,049,367	(1,434,649)	23,505	—	—	23,505	133,804	(110,299)
Redevelopment	1,506,484	—	—	1,506,484	—	1,506,484	—	—	—	—	—	—
Housing	837,852	—	55,895	893,747	746,378	147,369	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	644,578	—	—	644,578	986,918	(342,340)
Other	—	—	—	—	1,269,205	(1,269,205)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	447,908	E	—	447,908	427,784	20,124
Sewers	—	F	—	—	—	—	495,961	A	—	495,961	667,785	(171,824)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	138,163	—	—	138,163	—	138,163	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,512,145	ABE	—	5,512,145	10,540,175	(5,028,030)	113,870	A	—	113,870	21,471	92,399
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,215	BI	—	2,215	—	2,215
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,882,414	—	145,606	7,028,020	5,178,813	1,849,207	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,316,003	ACF	15,183,117	38,499,120	33,088,816	5,410,304	300,418	A	—	300,418	479,580	(179,162)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	454,082	(454,082)	—	—	—	—	—	—
Other	—	—	—	—	—	—	867,782	—	—	867,782	867,782	—
Total Expenditures	$ 155,277,536		$ 28,337,345	$ 183,614,881	$ 142,788,920	$ 40,825,961	$ 4,953,638		$ 920,116	$ 5,873,754	$ 4,721,804	$ 1,151,950

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ferndale (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fillmore (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,724	—	$ —	$ 2,724	$ —	$ 2,724	$ 128,896	—	$ —	$ 128,896	$ —	$ 128,896
Management and Support	213,440	—	1,568	215,008	5,041	209,967	564,056	—	16,100	580,156	2,277,809	(1,697,653)
Public Safety												
Police	258,916	A	—	258,916	100,080	158,836	2,683,148	D	(65)	2,683,083	302,848	2,380,235
Fire	—	F	—	—	—	—	425,436	AB	53,742	479,178	243	478,935
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	5,512	—	—	5,512	2,250	3,262	38,977	—	—	38,977	—	38,977
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,271	I	—	13,271	—	13,271	—	I	—	—	—	—
Disaster Preparedness	18,192	—	—	18,192	18,192	—	—	—	—	—	8,188	(8,188)
Other	—	—	—	—	6,942	(6,942)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	160,490	—	—	160,490	90,262	70,228	375,941	—	371,398	747,339	905,767	(158,428)
Street Trees and Landscaping	—	—	—	—	—	—	235,845	—	—	235,845	148,338	87,507
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	284,710	D	—	284,710	284,710	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,681	A	—	4,681	—	4,681	89,545	A	—	89,545	—	89,545
Construction and Engineering Regulation Enforcement	45,749	—	—	45,749	102,148	(56,399)	594,586	—	1,537	596,123	1,023,793	(427,670)
Redevelopment	—	—	—	—	—	—	49,027	—	—	49,027	—	49,027
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,556	—	—	20,556	—	20,556	26,539	—	4,415	30,954	21,336	9,618
Other	100,274	—	—	100,274	36,799	63,475	13,182	—	—	13,182	102,715	(89,533)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	63,856	E	—	63,856	53,904	9,952
Sewers	158,081	A	—	158,081	234,948	(76,867)	1,070,248	AF	1,788,260	2,858,508	1,770,992	1,087,516
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,963	(29,963)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	46,935	A	—	46,935	—	46,935	325,477	AB	8,000	333,477	120,725	212,752
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,525	A	—	19,525	—	19,525	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	155,751	—	—	155,751	137,738	18,013
Public Utilities												
Water	—	E	—	—	—	—	1,863,199	A	530,875	2,394,074	2,078,442	315,632
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,811	—	—	14,811	—	14,811	—	—	—	—	172,164	(172,164)
Total Expenditures	$ 1,083,157		$ 1,568	$ 1,084,725	$ 626,625	$ 458,100	$ 8,988,419		$ 2,774,262	$ 11,762,681	$ 9,409,712	$ 2,352,969

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Firebaugh (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Folsom (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 35,819	—	$ —	$ 35,819	$ —	$ 35,819	$ 1,618,685	—	$ —	$ 1,618,685	$ —	$ 1,618,685
Management and Support	141,939	—	—	141,939	160,527	(18,588)	4,298,360	—	566,180	4,864,540	—	4,864,540
Public Safety												
Police	1,209,253	A	—	1,209,253	176,104	1,033,149	18,528,433	AB	—	18,528,433	1,381,976	17,146,457
Fire	67,528	AB	—	67,528	—	67,528	12,782,520	A	57,277	12,839,797	646,751	12,193,046
Emergency Medical Services	—	I	—	—	—	—	298,896	A	—	298,896	1,499,272	(1,200,376)
Animal Regulation	—	—	—	—	830	(830)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	50,505	A	—	50,505	—	50,505	319,854	A	—	319,854	—	319,854
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,286,630	—	—	1,286,630	62,609	1,224,021
Transportation												
Streets, Highways, and Storm Drains	475,441	—	—	475,441	302,001	173,440	5,086,444	—	24,933,297	30,019,741	4,127,747	25,891,994
Street Trees and Landscaping	10,716	—	—	10,716	16,970	(6,254)	27,814	—	—	27,814	—	27,814
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,739,473	A	—	1,739,473	2,409,416	(669,943)
Airports	326,759	—	—	326,759	233,744	93,015	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	35,587	—	1,614,068	1,649,655	485,824	1,163,831
Community Development												
Planning	25,000	A	—	25,000	54,051	(29,051)	7,546,317	A	—	7,546,317	—	7,546,317
Construction and Engineering Regulation Enforcement	127,675	—	—	127,675	87,198	40,477	3,841,607	—	2,595	3,844,202	8,918,905	(5,074,703)
Redevelopment	—	—	—	—	—	—	1,198,216	—	—	1,198,216	79,090	1,119,126
Housing	—	—	—	—	—	—	3,690,735	—	—	3,690,735	524,568	3,166,167
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	9,930	—	—	9,930	—	9,930
Other	—	—	—	—	—	—	—	—	—	—	3,285,495	(3,285,495)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	7,339,290	A	—	7,339,290	9,540,295	(2,201,005)
Sewers	625,300	A	—	625,300	591,489	33,811	4,165,379	A	—	4,165,379	7,895,497	(3,730,118)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	372,758	A	—	372,758	93,857	278,901	9,498,250	A	12,303,411	21,801,661	3,994,832	17,806,829
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,112,700	A	1,520,265	2,632,965	1,493,387	1,139,578
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	774,011	—	—	774,011	—	774,011
Other	—	—	—	—	—	—	—	—	—	—	33,759	(33,759)
Public Utilities												
Water	827,712	A	117,521	945,233	1,019,796	(74,563)	19,124,910	A	—	19,124,910	24,281,248	(5,156,338)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	29,887	—	—	29,887	—	29,887
Other	—	—	—	—	—	—	—	—	—	—	59,753	(59,753)
Total Expenditures	$ 4,296,405		$ 117,521	$ 4,413,926	$ 2,736,567	$ 1,677,359	$ 104,353,928		$ 40,997,093	$ 145,351,021	$ 70,720,424	$ 74,630,597

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Fontana (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fort Bragg (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,227,154	—	$ —	$ 1,227,154	$ —	$ 1,227,154	$ 37,038	—	$ —	$ 37,038	$ —	$ 37,038
Management and Support	23,196,447	—	1,583,339	24,779,786	11,179,600	13,600,186	1,321,159	—	24,972	1,346,131	350,782	995,349
Public Safety												
Police	27,287,658	AB	984,861	28,272,519	2,895,266	25,377,253	2,240,815	AC	5,953	2,246,768	274,020	1,972,748
Fire	2,462,028	F	—	2,462,028	123,519	2,338,509	298,299	BF	48,815	347,114	42,718	304,396
Emergency Medical Services	—	EH	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	238,882	(238,882)	—	—	—	—	—	—
Weed Abatement	51,748	—	—	51,748	—	51,748	—	—	—	—	—	—
Street Lighting	231,576	E	—	231,576	34,783	196,793	—	E	—	—	—	—
Disaster Preparedness	30,200	—	—	30,200	—	30,200	—	—	—	—	—	—
Other	—	—	—	—	174,521	(174,521)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,527,668	—	10,909,816	17,437,484	6,838,314	10,599,170	393,026	—	847,256	1,240,282	647,514	592,768
Street Trees and Landscaping	9,333,276	—	264,590	9,597,866	11,648,894	(2,051,028)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,669,538	A	—	2,669,538	—	2,669,538	335,000	AH	5,083	340,083	45,733	294,350
Construction and Engineering Regulation Enforcement	20,419,437	—	2,127,799	22,547,236	28,029,434	(5,482,198)	57,427	—	1,669	59,096	81,585	(22,489)
Redevelopment	1,755,189	—	—	1,755,189	—	1,755,189	—	—	—	—	—	—
Housing	132,626	—	—	132,626	117,735	14,891	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	547,808	—	—	547,808	—	547,808	61,059	—	—	61,059	—	61,059
Other	—	—	—	—	14,162,346	(14,162,346)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	DEF	—	—	—	—
Sewers	9,660,325	A	—	9,660,325	10,855,655	(1,195,330)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,258,532	—	—	1,258,532	—	1,258,532	319,431	—	—	319,431	—	319,431
Culture and Leisure												
Parks and Recreation	3,719,292	A	6,339,337	10,058,629	1,426,046	8,632,583	176,631	AJ	52,048	228,679	—	228,679
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	252	—	—	252	—	252
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	6,062	(6,062)	1,911,837	A	390,545	2,302,382	3,453,736	(1,151,354)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 110,510,502		$ 22,209,742	$ 132,720,244	$ 87,731,057	$ 44,989,187	$ 7,151,974		$ 1,376,341	$ 8,528,315	$ 4,896,088	$ 3,632,227

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Fort Jones (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fortuna (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 73,821	—	$ —	$ 73,821	$ —	$ 73,821
Management and Support	99,856	—	—	99,856	3,928	95,928	425,057	—	—	425,057	67,504	357,553
Public Safety												
Police	144,819	D	—	144,819	220,528	(75,709)	1,708,992	AB	33,956	1,742,948	371,400	1,371,548
Fire	31,224	B	—	31,224	—	31,224	—	J	—	—	—	—
Emergency Medical Services	1,800	BC	—	1,800	900	900	—	I	—	—	—	—
Animal Regulation	1,637	—	—	1,637	195	1,442	14,504	—	—	14,504	2,514	11,990
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,202	J	—	11,202	—	11,202	29,846	AI	—	29,846	—	29,846
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	21,730	—	—	21,730	20,392	1,338	446,913	—	235,682	682,595	657,045	25,550
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	158,279	AF	—	158,279	153,215	5,064
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	56	B	—	56	—	56	363,911	AE	—	363,911	340,914	22,997
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	46,296	—	—	46,296	—	46,296
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	26,818	—	—	26,818	287,018	(260,200)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	153,921	—	—	153,921	48,207	105,714
Other	—	—	—	—	—	—	293,084	—	96,244	389,328	2,328,876	(1,939,548)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	69,615	AE	—	69,615	34,631	34,984
Sewers	68,205	A	—	68,205	900	67,305	895,919	A	1,039,438	1,935,357	1,597,512	337,845
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	121,914	A	—	121,914	64,496	57,418	532,746	A	131,251	663,997	508,607	155,390
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BI	—	—	—	—	4,667	AD	—	4,667	—	4,667
Museums	2,064	—	—	2,064	—	2,064	13,724	—	11,259	24,983	—	24,983
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	13,467	—	—	13,467	—	13,467	262,747	—	32,785	295,532	270,104	25,428
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	166,818	A	—	166,818	172,674	(5,856)	826,553	A	247,204	1,073,757	1,458,795	(385,038)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 711,610		$ —	$ 711,610	$ 771,031	$ (59,421)	$ 6,320,595		$ 1,827,819	$ 8,148,414	$ 7,839,324	$ 309,090

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Foster City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fountain Valley (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 526,923	—	$ —	$ 526,923	$ —	$ 526,923	$ 800,765	—	$ —	$ 800,765	$ —	$ 800,765
Management and Support	1,591,887	—	—	1,591,887	10,684,894	(9,093,007)	2,489,827	—	40,616	2,530,443	31,201	2,499,242
Public Safety												
Police	7,629,412	AB	—	7,629,412	423,043	7,206,369	11,625,122	AB	67,617	11,692,739	1,439,156	10,253,583
Fire	6,412,718	A	—	6,412,718	109,975	6,302,743	5,158,125	AB	44,412	5,202,537	490,743	4,711,794
Emergency Medical Services	—	H	—	—	—	—	1,993,782	A	—	1,993,782	—	1,993,782
Animal Regulation	—	—	—	—	—	—	132,724	—	—	132,724	—	132,724
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	728,814	A	—	728,814	—	728,814	409,951	I	—	409,951	—	409,951
Disaster Preparedness	—	—	—	—	—	—	82,798	—	113	82,911	66,903	16,008
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	724,872	—	—	724,872	1,673,555	(948,683)	3,947,983	—	1,403,049	5,351,032	4,649,448	701,584
Street Trees and Landscaping	—	—	—	—	—	—	560,912	—	—	560,912	12,017	548,895
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	523,747	A	—	523,747	—	523,747	299,125	A	—	299,125	98,400	200,725
Construction and Engineering Regulation Enforcement	2,946,255	—	—	2,946,255	660,016	2,286,239	1,011,182	—	63,809	1,074,991	2,046,272	(971,281)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	54,831	—	—	54,831	—	54,831	—	—	—	—	—	—
Other	—	—	—	—	—	—	407,453	—	20,917	428,370	569,913	(141,543)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,670,764	J	—	2,670,764	2,809,973	(139,209)
Sewers	—	F	—	—	—	—	569,712	H	—	569,712	1,080,416	(510,704)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,190,718	A	8,884	5,199,602	937,312	4,262,290	2,433,408	A	4,033,585	6,466,993	460,740	6,006,253
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	7,742,125	A	15,074	7,757,199	8,186,083	(428,884)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,330,177		$ 8,884	$ 26,339,061	$ 14,488,795	$ 11,850,266	$ 42,335,758		$ 5,689,192	$ 48,024,950	$ 21,941,265	$ 26,083,685

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Fowler (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fremont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 182,782	—	$ —	$ 182,782	$ —	$ 182,782	$ 1,733,591	—	$ —	$ 1,733,591	$ —	$ 1,733,591
Management and Support	515,884	—	37,280	553,164	70,122	483,042	9,337,472	—	2,248,199	11,585,671	209,482	11,376,189
Public Safety												
Police	639,176	AB	48,190	687,366	147,136	540,230	45,251,301	A	3,599,237	48,850,538	5,921,846	42,928,692
Fire	67,738	B	57,508	125,246	27,684	97,562	25,638,624	A	10,025,373	35,663,997	28,461,145	7,202,852
Emergency Medical Services	—	BD	—	—	—	—	1,327,463	A	100,458	1,427,921	—	1,427,921
Animal Regulation	1,592	—	—	1,592	378	1,214	1,740,797	—	149,822	1,890,619	—	1,890,619
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	81,858	H	—	81,858	108,230	(26,372)	1,260,171	A	—	1,260,171	—	1,260,171
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	265,348	—	—	265,348	96,717	168,631	8,586,245	—	9,642,563	18,228,808	4,553,257	13,675,551
Street Trees and Landscaping	—	—	—	—	—	—	819,500	—	—	819,500	126,791	692,709
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	EJ	21,200	21,200	717,099	(695,899)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	15	(15)	3,308,309	A	3,856	3,312,165	2,168,405	1,143,760
Construction and Engineering Regulation Enforcement	404,726	—	—	404,726	271,365	133,361	7,550,463	—	206,191	7,756,654	19,221,289	(11,464,635)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,272,247	—	—	2,272,247	116,999	2,155,248
Employment	—	—	—	—	—	—	974,765	—	—	974,765	20	974,745
Community Promotion	2,183	—	—	2,183	44,553	(42,370)	—	—	—	—	—	—
Other	74,400	—	50,750	125,150	122,183	2,967	—	—	6,903	6,903	—	6,903
Health												
Physical and Mental Health	—	—	—	—	—	—	4,939,029	—	104,942	5,043,971	5,738,573	(694,602)
Hospitals and Sanitariums	18,644	—	—	18,644	—	18,644	—	—	—	—	—	—
Solid Waste	421,560	E	—	421,560	553,987	(132,427)	1,888,817	I	—	1,888,817	5,361,519	(3,472,702)
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	793,456	—	—	793,456	—	793,456
Culture and Leisure												
Parks and Recreation	55,287	A	166,758	222,045	59,930	162,115	10,935,430	AJ	3,781,871	14,717,301	3,645,574	11,071,727
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	511,680	D	111,127	622,807	—	622,807
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	60,943	—	—	60,943	—	60,943	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	558,836	A	—	558,836	1,753,395	(1,194,559)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	127,320	—	929	128,249	18,261	109,988	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,478,277		$ 361,415	$ 3,839,692	$ 3,273,956	$ 565,736	$ 128,869,360		$ 30,001,742	$ 158,871,102	$ 76,241,999	$ 82,629,103

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Fresno (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fullerton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,902,647	—	$ —	$ 2,902,647	$ —	$ 2,902,647	$ 999,821	—	$ 2	$ 999,823	$ —	$ 999,823
Management and Support	20,161,300	—	2,607,488	22,768,788	99,832,619	(77,063,831)	3,421,128	—	2,457,069	5,878,197	763,124	5,115,073
Public Safety												
Police	117,434,136	AB	2,735,787	120,169,923	28,845,462	91,324,461	31,037,307	AB	215,018	31,252,325	4,562,405	26,689,920
Fire	29,952,770	A	8,548,132	38,500,902	4,020,001	34,480,901	12,171,502	A	150,346	12,321,848	358,109	11,963,739
Emergency Medical Services	4,587,916	E	—	4,587,916	—	4,587,916	1,750,345	AE	7,360	1,757,705	1,068,578	689,127
Animal Regulation	1,702,269	—	—	1,702,269	87,285	1,614,984	—	—	—	—	—	—
Weed Abatement	243,541	—	—	243,541	—	243,541	—	—	—	—	—	—
Street Lighting	4,296,379	A	—	4,296,379	—	4,296,379	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	23,986,523	—	8,555,940	32,542,463	30,393,830	2,148,633	3,276,050	—	4,923,385	8,199,435	6,027,367	2,172,068
Street Trees and Landscaping	416,101	—	—	416,101	—	416,101	3,866,352	—	60,391	3,926,743	—	3,926,743
Parking Facilities	5,180,996	—	1,433,480	6,614,476	5,009,531	1,604,945	12,564	—	—	12,564	12,564	—
Public Transit	33,210,446	A	1,446,793	34,657,239	36,040,083	(1,382,844)	—	IJ	—	—	—	—
Airports	18,481,018	—	29,375,163	47,856,181	40,068,843	7,787,338	1,063,995	—	—	1,063,995	7,408,009	(6,344,014)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,210,612	A	—	3,210,612	—	3,210,612	1,225,242	A	—	1,225,242	513,612	711,630
Construction and Engineering Regulation Enforcement	13,540,706	—	6,469	13,547,175	24,502,254	(10,955,079)	2,759,646	—	27	2,759,673	2,350,705	408,968
Redevelopment	661,130	—	—	661,130	—	661,130	—	—	—	—	—	—
Housing	1,101,957	—	—	1,101,957	1,101,957	—	1,664,798	—	69,310	1,734,108	1,936,314	(202,206)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,142,242	—	2,171,633	3,313,875	—	3,313,875	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	413,388	—	—	413,388	—	413,388	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	49,434,576	AE	1,260,905	50,695,481	58,736,386	(8,040,905)	8,459,302	E	—	8,459,302	8,547,854	(88,552)
Sewers	54,836,099	A	4,986,080	59,822,179	61,681,394	(1,859,215)	1,239,210	I	508,766	1,747,976	4,329,014	(2,581,038)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,375,414	AE	3,683,184	25,058,598	4,611,479	20,447,119	4,098,214	AE	3,872,180	7,970,394	1,153,678	6,816,716
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	3,585,082	A	55	3,585,137	280,036	3,305,101
Museums	156,365	—	—	156,365	—	156,365	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	781,000	—	8,260	789,260	564,232	225,028
Sports Arenas and Stadiums	18,216,516	—	23,142,597	41,359,113	4,855,368	36,503,745	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	31,392,380	AE	11,480,378	42,872,758	48,406,562	(5,533,804)	17,091,502	A	957,621	18,049,123	29,383,764	(11,334,641)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 458,037,427		$ 101,434,029	$ 559,471,456	$ 448,193,054	$ 111,278,402	$ 98,503,060		$ 13,229,790	$ 111,732,850	$ 69,259,365	$ 42,473,485

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Galt (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Garden Grove (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 95,248	—	$ —	$ 95,248	$ —	$ 95,248	$ 1,015,674	—	$ —	$ 1,015,674	$ —	$ 1,015,674
Management and Support	2,739,592	—	155,730	2,895,322	547,327	2,347,995	4,819,774	—	—	4,819,774	5,850,817	(1,031,043)
Public Safety												
Police	5,782,792	AB	866,166	6,648,958	647,623	6,001,335	33,164,569	AB	949,554	34,114,123	4,410,726	29,703,397
Fire	—	H	18,105	18,105	69,857	(51,752)	11,365,480	A	8,771	11,374,251	1,494,228	9,880,023
Emergency Medical Services	—	H	—	—	—	—	4,809,818	A	—	4,809,818	2,058,088	2,751,730
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	10,027	(10,027)	101,885	—	—	101,885	—	101,885
Street Lighting	—	A	—	—	—	—	988,036	A	—	988,036	1,323,513	(335,477)
Disaster Preparedness	—	—	—	—	—	—	183,955	—	—	183,955	—	183,955
Other	47,352	—	—	47,352	—	47,352	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	977,585	—	4,098,525	5,076,110	8,270,120	(3,194,010)	6,044,184	—	5,689,576	11,733,760	9,091,441	2,642,319
Street Trees and Landscaping	400,193	—	77,604	477,797	656,798	(179,001)	1,268,326	—	—	1,268,326	—	1,268,326
Parking Facilities	—	—	—	—	—	—	43,752	—	—	43,752	33,150	10,602
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	891,340	A	44,723	936,063	—	936,063	821,350	A	—	821,350	—	821,350
Construction and Engineering Regulation Enforcement	1,147,826	—	507,996	1,655,822	1,272,728	383,094	2,565,233	—	29,187	2,594,420	2,384,523	209,897
Redevelopment	—	—	—	—	—	—	3,629,755	—	18,036	3,647,791	3,754,614	(106,823)
Housing	—	—	—	—	—	—	23,463,205	—	—	23,463,205	23,493,345	(30,140)
Employment	—	—	—	—	—	—	501,201	—	—	501,201	495,139	6,062
Community Promotion	—	—	—	—	—	—	179,144	—	—	179,144	—	179,144
Other	—	—	—	—	—	—	1,498,071	—	—	1,498,071	2,495,377	(997,306)
Health												
Physical and Mental Health	—	—	—	—	—	—	551,408	—	—	551,408	253,160	298,248
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,343,046	E	—	1,343,046	1,327,155	15,891	—	H	—	—	—	—
Sewers	2,148,514	A	491,044	2,639,558	3,968,403	(1,328,845)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,360,763	A	473,929	3,834,692	6,401,862	(2,567,170)	3,942,247	A	2,786,961	6,729,208	1,866,728	4,862,480
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	44,208	—	—	44,208	616,054	(571,846)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,378,051	—	1,999,316	3,377,367	1,662,216	1,715,151
Other	—	—	—	—	—	—	372,297	—	40,860	413,157	191,696	221,461
Public Utilities												
Water	1,152,968	A	1,609,922	2,762,890	3,821,720	(1,058,830)	18,771,871	A	1,094,712	19,866,583	18,203,114	1,663,469
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	178,999	—	64,382	243,381	—	243,381	—	—	—	—	—	—
Other	—	—	491,272	491,272	236,780	254,492	199,329	—	—	199,329	—	199,329
Total Expenditures	$ 20,266,218		$ 8,899,398	$ 29,165,616	$ 27,230,400	$ 1,935,216	$ 121,722,823		$ 12,616,973	$ 134,339,796	$ 79,677,929	$ 54,661,867

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Gardena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gilroy (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,052,868	—	$ —	$ 1,052,868	$ —	$ 1,052,868	$ 873,211	—	$ —	$ 873,211	$ —	$ 873,211
Management and Support	4,705,295	—	—	4,705,295	1,706,947	2,998,348	2,721,012	—	450,258	3,171,270	6,505,306	(3,334,036)
Public Safety												
Police	15,360,945	AB	5,999	15,366,944	2,504,714	12,862,230	16,027,297	AB	97,846	16,125,143	4,222,720	11,902,423
Fire	5,202,857	D	—	5,202,857	26,368	5,176,489	7,666,061	AB	287,170	7,953,231	1,645,846	6,307,385
Emergency Medical Services	5,461	D	—	5,461	33,518	(28,057)	113,420	AB	—	113,420	—	113,420
Animal Regulation	59,419	—	—	59,419	—	59,419	—	—	—	—	—	—
Weed Abatement	—	—	—	—	4,785	(4,785)	—	—	—	—	—	—
Street Lighting	704,663	A	—	704,663	482,115	222,548	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,999,995	—	168,247	4,168,242	216,055	3,952,187	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,875,795	—	—	2,875,795	1,760,828	1,114,967	1,999,913	—	8,499,354	10,499,267	10,325,155	174,112
Street Trees and Landscaping	247,359	—	—	247,359	—	247,359	1,384,072	—	—	1,384,072	—	1,384,072
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,987,411	A	—	9,987,411	11,862,260	(1,874,849)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	451,742	A	—	451,742	689,278	(237,536)	2,459,711	A	—	2,459,711	1,322,329	1,137,382
Construction and Engineering Regulation Enforcement	850,467	—	—	850,467	1,060,786	(210,319)	781,130	—	—	781,130	3,833,753	(3,052,623)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	386,743	—	49,003	435,746	1,766,821	(1,331,075)
Employment	774,436	—	—	774,436	427,061	347,375	—	—	—	—	—	—
Community Promotion	818,323	—	—	818,323	1,470,922	(652,599)	605,665	—	—	605,665	—	605,665
Other	—	—	—	—	1,359,652	(1,359,652)	1,504,280	—	13,236,416	14,740,696	8,700,804	6,039,892
Health												
Physical and Mental Health	446,387	—	—	446,387	77,856	368,531	254,891	—	—	254,891	—	254,891
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	—	D	—	—	527,457	(527,457)	3,673,068	A	34	3,673,102	7,755,239	(4,082,137)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	331,892	(331,892)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,302,877	A	—	3,302,877	382,145	2,920,732	2,175,399	A	5,448,229	7,623,628	6,924,189	699,439
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	7,348	I	8,329	15,677	938,966	(923,289)
Museums	—	—	—	—	—	—	108,184	—	—	108,184	—	108,184
Golf Courses	—	—	—	—	—	—	267,220	—	—	267,220	90,444	176,776
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	126,686	(126,686)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	4,442,117	A	689,548	5,131,665	6,097,891	(966,226)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	54,489	(54,489)	—	—	—	—	—	—
Other	973,646	—	—	973,646	92,369	881,277	—	—	—	—	—	—
Total Expenditures	$ 51,819,946		$ 174,246	$ 51,994,192	$ 25,198,183	$ 26,796,009	$ 47,450,742		$ 28,766,187	$ 76,216,929	$ 60,129,463	$ 16,087,466

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Glendale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Glendora (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,527,740	—	$ —	$ 5,527,740	$ —	$ 5,527,740	$ 468,577	—	$ —	$ 468,577	$ —	$ 468,577
Management and Support	10,597,290	—	3,651,208	14,248,498	12,853,302	1,395,196	1,542,019	—	3,268	1,545,287	73,607	1,471,680
Public Safety												
Police	48,608,412	A	7,131,036	55,739,448	3,338,783	52,400,665	9,857,282	AB	174,577	10,031,859	1,080,604	8,951,255
Fire	41,700,467	A	6,793,068	48,493,535	9,724,598	38,768,937	—	H	—	—	—	—
Emergency Medical Services	128,369	A	—	128,369	—	128,369	—	D	—	—	—	—
Animal Regulation	—	—	—	—	147,542	(147,542)	171,776	—	—	171,776	136,685	35,091
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	247,125	E	—	247,125	309,888	(62,763)
Disaster Preparedness	—	—	—	—	—	—	75,596	—	—	75,596	—	75,596
Other	1,577,691	—	—	1,577,691	2,601,861	(1,024,170)	—	—	—	—	390	(390)
Transportation												
Streets, Highways, and Storm Drains	16,955,710	—	12,666,718	29,622,428	6,317,761	23,304,667	1,437,165	—	3,477,918	4,915,083	1,236,529	3,678,554
Street Trees and Landscaping	—	—	—	—	—	—	484,402	—	—	484,402	54,106	430,296
Parking Facilities	4,706,202	—	—	4,706,202	7,242,760	(2,536,558)	—	—	—	—	—	—
Public Transit	7,151,276	A	276,904	7,428,180	11,770,699	(4,342,519)	1,082,675	E	—	1,082,675	1,751,886	(669,211)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	C	—	—	205,431	(205,431)	1,210,904	A	340,638	1,551,542	717,025	834,517
Construction and Engineering Regulation Enforcement	1,067	—	—	1,067	5,193,105	(5,192,038)	1,147,101	—	—	1,147,101	775,019	372,082
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	17,860,020	—	—	17,860,020	18,962,183	(1,102,163)	—	—	—	—	—	—
Employment	2,984,770	—	—	2,984,770	3,953,316	(968,546)	—	—	—	—	—	—
Community Promotion	607,827	—	1,164,520	1,772,347	—	1,772,347	73,739	—	—	73,739	—	73,739
Other	2,145,028	—	—	2,145,028	5,333,497	(3,188,469)	—	—	—	—	683,137	(683,137)
Health												
Physical and Mental Health	739,570	—	—	739,570	370,526	369,044	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,789,936	C	—	12,789,936	19,954,731	(7,164,795)	—	E	—	—	—	—
Sewers	5,839,884	A	—	5,839,884	18,225,053	(12,385,169)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	243,854	(243,854)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,879,786	A	3,605,026	13,484,812	1,775,332	11,709,480	2,628,226	A	300,157	2,928,383	724,431	2,203,952
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,815,399	A	618,985	7,434,384	413,655	7,020,729	1,636,305	A	475,088	2,111,393	133,540	1,977,853
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	455,056	—	—	455,056	434,409	20,647
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,930,087	A	—	22,930,087	31,862,467	(8,932,380)	8,245,691	A	879,461	9,125,152	20,217,984	(11,092,832)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	129,540,521	—	—	129,540,521	157,647,335	(28,106,814)	—	—	—	—	—	—
Other	4,859,416	—	—	4,859,416	3,257,439	1,601,977	—	—	—	—	13,855	(13,855)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 353,946,468		$ 35,907,465	$ 389,853,933	$ 321,395,230	$ 68,458,703	$ 30,763,639		$ 5,651,107	$ 36,414,746	$ 28,343,095	$ 8,071,651

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Goleta (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gonzales (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 103,899	—	$ —	$ 103,899	$ —	$ 103,899	$ 71,332	—	$ —	$ 71,332	$ —	$ 71,332
Management and Support	3,497,325	—	—	3,497,325	151,581	3,345,744	199,700	—	1,761	201,461	3,331	198,130
Public Safety												
Police	5,297,214	D	—	5,297,214	100,000	5,197,214	1,495,349	A	1,519	1,496,868	289,672	1,207,196
Fire	—	D	—	—	—	—	268,282	B	—	268,282	119,674	148,608
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	157,813	—	—	157,813	—	157,813	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	101,110	F	—	101,110	95,585	5,525	—	E	—	—	—	—
Disaster Preparedness	1,660	—	—	1,660	—	1,660	—	—	—	—	—	—
Other	—	—	19,200	19,200	3,895	15,305	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,845,418	—	42,466	3,887,884	885,793	3,002,091	318,071	—	332,604	650,675	573,909	76,766
Street Trees and Landscaping	—	—	—	—	—	—	77,844	—	—	77,844	203,280	(125,436)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	700,524	H	—	700,524	883,822	(183,298)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,304,721	A	—	1,304,721	487,597	817,124	172,440	A	—	172,440	72,653	99,787
Construction and Engineering Regulation Enforcement	1,137,359	—	—	1,137,359	475,820	661,539	199,803	—	47,983	247,786	54,586	193,200
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	29,236	—	—	29,236	139,826	(110,590)	62,600	—	17,738	80,338	76,395	3,943
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	690,396	A	—	690,396	754,466	(64,070)
Sewers	—	H	—	—	—	—	510,602	A	454,116	964,718	815,979	148,739
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	27,794	(27,794)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	871,631	A	791,582	1,663,213	14,290	1,648,923	524,859	A	—	524,859	285,715	239,144
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	11,918	C	—	11,918	193,710	(181,792)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	50,038	—	—	50,038	—	50,038	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	598,233	A	24,043	622,276	1,278,902	(656,626)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,848	—	23,761	33,609	37,095	(3,486)
Total Expenditures	$ 17,109,866		$ 853,248	$ 17,963,114	$ 3,459,713	$ 14,503,401	$ 5,199,359		$ 903,525	$ 6,102,884	$ 4,565,657	$ 1,537,227

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Grand Terrace (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Grass Valley (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 297,210	—	$ —	$ 297,210	$ —	$ 297,210	$ 205,592	—	$ —	$ 205,592	$ —	$ 205,592
Management and Support	743,425	—	7,398	750,823	1,689	749,134	1,684,419	—	9,775	1,694,194	3,820	1,690,374
Public Safety												
Police	1,653,186	D	14,184	1,667,370	197,787	1,469,583	3,979,497	AB	160,265	4,139,762	620,150	3,519,612
Fire	—	F	—	—	6,546	(6,546)	1,676,682	AB	81,357	1,758,039	487,539	1,270,500
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	47,203	—	—	47,203	—	47,203	226,318	—	—	226,318	49,409	176,909
Weed Abatement	4,455	—	—	4,455	—	4,455	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	121,762	HJ	—	121,762	56,059	65,703
Disaster Preparedness	6,488	—	109	6,597	—	6,597	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	648,336	—	90,339	738,675	425,003	313,672	703,926	—	22,912	726,838	283,887	442,951
Street Trees and Landscaping	6,381	—	—	6,381	12,383	(6,002)	53,325	—	—	53,325	4,259	49,066
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	174,171	A	3,464	177,635	25,731	151,904	570,077	A	23,328	593,405	482,647	110,758
Construction and Engineering Regulation Enforcement	98,320	—	—	98,320	105,487	(7,167)	800,548	—	15,025	815,573	417,507	398,066
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	386,774	—	—	386,774	724,157	(337,383)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	53,095	—	—	53,095	61,669	(8,574)
Other	—	—	—	—	76,468	(76,468)	—	—	—	—	18,282	(18,282)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,301,121	AC	—	1,301,121	1,562,448	(261,327)	3,052,972	A	188,280	3,241,252	2,589,006	652,246
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,925	(17,925)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	650,236	A	37,384	687,620	30,807	656,813	636,369	A	24,357	660,726	80,297	580,429
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	880,185	—	30,974	911,159	906,963	4,196	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,211,523	AH	47,854	1,259,377	1,180,803	78,574
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,510,717		$ 183,852	$ 6,694,569	$ 3,369,237	$ 3,325,332	$ 15,362,879		$ 573,153	$ 15,936,032	$ 7,059,491	$ 8,876,541

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Greenfield (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gridley (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 165,505	—	$ —	$ 165,505	$ —	$ 165,505	$ 207,779	—	$ —	$ 207,779	$ 784	$ 206,995
Management and Support	459,141	—	21,384	480,525	1,755	478,770	852,749	—	329,044	1,181,793	498,836	682,957
Public Safety												
Police	2,505,430	AB	92,410	2,597,840	466,256	2,131,584	2,184,033	A	11,617	2,195,650	636,102	1,559,548
Fire	—	H	—	—	—	—	498,808	F	1,415	500,223	213,588	286,635
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	72,067	—	—	72,067	103	71,964	72,799	—	—	72,799	1,561	71,238
Weed Abatement	—	—	—	—	—	—	8,976	—	—	8,976	8,724	252
Street Lighting	—	E	—	—	—	—	40,030	A	—	40,030	—	40,030
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	233,145	—	957,981	1,191,126	2,013,966	(822,840)	416,260	—	13,357	429,617	184,024	245,593
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	96,764	A	—	96,764	96,764	—	99,383	AI	—	99,383	96,202	3,181
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	135,008	(135,008)
Community Development												
Planning	272,839	AE	—	272,839	554	272,285	417,808	A	5,884	423,692	—	423,692
Construction and Engineering Regulation Enforcement	200,346	—	—	200,346	1,211,733	(1,011,387)	223,451	—	—	223,451	769,303	(545,852)
Redevelopment	508,092	—	2,967	511,059	636,381	(125,322)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	413,814	—	—	413,814	522,486	(108,672)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	50,825	—	—	50,825	—	50,825
Other	11,163	—	21,132	32,295	12,378	19,917	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	868,613	E	—	868,613	1,249,466	(380,853)	639,031	E	—	639,031	651,002	(11,971)
Sewers	348,278	A	720,361	1,068,639	1,584,163	(515,524)	448,987	A	53,780	502,767	810,267	(307,500)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	90,812	AEH	22,406	113,218	341,153	(227,935)	270,804	A	749,800	1,020,604	591,785	428,819
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	21,735	—	—	21,735	37,344	(15,609)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	623,679	A	280,253	903,932	2,152,331	(1,248,399)	478,294	A	610,000	1,088,294	820,279	268,015
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,728,899	—	253,677	2,982,576	4,690,048	(1,707,472)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,477,609		$ 2,118,894	$ 8,596,503	$ 9,804,347	$ (1,207,844)	$ 10,052,730		$ 2,028,574	$ 12,081,304	$ 10,629,999	$ 1,451,305

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Grover Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Guadalupe (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 168,932	—	$ —	$ 168,932	$ —	$ 168,932	$ 22,570	—	$ —	$ 22,570	$ —	$ 22,570
Management and Support	1,259,156	—	40,422	1,299,578	225,652	1,073,926	823,120	—	—	823,120	183,289	639,831
Public Safety												
Police	2,736,693	A	—	2,736,693	206,722	2,529,971	1,218,077	AB	—	1,218,077	73,819	1,144,258
Fire	506,795	A	—	506,795	19,032	487,763	237,849	AB	—	237,849	—	237,849
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	105,145	A	—	105,145	388,544	(283,399)	47,475	F	—	47,475	49,226	(1,751)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	16,334	(16,334)
Transportation												
Streets, Highways, and Storm Drains	606,421	—	1,554,083	2,160,504	2,331,699	(171,195)	285,260	—	—	285,260	177,174	108,086
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	141,669	E	—	141,669	204,755	(63,086)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	233,906	A	—	233,906	272,577	(38,671)	183,120	A	—	183,120	328,016	(144,896)
Construction and Engineering Regulation Enforcement	185,885	—	—	185,885	129,693	56,192	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,100	—	—	38,100	—	38,100	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	359,131	E	—	359,131	368,476	(9,345)
Sewers	791,367	A	—	791,367	1,161,018	(369,651)	818,704	A	—	818,704	1,561,860	(743,156)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	433,158	A	—	433,158	170,957	262,201	105,873	A	—	105,873	—	105,873
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,522,086	A	—	1,522,086	1,791,529	(269,443)	1,017,205	A	—	1,017,205	1,180,481	(163,276)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,587,644		$ 1,594,505	$ 10,182,149	$ 6,697,423	$ 3,484,726	$ 5,260,053		$ —	$ 5,260,053	$ 4,143,430	$ 1,116,623

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Gustine (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Half Moon Bay (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 270,421	—	$ 105,308	$ 375,729	$ —	$ 375,729	$ 469,168	—	$ —	$ 469,168	$ —	$ 469,168
Management and Support	90,227	—	—	90,227	—	90,227	1,133,124	—	26,713	1,159,837	321,947	837,890
Public Safety												
Police	878,148	A	—	878,148	8,885	869,263	3,677,845	ABC	48,800	3,726,645	307,350	3,419,295
Fire	29,299	AB	—	29,299	199	29,100	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	15,105	J	—	15,105	—	15,105
Animal Regulation	18,715	—	—	18,715	1,272	17,443	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	101,423	J	—	101,423	100,461	962	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	146,418	—	—	146,418	265,914	(119,496)	1,252,940	—	1,140,496	2,393,436	2,346,056	47,380
Street Trees and Landscaping	176,183	—	—	176,183	—	176,183	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	IJ	—	—	—	—
Airports	123,417	—	—	123,417	167,360	(43,943)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	27,273	(27,273)	901,133	AE	—	901,133	20,914	880,219
Construction and Engineering Regulation Enforcement	—	—	—	—	86,659	(86,659)	474,626	—	—	474,626	344,969	129,657
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	58,266	(58,266)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	425,587	E	—	425,587	395,529	30,058	—	E	—	—	—	—
Sewers	1,102,496	E	643,863	1,746,359	1,447,596	298,763	2,579,734	F	199,874	2,779,608	2,208,374	571,234
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	148,121	A	—	148,121	357	147,764	960,941	A	1,440,608	2,401,549	4,369,442	(1,967,893)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	57,386	H	—	57,386	33,960	23,426
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	555,514	E	—	555,514	739,616	(184,102)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,065,969		$ 749,171	$ 4,815,140	$ 3,299,387	$ 1,515,753	$ 11,522,002		$ 2,856,491	$ 14,378,493	$ 9,953,012	$ 4,425,481

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hanford (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hawaiian Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 57,899	—	$ —	$ 57,899	$ —	$ 57,899	$ 647,526	—	$ —	$ 647,526	$ —	$ 647,526
Management and Support	754,451	—	40,099	794,550	—	794,550	2,897,465	—	412,663	3,310,128	56,390	3,253,738
Public Safety												
Police	5,935,778	AB	—	5,935,778	949,699	4,986,079	2,882,267	AD	79,503	2,961,770	281,760	2,680,010
Fire	2,709,204	AB	—	2,709,204	272,277	2,436,927	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	98,524	—	—	98,524	—	98,524	—	—	—	—	—	—
Weed Abatement	4,408	—	—	4,408	2,560	1,848	—	—	—	—	—	—
Street Lighting	269,861	E	—	269,861	—	269,861	221,968	A	77,659	299,627	246,132	53,495
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,349,184	—	2,937,748	4,286,932	7,014,377	(2,727,445)	1,195,170	—	2,467,318	3,662,488	294,557	3,367,931
Street Trees and Landscaping	154,796	—	—	154,796	182,811	(28,015)	—	—	—	—	42,768	(42,768)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	593,212	A	20,882	614,094	442,499	171,595
Airports	160,332	—	127,756	288,088	233,029	55,059	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	157,890	AD	—	157,890	1,151	156,739	401,541	A	6,237	407,778	—	407,778
Construction and Engineering Regulation Enforcement	1,592,125	—	7,598	1,599,723	1,814,660	(214,937)	368,108	—	15,780	383,888	180,701	203,187
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	47,659	—	—	47,659	146,133	(98,474)	771,753	—	1,605	773,358	455,473	317,885
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	331,600	—	—	331,600	1,057,278	(725,678)	—	—	—	—	—	—
Other	396,648	—	—	396,648	41,890	354,758	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,275,950	AF	20,000	5,295,950	5,243,126	52,824	—	E	—	—	—	—
Sewers	4,206,566	A	145,670	4,352,236	5,246,085	(893,849)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,393,953	A	144,598	2,538,551	1,167,463	1,371,088	1,884,712	A	663,488	2,548,200	88,781	2,459,419
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	7,820	D	—	7,820	—	7,820
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	196,131	—	4,947	201,078	53,523	147,555	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,933,884	A	3,352,193	6,286,077	4,791,022	1,495,055	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,026,843		$ 6,780,609	$ 35,807,452	$ 28,217,084	$ 7,590,368	$ 11,871,542		$ 3,745,135	$ 15,616,677	$ 2,089,061	$ 13,527,616

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hawthorne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hayward (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,739,052	—	$ 378,423	$ 2,117,475	$ —	$ 2,117,475	$ 426,424	—	$ 571,247	$ 997,671	$ —	$ 997,671
Management and Support	3,746,520	—	19,193	3,765,713	—	3,765,713	11,639,738	—	165,524	11,805,262	1,592,773	10,212,489
Public Safety												
Police	30,622,989	A	3,122,873	33,745,862	9,407,674	24,338,188	40,321,112	A	262,770	40,583,882	5,531,277	35,052,605
Fire	6,322,812	D	—	6,322,812	—	6,322,812	22,075,660	A	85,146	22,160,806	2,908,722	19,252,084
Emergency Medical Services	—	J	—	—	—	—	78,096	E	—	78,096	370,000	(291,904)
Animal Regulation	—	—	—	—	—	—	1,478,270	—	—	1,478,270	200,329	1,277,941
Weed Abatement	—	—	—	—	46,023	(46,023)	—	—	—	—	—	—
Street Lighting	839,325	E	—	839,325	561,401	277,924	909,544	A	14,907	924,451	11,806	912,645
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,691,966	—	79,066	8,771,032	5,438,271	3,332,761	531,294	—	5,192,883	5,724,177	10,006,907	(4,282,730)
Street Trees and Landscaping	—	—	—	—	—	—	2,766,156	—	285,353	3,051,509	53,773	2,997,736
Parking Facilities	—	—	—	—	—	—	202,241	—	187,000	389,241	—	389,241
Public Transit	—	C	—	—	—	—	1,588,282	I	—	1,588,282	692,588	895,694
Airports	823,599	—	—	823,599	677,157	146,442	1,080,528	—	1,170,064	2,250,592	2,681,865	(431,273)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	512,929	A	—	512,929	—	512,929	1,469,955	A	—	1,469,955	5,120	1,464,835
Construction and Engineering Regulation Enforcement	694,386	—	—	694,386	1,322,365	(627,979)	6,119,273	—	545,155	6,664,428	6,376,333	288,095
Redevelopment	—	—	—	—	—	—	1,132,026	—	34,325	1,166,351	1,009,876	156,475
Housing	38,146,755	—	70,516	38,217,271	21,664,171	16,553,100	4,436,526	—	206,170	4,642,696	3,854,154	788,542
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	24,100	(24,100)	2,567,524	—	600,683	3,168,207	763,985	2,404,222
Other	—	—	—	—	10,283,230	(10,283,230)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	384,556	E	276	384,832	162,648	222,184
Sewers	443,355	A	—	443,355	293,570	149,785	12,575,137	A	1,394,714	13,969,851	20,659,845	(6,689,994)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,782,513	A	—	3,782,513	1,466,813	2,315,700	398,543	F	1,228,868	1,627,411	1,438,941	188,470
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,440,412	A	8,501	3,448,913	179,081	3,269,832
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	616,015	—	2,000	618,015	325,606	292,409
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	22,285,573	A	10,321,592	32,607,165	33,483,643	(876,478)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 96,366,201		$ 3,670,071	$ 100,036,272	$ 51,184,775	$ 48,851,497	$ 138,522,885		$ 22,277,178	$ 160,800,063	$ 92,309,272	$ 68,490,791

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Healdsburg (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hemet (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 267,088	—	$ —	$ 267,088	$ —	$ 267,088	$ 282,529	—	$ —	$ 282,529	$ —	$ 282,529
Management and Support	767,670	—	—	767,670	569,369	198,301	322,677	—	14,962	337,639	107,998	229,641
Public Safety												
Police	4,031,900	AB	—	4,031,900	422,533	3,609,367	14,749,573	AB	703,035	15,452,608	1,724,288	13,728,320
Fire	1,491,250	AB	—	1,491,250	311,325	1,179,925	8,497,003	A	18,517	8,515,520	65,508	8,450,012
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	147,084	—	—	147,084	14,295	132,789
Weed Abatement	—	—	—	—	—	—	114,421	—	—	114,421	34,818	79,603
Street Lighting	59,280	A	—	59,280	—	59,280	1,929,061	J	2,707	1,931,768	2,041,324	(109,556)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	893,719	—	174,721	1,068,440	4,380,694	(3,312,254)	1,714,294	—	7,837,547	9,551,841	3,942,815	5,609,026
Street Trees and Landscaping	—	—	—	—	—	—	321,294	—	122,699	443,993	355,124	88,869
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	184,139	A	—	184,139	182,485	1,654	—	F	—	—	—	—
Airports	186,273	—	—	186,273	219,912	(33,639)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	165,035	(165,035)	—	—	—	—	—	—
Community Development												
Planning	407,008	A	—	407,008	624,360	(217,352)	1,189,239	A	4,116	1,193,355	2,239,662	(1,046,307)
Construction and Engineering Regulation Enforcement	—	—	—	—	6,500	(6,500)	2,315,102	—	—	2,315,102	11,109,665	(8,794,563)
Redevelopment	—	—	—	—	—	—	818,119	—	43,552	861,671	955,529	(93,858)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	114,317	(114,317)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	837,441	—	1,755,351	2,592,792	1,265,755	1,327,037	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	8,871,054	A	—	8,871,054	8,883,466	(12,412)
Sewers	2,391,040	A	1,005,903	3,396,943	4,497,859	(1,100,916)	1,791,659	AF	—	1,791,659	2,156,356	(364,697)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	19,783	A	—	19,783	316,881	(297,098)	409,916	AF	—	409,916	387,556	22,360
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,948,821	AB	1,696	1,950,517	315,536	1,634,981
Museums	—	—	—	—	—	—	—	—	32,188	32,188	—	32,188
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	248,340	—	—	248,340	258,726	(10,386)	426,213	—	2,500	428,713	—	428,713
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,544,727	A	4,274,573	7,819,300	5,815,064	2,004,236	5,860,791	AF	—	5,860,791	5,745,926	114,865
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	8,898,719	—	512,264	9,410,983	9,656,277	(245,294)	—	—	—	—	—	—
Other	63,465	—	—	63,465	71,767	(8,302)	—	—	—	—	—	—
Other	—	—	—	—	117,908	(117,908)	—	—	—	—	—	—
Total Expenditures	$ 24,291,842		$ 7,722,812	$ 32,014,654	$ 28,996,767	$ 3,017,887	$ 51,708,850		$ 8,783,519	$ 60,492,369	$ 40,079,866	$ 20,412,503

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hercules (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hermosa Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 987,128	—	$ 1,640	$ 988,768	$ —	$ 988,768	$ 727,026	—	$ —	$ 727,026	$ —	$ 727,026
Management and Support	3,224,810	—	73,128	3,297,938	562,322	2,735,616	2,071,053	—	36,465	2,107,518	1,095,518	1,012,000
Public Safety												
Police	3,914,700	AB	210,494	4,125,194	454,957	3,670,237	8,384,367	A	—	8,384,367	1,368,296	7,016,071
Fire	141,757	H	—	141,757	1,880	139,877	4,085,322	AB	60,180	4,145,502	138,753	4,006,749
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	211,703	(211,703)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	11,037	(11,037)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	—	—	538,908	A	—	538,908	—	538,908
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	401,502	—	803,585	1,205,087	1,377,923	(172,836)	1,432,783	—	2,115,172	3,547,955	593,923	2,954,032
Street Trees and Landscaping	1,169,015	—	—	1,169,015	1,354,115	(185,100)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,390,949	—	—	2,390,949	4,250,944	(1,859,995)
Public Transit	—	H	—	—	—	—	262,255	F	—	262,255	56,678	205,577
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	322,365	A	—	322,365	500,924	(178,559)	453,748	A	—	453,748	471,265	(17,517)
Construction and Engineering Regulation Enforcement	790,985	—	1,097	792,082	1,103,945	(311,863)	597,943	—	—	597,943	771,537	(173,594)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	523,402	523,402	549,411	(26,009)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	137,100	—	—	137,100	—	137,100	—	—	—	—	—	—
Other	—	—	—	—	—	—	135,231	—	3,835,132	3,970,363	1,246	3,969,117
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	23,679	(23,679)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	1,700,251	AC	279	1,700,530	2,762,068	(1,061,538)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,861,151	A	26,586	1,887,737	1,366,851	520,886	1,488,253	A	48,385	1,536,638	799,859	736,779
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	80,400	I	597,506	677,906	962,817	(284,911)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,091,738	—	(743,134)	348,604	1,480,705	(1,132,101)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	16,054	(16,054)
Total Expenditures	$ 15,822,902		$ 1,494,583	$ 17,317,485	$ 12,477,918	$ 4,839,567	$ 22,567,838		$ 6,095,334	$ 28,663,172	$ 9,810,492	$ 18,852,680

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hesperia (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hidden Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 437,203	—	$ —	$ 437,203	$ —	$ 437,203	$ 110,993	—	$ —	$ 110,993	$ —	$ 110,993
Management and Support	3,054,133	—	220,564	3,274,697	16,909,243	(13,634,546)	314,856	—	76,082	390,938	—	390,938
Public Safety												
Police	7,357,907	D	105,262	7,463,169	394,687	7,068,482	300,103	D	—	300,103	106,661	193,442
Fire	—	J	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	951,319	—	136,793	1,088,112	363,770	724,342	816	—	—	816	—	816
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	5,394	(5,394)
Disaster Preparedness	878	—	—	878	—	878	9,553	—	—	9,553	—	9,553
Other	—	—	—	—	—	—	—	—	—	—	12,740	(12,740)
Transportation												
Streets, Highways, and Storm Drains	18,446,638	—	3,871,373	22,318,011	5,463,062	16,854,949	94,406	—	—	94,406	45,488	48,918
Street Trees and Landscaping	—	—	—	—	—	—	3,392	—	—	3,392	—	3,392
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	8,002	C	—	8,002	65,107	(57,105)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	828,657	A	88,510	917,167	5,591,210	(4,674,043)	61,977	E	—	61,977	39,777	22,200
Construction and Engineering Regulation Enforcement	1,858,466	—	196,726	2,055,192	4,837,924	(2,782,732)	224,387	—	—	224,387	450,103	(225,716)
Redevelopment	972,721	—	34,546	1,007,267	—	1,007,267	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,600	—	—	4,600	—	4,600
Other	—	—	1,860,078	1,860,078	1,039,198	820,880	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	110,454	E	—	110,454	7,130	103,324
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	66,862	B	—	66,862	31,558	35,304
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,500	—	—	4,500	—	4,500
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 33,907,922		$ 6,513,852	$ 40,421,774	$ 34,599,094	$ 5,822,680	$ 1,314,901		$ 76,082	$ 1,390,983	$ 763,958	$ 627,025

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Highland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hillsborough (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 99,997	—	$ —	$ 99,997	$ 1,480	$ 98,517	$ 36,220	—	$ —	$ 36,220	$ —	$ 36,220
Management and Support	1,175,257	—	18,196	1,193,453	20,309	1,173,144	646,442	—	3,509	649,951	—	649,951
Public Safety												
Police	4,443,243	D	1,293	4,444,536	576,769	3,867,767	5,396,970	AB	55,167	5,452,137	426,192	5,025,945
Fire	1,289,923	F	513,351	1,803,274	2,228,744	(425,470)	5,210,790	A	—	5,210,790	2,386,272	2,824,518
Emergency Medical Services	835,450	F	—	835,450	326,364	509,086	—	E	—	—	—	—
Animal Regulation	204,423	—	—	204,423	20,526	183,897	55,583	—	—	55,583	—	55,583
Weed Abatement	—	—	—	—	—	—	85,598	—	—	85,598	35,136	50,462
Street Lighting	326,752	F	16,490	343,242	325,351	17,891	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	6,870	(6,870)	—	—	—	—	—	—
Other	38,146	—	—	38,146	—	38,146	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,669,386	—	5,298,294	6,967,680	4,487,097	2,480,583	2,008,816	—	654,361	2,663,177	1,027,884	1,635,293
Street Trees and Landscaping	110,208	—	—	110,208	129,030	(18,822)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,367	(3,367)	—	—	—	—	—	—
Community Development												
Planning	974,344	A	3,400	977,744	308,058	669,686	462,811	A	—	462,811	562,563	(99,752)
Construction and Engineering Regulation Enforcement	1,696,136	—	18,835	1,714,971	1,629,777	85,194	876,277	—	—	876,277	900,908	(24,631)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	126,483	(126,483)	—	—	—	—	—	—
Other	118,467	—	2,975	121,442	201,207	(79,765)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	H	—	—	—	—	4,005,562	A	1,998,144	6,003,706	5,632,832	370,874
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	108,887	(108,887)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	187,573	A	344,674	532,247	1,003,567	(471,320)	130,000	F	—	130,000	—	130,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	607,501	I	583,301	1,190,802	752,449	438,353	579,411	C	—	579,411	—	579,411
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	201,207	—	—	201,207	43,020	158,187	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	5,426,131	A	2,920,851	8,346,982	6,222,860	2,124,122
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,978,013		$ 6,800,809	$ 20,778,822	$ 12,299,355	$ 8,479,467	$ 24,920,611		$ 5,632,032	$ 30,552,643	$ 17,194,647	$ 13,357,996

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hollister (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Holtville (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 243,178	—	$ —	$ 243,178	$ —	$ 243,178	$ 64,158	—	$ —	$ 64,158	$ —	$ 64,158
Management and Support	3,230,055	—	—	3,230,055	—	3,230,055	506,177	—	86,476	592,653	—	592,653
Public Safety												
Police	4,800,435	AB	—	4,800,435	260,950	4,539,485	868,525	A	55,745	924,270	107,849	816,421
Fire	2,991,303	AB	—	2,991,303	813,493	2,177,810	323,087	AB	24,415	347,502	88,836	258,666
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	150	(150)
Animal Regulation	440,880	—	—	440,880	399,411	41,469	21,258	—	—	21,258	547	20,711
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	3,000	(3,000)
Other	—	—	—	—	—	—	3,830	—	—	3,830	45,856	(42,026)
Transportation												
Streets, Highways, and Storm Drains	1,071,418	—	—	1,071,418	286,882	784,536	109,252	—	9,150	118,402	433,913	(315,511)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	466,267	—	—	466,267	536,187	(69,920)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	340,037	A	—	340,037	—	340,037	27,602	A	—	27,602	49,268	(21,666)
Construction and Engineering Regulation Enforcement	2,181,224	—	—	2,181,224	814,367	1,366,857	55,836	—	6,077	61,913	13,770	48,143
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,404,118	—	—	1,404,118	1,542,865	(138,747)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	577,887	E	—	577,887	651,917	(74,030)
Sewers	4,016,615	A	2,028,873	6,045,488	4,750,400	1,295,088	951,934	A	—	951,934	774,495	177,439
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,188,673	A	—	1,188,673	—	1,188,673	128,316	A	—	128,316	—	128,316
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	133,305	—	—	133,305	—	133,305	—	—	—	—	—	—
Other	105,528	—	—	105,528	—	105,528	—	—	—	—	48	(48)
Public Utilities												
Water	2,258,405	A	—	2,258,405	1,948,031	310,374	904,529	A	325,162	1,229,691	806,184	423,507
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	247,654	—	—	247,654	—	247,654	—	—	—	—	—	—
Total Expenditures	$ 23,714,977		$ 2,028,873	$ 25,743,850	$ 9,809,721	$ 15,934,129	$ 5,946,509		$ 507,025	$ 6,453,534	$ 4,518,698	$ 1,934,836

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Hughson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huntington Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 32,578	—	$ —	$ 32,578	$ —	$ 32,578	$ 5,186,999	—	$ —	$ 5,186,999	$ —	$ 5,186,999
Management and Support	300,682	—	12,347	313,029	76,154	236,875	23,854,237	—	834,754	24,688,991	4,499,116	20,189,875
Public Safety												
Police	889,905	I	18,795	908,700	165,564	743,136	51,158,225	A	967,543	52,125,768	13,729,041	38,396,727
Fire	—	H	—	—	—	—	29,801,642	A	547,283	30,348,925	6,389,774	23,959,151
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	23,897	—	—	23,897	29,098	(5,201)
Street Lighting	125,453	A	150,471	275,924	45,404	230,520	2,039,035	E	—	2,039,035	—	2,039,035
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,813	(6,813)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	127,135	—	113,316	240,451	150,339	90,112	12,019,564	—	6,063,339	18,082,903	9,046,712	9,036,191
Street Trees and Landscaping	—	—	—	—	—	—	2,159,528	—	—	2,159,528	—	2,159,528
Parking Facilities	—	—	—	—	—	—	1,330,620	—	—	1,330,620	6,372,638	(5,042,018)
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	354,886	A	10,510	365,396	—	365,396	2,576,316	A	—	2,576,316	2,873,384	(297,068)
Construction and Engineering Regulation Enforcement	99,715	—	27,737	127,452	901,813	(774,361)	3,518,304	—	—	3,518,304	5,998,461	(2,480,157)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	425,085	—	—	425,085	2,882,381	(2,457,296)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	206,859	(206,859)	—	—	—	—	143,505	(143,505)
Other	11,050	—	23,545	34,595	139,300	(104,705)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	336,645	(336,645)	10,602,961	E	—	10,602,961	10,021,740	581,221
Sewers	708,044	A	548,460	1,256,504	1,518,630	(262,126)	2,158,539	J	3,069,643	5,228,182	9,306,203	(4,078,021)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,204	A	5,874	23,078	—	23,078	13,257,781	A	292,674	13,550,455	5,185,767	8,364,688
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,663,894	A	—	4,663,894	1,280,961	3,382,933
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	18,914	—	21,392	40,306	—	40,306	1,364,948	—	—	1,364,948	—	1,364,948
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	496,087	A	245,784	741,871	788,156	(46,285)	32,147,442	A	(3,915,774)	28,231,668	36,037,861	(7,806,193)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	416	(416)
Total Expenditures	$ 3,181,653		$ 1,178,231	$ 4,359,884	$ 4,335,677	$ 24,207	$ 198,289,017		$ 7,859,462	$ 206,148,479	$ 113,797,058	$ 92,351,421

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Huntington Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huron (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 970,788	—	$ —	$ 970,788	$ —	$ 970,788	$ 18,124	—	$ —	$ 18,124	$ —	$ 18,124
Management and Support	9,349,361	—	299,819	9,649,180	8,941,108	708,072	278,406	—	—	278,406	22,481	255,925
Public Safety												
Police	12,401,014	A	78,187	12,479,201	3,796,663	8,682,538	962,542	A	75,480	1,038,022	243,278	794,744
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	193,772	—	—	193,772	24,818	168,954	—	—	—	—	1,285	(1,285)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	413,774	A	—	413,774	776,683	(362,909)	24,152	E	—	24,152	—	24,152
Disaster Preparedness	12,000	—	—	12,000	—	12,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,862,955	—	770,614	2,633,569	1,300,637	1,332,932	447,944	—	—	447,944	324,269	123,675
Street Trees and Landscaping	531,747	—	—	531,747	—	531,747	—	—	—	—	—	—
Parking Facilities	699,607	—	51,372	750,979	1,197,654	(446,675)	—	—	—	—	—	—
Public Transit	1,980,248	E	29,907	2,010,155	1,841,024	169,131	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	728,990	E	—	728,990	276,269	452,721	25,000	A	—	25,000	8,741	16,259
Construction and Engineering Regulation Enforcement	1,089,989	—	—	1,089,989	2,709,665	(1,619,676)	232,944	—	—	232,944	41,114	191,830
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	956,003	—	—	956,003	—	956,003	401,483	—	—	401,483	329,851	71,632
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	56,064	—	—	56,064	—	56,064	—	—	—	—	—	—
Other	—	—	125,366	125,366	14,736	110,630	—	—	—	—	397,926	(397,926)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,369,734	E	—	1,369,734	1,500,737	(131,003)	424,543	E	—	424,543	399,019	25,524
Sewers	124,794	E	73,867	198,661	394,403	(195,742)	145,301	A	18,000	163,301	908,051	(744,750)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,472,112	A	3,053,553	4,525,665	567,316	3,958,349	21,924	J	—	21,924	7,964	13,960
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	387,926	—	—	387,926	—	387,926
Public Utilities												
Water	3,553,079	E	39,565	3,592,644	4,626,815	(1,034,171)	619,355	A	22,586	641,941	729,003	(87,062)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	56,448	(56,448)
Other	5,809	—	—	5,809	77,300	(71,491)	—	—	—	—	—	—
Total Expenditures	$ 37,771,840		$ 4,522,250	$ 42,294,090	$ 28,045,828	$ 14,248,262	$ 3,989,644		$ 116,066	$ 4,105,710	$ 3,469,430	$ 636,280

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Imperial (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Imperial Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 287,692	—	$ —	$ 287,692	$ —	$ 287,692
Management and Support	—	—	—	—	—	—	2,205,283	—	6,492	2,211,775	2,381,508	(169,733)
Public Safety												
Police	—	—	—	—	—	—	6,159,994	D	79,083	6,239,077	3,756,018	2,483,059
Fire	—	—	—	—	—	—	1,786,041	A	24,263	1,810,304	46,960	1,763,344
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	169,597	—	—	169,597	—	169,597
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	24,198	E	—	24,198	11,689	12,509
Disaster Preparedness	—	—	—	—	—	—	19,539	—	—	19,539	—	19,539
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	3,492,846	—	21,867	3,514,713	1,724,525	1,790,188
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	62,221	A	—	62,221	—	62,221
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	718,991	(718,991)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	140,841	—	—	140,841	—	140,841
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	4,268,830	A	—	4,268,830	3,283,702	985,128
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	889,466	A	20,112	909,578	10,477	899,101
Marinas and Wharfs	—	—	—	—	—	—	733,627	—	—	733,627	—	733,627
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 20,240,175		$ 151,817	$ 20,391,992	$ 11,933,870	$ 8,458,122

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Indian Wells (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Indio (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 184,759	—	$ —	$ 184,759	$ —	$ 184,759	$ 1,196,967	—	$ —	$ 1,196,967	$ —	$ 1,196,967
Management and Support	826,823	—	83,422	910,245	7,643	902,602	5,961,786	—	—	5,961,786	425,090	5,536,696
Public Safety												
Police	2,213,172	D	—	2,213,172	231,625	1,981,547	10,866,569	A	—	10,866,569	1,760,329	9,106,240
Fire	2,667,021	D	—	2,667,021	2,244,919	422,102	4,403,990	D	—	4,403,990	966,140	3,437,850
Emergency Medical Services	—	D	—	—	—	—	1,511,702	D	—	1,511,702	690,537	821,165
Animal Regulation	—	—	—	—	—	—	181,641	—	—	181,641	—	181,641
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	365,382	A	—	365,382	—	365,382
Disaster Preparedness	264,165	—	—	264,165	—	264,165	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	614,168	—	—	614,168	336,168	278,000	9,896,171	—	10,131,846	20,028,017	31,944,572	(11,916,555)
Street Trees and Landscaping	1,461,576	—	21,850	1,483,426	914,050	569,376	479,980	—	—	479,980	776,818	(296,838)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	357,783	A	—	357,783	603,413	(245,630)	2,298,965	A	—	2,298,965	2,317,155	(18,190)
Construction and Engineering Regulation Enforcement	524,561	—	—	524,561	1,120,216	(595,655)	2,223,339	—	—	2,223,339	6,180,517	(3,957,178)
Redevelopment	819,237	—	—	819,237	—	819,237	188,405	—	—	188,405	—	188,405
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,999,778	—	45	2,999,823	187,207	2,812,616	—	—	—	—	29,697	(29,697)
Other	—	—	—	—	—	—	—	—	—	—	756	(756)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	637,376	J	—	637,376	591,536	45,840	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	—	—	3,690,225	A	—	3,690,225	2,064,386	1,625,839
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	8,125,952	—	484,790	8,610,742	7,105,615	1,505,127	767,893	—	—	767,893	693,864	74,029
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	145,556	145,556	—	145,556	261,949	—	—	261,949	585,181	(323,232)
Other	—	—	—	—	—	—	118,394	—	—	118,394	—	118,394
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,696,371		$ 735,663	$ 22,432,034	$ 13,342,392	$ 9,089,642	$ 44,413,358		$ 10,131,846	$ 54,545,204	$ 48,435,042	$ 6,110,162

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Industry (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Inglewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,864,411	—	$ —	$ 3,864,411	$ —	$ 3,864,411	$ 1,805,424	—	$ —	$ 1,805,424	$ 54,397	$ 1,751,027
Management and Support	7,266,311	—	—	7,266,311	—	7,266,311	77,040,876	—	1,713,977	78,754,853	62,919,138	15,835,715
Public Safety												
Police	6,006,170	D	—	6,006,170	569,341	5,436,829	38,315,397	A	356,718	38,672,115	13,553,751	25,118,364
Fire	—	D	—	—	—	—	7,314,005	D	—	7,314,005	28,278	7,285,727
Emergency Medical Services	—	D	—	—	—	—	2,438,002	D	—	2,438,002	—	2,438,002
Animal Regulation	7,011	—	—	7,011	—	7,011	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	338,639	—	—	338,639	344,448	(5,809)
Street Lighting	500,129	I	—	500,129	—	500,129	1,394,135	A	—	1,394,135	2,495,863	(1,101,728)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	239,328	—	—	239,328	—	239,328	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,060,100	—	—	2,060,100	122,719	1,937,381	5,108,878	—	—	5,108,878	5,519,057	(410,179)
Street Trees and Landscaping	545,383	—	—	545,383	—	545,383	1,813,124	—	4,200	1,817,324	—	1,817,324
Parking Facilities	—	—	—	—	—	—	297,382	—	—	297,382	551,852	(254,470)
Public Transit	197,836	J	—	197,836	421,867	(224,031)	969,717	A	37,560	1,007,277	3,596,193	(2,588,916)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	120,245	(120,245)
Community Development												
Planning	22,717	E	—	22,717	—	22,717	343,687	A	—	343,687	—	343,687
Construction and Engineering Regulation Enforcement	3,135,331	—	—	3,135,331	770,998	2,364,333	2,793,064	—	17,799	2,810,863	3,553,251	(742,388)
Redevelopment	20,058,594	—	24,299,416	44,358,010	13,171,325	31,186,685	—	—	—	—	—	—
Housing	—	—	—	—	—	—	30,267,385	—	28,108	30,295,493	30,920,406	(624,913)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,648,103	—	—	1,648,103	—	1,648,103	4,418,688	—	—	4,418,688	3,488,716	929,972
Other	—	—	—	—	11,957	(11,957)	—	—	—	—	207,491	(207,491)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	1,168,599	—	21,392	1,189,991	—	1,189,991	—	—	—	—	—	—
Solid Waste	14,243,760	E	—	14,243,760	15,826,400	(1,582,640)	9,550,102	J	2,537	9,552,639	10,300,038	(747,399)
Sewers	—	J	—	—	—	—	1,687,417	A	18,897	1,706,314	2,876,061	(1,169,747)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	629,227	H	82,533	711,760	—	711,760	8,194,392	A	25,048	8,219,440	1,570,911	6,648,529
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,158,882	AB	—	3,158,882	55,708	3,103,174
Museums	1,309,840	—	4,488	1,314,328	—	1,314,328	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	435,702	E	392,781	828,483	208,224	620,259	13,070,882	AJ	—	13,070,882	16,284,573	(3,213,691)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,765,217	—	—	1,765,217	2,122,011	(356,794)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	125,187	—	—	125,187	—	125,187	—	—	—	—	—	—
Total Expenditures	$ 65,228,956		$ 24,800,610	$ 90,029,566	$ 33,224,842	$ 56,804,724	$ 210,320,078		$ 2,204,844	$ 212,524,922	$ 158,440,377	$ 54,084,545

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ione (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Irvine (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 40,524	—	$ —	$ 40,524	$ —	$ 40,524	$ 3,899,732	—	$ 523,644	$ 4,423,376	$ —	$ 4,423,376
Management and Support	226,674	—	1,572	228,246	7,815	220,431	14,249,668	—	30,040	14,279,708	646,772	13,632,936
Public Safety												
Police	642,729	AB	—	642,729	136,609	506,120	41,907,157	A	420,500	42,327,657	3,543,602	38,784,055
Fire	54,349	B	—	54,349	25,857	28,492	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,248,713	—	—	1,248,713	190,873	1,057,840
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	21,483	J	—	21,483	—	21,483	4,546,572	A	—	4,546,572	—	4,546,572
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	156,370	—	4,632	161,002	383,590	(222,588)	19,899,211	—	13,591,450	33,490,661	47,682,518	(14,191,857)
Street Trees and Landscaping	—	—	—	—	—	—	7,245,902	—	215,983	7,461,885	3,811,100	3,650,785
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	197,725	(197,725)
Community Development												
Planning	37,660	A	—	37,660	—	37,660	6,838,025	A	17,321	6,855,346	8,759,971	(1,904,625)
Construction and Engineering Regulation Enforcement	102,798	—	—	102,798	92,966	9,832	9,417,362	—	—	9,417,362	16,449,601	(7,032,239)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,466	—	—	60,466	73,496	(13,030)	2,389,003	—	—	2,389,003	2,389,002	1
Health												
Physical and Mental Health	—	—	—	—	—	—	254,572	—	—	254,572	—	254,572
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	131,414	131,414	14,660	116,754	—	E	—	—	—	—
Sewers	636,806	A	361,952	998,758	1,081,173	(82,415)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	150,967	A	31,175	182,142	64,878	117,264	27,348,381	A	4,215,817	31,564,198	8,112,998	23,451,200
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,130,826		$ 530,745	$ 2,661,571	$ 1,881,044	$ 780,527	$ 139,244,298		$ 19,014,755	$ 158,259,053	$ 91,784,162	$ 66,474,891

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Irwindale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Isleton (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 987,248	—	$ 2,807	$ 990,055	$ —	$ 990,055	$ 18,472	—	$ —	$ 18,472	$ —	$ 18,472
Management and Support	5,637,157	—	74,203	5,711,360	971,385	4,739,975	245,812	—	—	245,812	1,889	243,923
Public Safety												
Police	4,535,456	A	311,094	4,846,550	649,047	4,197,503	427,625	AB	8,441	436,066	116,076	319,990
Fire	—	D	—	—	—	—	135,751	ABH	56,473	192,224	41,547	150,677
Emergency Medical Services	25,640	D	14,004	39,644	—	39,644	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	6,072	D	—	6,072	10,215	(4,143)	17,059	A	—	17,059	—	17,059
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	407,667	(407,667)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,352,990	—	50,254	1,403,244	147,166	1,256,078	152,420	—	—	152,420	20,463	131,957
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	464,306	E	—	464,306	—	464,306	16,200	AE	—	16,200	41,534	(25,334)
Construction and Engineering Regulation Enforcement	1,546,775	—	1,410,205	2,956,980	887,575	2,069,405	43,277	—	—	43,277	18,260	25,017
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	36,121	—	—	36,121	—	36,121	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	14,499	(14,499)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	71,075	E	—	71,075	112,755	(41,680)
Sewers	—	D	—	—	—	—	127,734	A	774,906	902,640	2,043,620	(1,140,980)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	294,922	—	—	294,922	95,978	198,944	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	980,844	A	61,234	1,042,078	88,748	953,330	33,010	A	367,658	400,668	198,876	201,792
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	288,284	A	27,690	315,974	1,950	314,024	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	526,731	—	—	526,731	—	526,731	6,016	—	—	6,016	2,203	3,813
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,937	—	—	11,937	—	11,937
Total Expenditures	$ 16,682,546		$ 1,951,491	$ 18,634,037	$ 3,259,731	$ 15,374,306	$ 1,306,388		$ 1,207,478	$ 2,513,866	$ 2,611,722	$ (97,856)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Jackson (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kerman (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 147,623	—	$ 14,121	$ 161,744	$ —	$ 161,744	$ 97,325	—	$ —	$ 97,325	$ —	$ 97,325
Management and Support	759,428	—	—	759,428	218,021	541,407	219,270	—	196,969	416,239	257,853	158,386
Public Safety												
Police	1,381,146	AB	14,102	1,395,248	134,295	1,260,953	1,461,239	AB	46,655	1,507,894	198,730	1,309,164
Fire	200,831	AB	192,606	393,437	94,310	299,127	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	20,272	—	—	20,272	4,962	15,310
Weed Abatement	—	—	—	—	—	—	747	—	—	747	1,535	(788)
Street Lighting	—	E	—	—	17,720	(17,720)	80,331	A	—	80,331	63,481	16,850
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	584,225	—	1,332	585,557	848,443	(262,886)	572,618	—	98,901	671,519	836,420	(164,901)
Street Trees and Landscaping	—	—	—	—	4,500	(4,500)	—	—	—	—	—	—
Parking Facilities	87,806	—	8,287	96,093	79,846	16,247	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	56,798	A	—	56,798	54,233	2,565
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,730,007	A	—	3,730,007	100,592	3,629,415	83,502	A	—	83,502	—	83,502
Construction and Engineering Regulation Enforcement	297,443	—	1,647,598	1,945,041	376,373	1,568,668	151,204	—	2,253	153,457	800,100	(646,643)
Redevelopment	—	—	—	—	4,630,818	(4,630,818)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	144,534	(144,534)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	15,641	—	2,572	18,213	—	18,213
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	563,771	E	23,699	587,470	740,574	(153,104)
Sewers	938,134	A	21,612	959,746	1,354,677	(394,931)	615,238	A	44,260	659,498	1,199,218	(539,720)
Cemeteries	18,401	—	1,550	19,951	—	19,951	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	34,027	(34,027)
Culture and Leisure												
Parks and Recreation	237,836	A	9,893	247,729	55,132	192,597	294,695	A	42,945	337,640	217,860	119,780
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	FH	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	186,959	—	4,141	191,100	302,814	(111,714)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,458,532	AJ	43,212	1,501,744	1,975,977	(474,233)	889,400	A	96,352	985,752	1,374,291	(388,539)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	33	—	—	33	—	33	—	—	—	—	—	—
Total Expenditures	$ 9,841,445		$ 1,954,313	$ 11,795,758	$ 10,035,238	$ 1,760,520	$ 5,309,010		$ 558,747	$ 5,867,757	$ 6,086,098	$ (218,341)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kingsburg (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 170,835	—	$ —	$ 170,835	$ —	$ 170,835	$ 28,474	—	$ —	$ 28,474	$ 38,288	$ (9,814)
Management and Support	840,864	—	8,944	849,808	2,222	847,586	578,134	—	—	578,134	—	578,134
Public Safety												
Police	1,658,634	A	80,998	1,739,632	291,771	1,447,861	1,840,899	AB	10,282	1,851,181	156,189	1,694,992
Fire	90,904	AB	1,252	92,156	24,666	67,490	268,400	AB	20,506	288,906	—	288,906
Emergency Medical Services	—	I	—	—	—	—	1,627,895	AB	769,046	2,396,941	4,710,426	(2,313,485)
Animal Regulation	16,222	—	—	16,222	—	16,222	—	—	—	—	144	(144)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,815	(8,815)
Street Lighting	68,927	E	—	68,927	—	68,927	103,590	AE	—	103,590	35,934	67,656
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	42,192	—	—	42,192	—	42,192	500	—	—	500	—	500
Transportation												
Streets, Highways, and Storm Drains	229,722	—	—	229,722	515,948	(286,226)	303,397	—	182,299	485,696	570,403	(84,707)
Street Trees and Landscaping	26,223	—	—	26,223	5,323	20,900	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	82,678	A	—	82,678	7,845	74,833	—	F	—	—	—	—
Airports	64,855	—	—	64,855	160,658	(95,803)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	241,395	A	1,673	243,068	—	243,068	18,395	AF	—	18,395	8,193	10,202
Construction and Engineering Regulation Enforcement	295,375	—	—	295,375	582,677	(287,302)	1,434,067	—	21,617	1,455,684	380,822	1,074,862
Redevelopment	137,870	—	11,202	149,072	—	149,072	39,529	—	—	39,529	87,789	(48,260)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	2,434	—	—	2,434	—	2,434	—	—	—	—	—	—
Community Promotion	65,020	—	—	65,020	—	65,020	—	—	—	—	—	—
Other	—	—	—	—	—	—	300	—	—	300	—	300
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,051,383	E	18,867	1,070,250	1,283,569	(213,319)
Sewers	528,756	A	—	528,756	921,126	(392,370)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	435,431	A	—	435,431	148,400	287,031	475,771	A	249,253	725,024	196,685	528,339
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,220	D	—	3,220	10,328	(7,108)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	45,257	—	—	45,257	59,470	(14,213)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	706,546	A	630,793	1,337,339	1,445,084	(107,745)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,729	(4,729)	1,384	—	—	1,384	—	1,384
Total Expenditures	$ 5,001,557		$ 104,069	$ 5,105,626	$ 2,675,693	$ 2,429,933	$ 8,523,921		$ 1,902,663	$ 10,426,584	$ 8,981,811	$ 1,444,773

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	La Canada Flintridge (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Habra (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 628,320	—	$ 1,291	$ 629,611	$ —	$ 629,611	$ 872,381	—	$ —	$ 872,381	$ —	$ 872,381
Management and Support	1,251,834	—	662,024	1,913,858	57,095	1,856,763	2,241,663	—	—	2,241,663	2,187,425	54,238
Public Safety												
Police	2,093,899	D	35,181	2,129,080	—	2,129,080	13,088,646	A	17,684	13,106,330	2,206,195	10,900,135
Fire	—	D	—	—	—	—	5,393,383	A	—	5,393,383	1,206,941	4,186,442
Emergency Medical Services	—	D	—	—	—	—	531,094	AI	—	531,094	—	531,094
Animal Regulation	—	—	—	—	—	—	454,023	—	—	454,023	134,185	319,838
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	1,524,293	1,524,293	—	1,524,293	276,253	AE	—	276,253	—	276,253
Disaster Preparedness	5,386	—	11,309	16,695	361,492	(344,797)	—	—	—	—	—	—
Other	—	—	—	—	60,029	(60,029)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,560,435	—	1,217,836	2,778,271	1,055,949	1,722,322	5,566,163	—	6,021,858	11,588,021	4,946,952	6,641,069
Street Trees and Landscaping	—	—	—	—	—	—	1,627,579	—	—	1,627,579	—	1,627,579
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,150,356	A	729	1,151,085	—	1,151,085	812,936	A	—	812,936	543,146	269,790
Construction and Engineering Regulation Enforcement	—	—	59,267	59,267	1,510,422	(1,451,155)	1,874,478	—	9,371	1,883,849	694,781	1,189,068
Redevelopment	—	—	—	—	—	—	257,442	—	—	257,442	150,020	107,422
Housing	—	—	—	—	—	—	2,192,093	—	848,369	3,040,462	2,228,786	811,676
Employment	—	—	—	—	—	—	383,916	—	35,974	419,890	419,890	—
Community Promotion	—	—	—	—	173,253	(173,253)	—	—	—	—	—	—
Other	—	—	—	—	372,839	(372,839)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	248,161	—	—	248,161	241,897	6,264
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	28,576	E	3,574	32,150	375,411	(343,261)	2,033,910	E	354,171	2,388,081	2,170,806	217,275
Sewers	1,038,210	E	—	1,038,210	1,700,457	(662,247)	833,004	AEJ	615,888	1,448,892	1,060,500	388,392
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	725,473	D	697,750	1,423,223	—	1,423,223	2,556,089	ABI	2,016,928	4,573,017	1,442,308	3,130,709
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	8,896	—	90,061	98,957	—	98,957	466,645	—	—	466,645	499,093	(32,448)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	74,595	(74,595)	4,310,238	—	1,998,046	6,308,284	4,526,857	1,781,427
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,704,057	A	2,032,179	8,736,236	7,526,997	1,209,239
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	79,166	(79,166)	—	—	—	—	—	—
Total Expenditures	$ 8,491,385		$ 4,303,315	$ 12,794,700	$ 5,820,708	$ 6,973,992	$ 52,724,154		$ 13,950,468	$ 66,674,622	$ 32,186,779	$ 34,487,843

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	La Habra Heights (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Mesa (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 145,593	—	$ —	$ 145,593	$ —	$ 145,593	$ 653,495	—	$ —	$ 653,495	$ —	$ 653,495
Management and Support	458,566	—	123,611	582,177	18,876	563,301	2,923,883	—	52,274	2,976,157	258,823	2,717,334
Public Safety												
Police	668,105	D	—	668,105	159,443	508,662	11,874,485	AB	204,631	12,079,116	14,457,616	(2,378,500)
Fire	910,134	AB	140,285	1,050,419	916,312	134,107	6,507,570	AB	2,110,354	8,617,924	8,151,262	466,662
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	5,935	—	—	5,935	—	5,935	87,477	—	—	87,477	31,573	55,904
Weed Abatement	57,452	—	—	57,452	33,083	24,369	—	—	—	—	811	(811)
Street Lighting	—	E	—	—	—	—	432,225	A	—	432,225	—	432,225
Disaster Preparedness	—	—	—	—	—	—	187,860	—	—	187,860	—	187,860
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	990,366	—	—	990,366	603,368	386,998	2,509,870	—	794,759	3,304,629	2,399,989	904,640
Street Trees and Landscaping	—	—	—	—	—	—	448,897	—	5,120	454,017	—	454,017
Parking Facilities	—	—	—	—	—	—	109,409	—	—	109,409	190,322	(80,913)
Public Transit	—	E	—	—	—	—	51,500	F	—	51,500	56,098	(4,598)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	288,106	ADE	—	288,106	—	288,106	565,865	A	10,115	575,980	77,675	498,305
Construction and Engineering Regulation Enforcement	378,203	—	—	378,203	599,115	(220,912)	712,924	—	—	712,924	2,668,861	(1,955,937)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	112,881	—	—	112,881	161,098	(48,217)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	10,000	—	—	10,000	—	10,000
Other	—	—	—	—	1,456	(1,456)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	46,800	—	—	46,800	50,800	(4,000)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	372,406	E	871	373,277	281,849	91,428
Sewers	—	D	—	—	—	—	6,985,056	AC	860,615	7,845,671	8,823,768	(978,097)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,906	(7,906)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	72,192	AB	41,633	113,825	72,757	41,068	2,565,379	AB	1,731,685	4,297,064	2,052,906	2,244,158
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	205,452	—	1,741	207,193	279,267	(72,074)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,974,652		$ 305,529	$ 4,280,181	$ 2,417,316	$ 1,862,865	$ 37,363,434		$ 5,772,165	$ 43,135,599	$ 39,942,718	$ 3,192,881

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	La Mirada (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Palma (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 402,163	—	$ —	$ 402,163	$ —	$ 402,163	$ 264,113	—	$ —	$ 264,113	$ —	$ 264,113
Management and Support	2,590,151	—	—	2,590,151	—	2,590,151	900,678	—	—	900,678	261,075	639,603
Public Safety												
Police	6,839,975	I	—	6,839,975	492,535	6,347,440	4,657,618	AB	900	4,658,518	272,787	4,385,731
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	95,737	95,737	—	95,737	218,464	F	—	218,464	—	218,464
Disaster Preparedness	37,882	—	—	37,882	—	37,882	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,361,980	—	720,120	3,082,100	1,016,599	2,065,501	388,390	—	96,841	485,231	533,628	(48,397)
Street Trees and Landscaping	—	—	—	—	—	—	136,603	—	—	136,603	—	136,603
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,018,849	A	—	1,018,849	2,179,659	(1,160,810)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	643,772	A	—	643,772	18,047	625,725	261,310	A	22,814	284,124	20,511	263,613
Construction and Engineering Regulation Enforcement	—	—	—	—	553,550	(553,550)	207,767	—	—	207,767	182,853	24,914
Redevelopment	263,142	—	—	263,142	1,027,592	(764,450)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	119,805	—	7,366	127,171	—	127,171
Other	525,237	—	—	525,237	525,237	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	185,586	AF	31,864	217,450	491,269	(273,819)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	71,203	—	—	71,203	151,561	(80,358)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,365,274	A	38,199	3,403,473	815,856	2,587,617	1,299,672	A	18,804	1,318,476	384,118	934,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,817,112	—	1,449,248	3,266,360	—	3,266,360	—	—	—	—	—	—
Other	988,596	—	—	988,596	141,831	846,765	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,817,345	A	97,158	1,914,503	2,102,798	(188,295)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,925,336		$ 2,303,304	$ 23,228,640	$ 6,922,467	$ 16,306,173	$ 10,457,351		$ 275,747	$ 10,733,098	$ 4,249,039	$ 6,484,059

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	La Puente (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Quinta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 480,726	—	$ —	$ 480,726	$ 600	$ 480,126	$ 537,891	—	$ —	$ 537,891	$ —	$ 537,891
Management and Support	1,911,270	—	459,483	2,370,753	88,643	2,282,110	4,459,080	—	132,794	4,591,874	229,179	4,362,695
Public Safety												
Police	3,917,563	D	—	3,917,563	821,834	3,095,729	6,140,238	D	18,992	6,159,230	547,319	5,611,911
Fire	—	I	—	—	—	—	3,542,046	BD	24,310	3,566,356	163,051	3,403,305
Emergency Medical Services	—	I	—	—	3,916	(3,916)	—	BH	—	—	—	—
Animal Regulation	—	—	—	—	—	—	208,348	—	—	208,348	19,691	188,657
Weed Abatement	—	—	—	—	—	—	—	—	—	—	11,683	(11,683)
Street Lighting	—	E	—	—	—	—	—	J	—	—	825,292	(825,292)
Disaster Preparedness	7,765	—	—	7,765	49,034	(41,269)	28,815	—	—	28,815	—	28,815
Other	235,679	—	—	235,679	363,232	(127,553)	497,708	—	—	497,708	—	497,708
Transportation												
Streets, Highways, and Storm Drains	115,989	—	1,071,400	1,187,389	808,461	378,928	1,752,696	—	2,964,708	4,717,404	4,350,795	366,609
Street Trees and Landscaping	—	—	—	—	4,637	(4,637)	1,729,257	—	—	1,729,257	—	1,729,257
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	933,105	E	—	933,105	1,889,312	(956,207)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	995,327	—	—	995,327	649,447	345,880	—	—	—	—	—	—
Community Development												
Planning	194,415	A	—	194,415	207,553	(13,138)	875,768	A	—	875,768	1,411,216	(535,448)
Construction and Engineering Regulation Enforcement	381,808	—	300,821	682,629	45,689	636,940	3,263,840	—	—	3,263,840	4,619,788	(1,355,948)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	95,202	—	—	95,202	992,717	(897,515)	—	—	—	—	—	—
Other	725,010	—	2,791	727,801	248,229	479,572	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	111,926	F	—	111,926	—	111,926	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	110,081	—	—	110,081	—	110,081	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	997,656	A	522,632	1,520,288	576,940	943,348	1,653,286	A	524,638	2,177,924	3,190,605	(1,012,681)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	173,309	H	7,084,118	7,257,427	1,273,570	5,983,857
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,666,614	—	490,000	2,156,614	42,551,479	(40,394,865)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	135,987	—	—	135,987	—	135,987	307,578	—	—	307,578	744,576	(436,998)
Other	—	—	—	—	39,509	(39,509)	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,349,509		$ 2,357,127	$ 13,706,636	$ 6,789,753	$ 6,916,883	$ 26,836,474		$ 11,239,560	$ 38,076,034	$ 59,938,244	$ (21,862,210)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	La Verne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lafayette (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 216,403	—	$ —	$ 216,403	$ —	$ 216,403	$ 551,109	—	$ —	$ 551,109	$ —	$ 551,109
Management and Support	1,572,140	—	—	1,572,140	646,432	925,708	1,221,957	—	6,692	1,228,649	1,199,622	29,027
Public Safety												
Police	8,258,212	AB	643,872	8,902,084	1,582,747	7,319,337	2,942,019	D	96,261	3,038,280	375,535	2,662,745
Fire	3,687,162	AB	369,164	4,056,326	984,646	3,071,680	—	D	—	—	—	—
Emergency Medical Services	1,363,479	A	682	1,364,161	592,925	771,236	—	D	—	—	—	—
Animal Regulation	62,922	—	—	62,922	—	62,922	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	444,385	AE	—	444,385	—	444,385	14,033	E	—	14,033	17,638	(3,605)
Disaster Preparedness	—	—	—	—	—	—	5,755	—	1,925	7,680	—	7,680
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,265,938	—	599,756	1,865,694	2,158,567	(292,873)	1,457,532	—	3,422,261	4,879,793	2,649,442	2,230,351
Street Trees and Landscaping	457,041	—	—	457,041	337,144	119,897	1,043,648	—	1,402	1,045,050	369,363	675,687
Parking Facilities	—	—	—	—	—	—	202,571	—	3,955	206,526	186,202	20,324
Public Transit	861,115	J	—	861,115	914,513	(53,398)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	317,465	A	—	317,465	30,362	287,103	966,347	A	11,922	978,269	774,408	203,861
Construction and Engineering Regulation Enforcement	442,612	—	—	442,612	1,004,063	(561,451)	176,744	—	—	176,744	60,820	115,924
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	40,509	—	—	40,509	54,435	(13,926)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	28,477	—	—	28,477	28,477	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	298,533	(298,533)	—	E	—	—	—	—
Sewers	486,429	A	5,000	491,429	948,559	(457,130)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,279,246	A	28,871	2,308,117	964,689	1,343,428	1,575,966	A	19,416	1,595,382	1,091,208	504,174
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	329,591	—	—	329,591	—	329,591	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,827,217	A	653,120	7,480,337	8,289,512	(809,175)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 28,940,343		$ 2,300,465	$ 31,240,808	$ 18,835,604	$ 12,405,204	$ 10,157,681		$ 3,563,834	$ 13,721,515	$ 6,724,238	$ 6,997,277

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Laguna Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Hills (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 708,032	—	$ 37,265	$ 745,297	$ —	$ 745,297	$ 1,294,807	—	$ 2,138	$ 1,296,945	$ —	$ 1,296,945
Management and Support	2,254,687	—	323,093	2,577,780	53,864	2,523,916	2,071,630	—	106,273	2,177,903	—	2,177,903
Public Safety												
Police	8,734,744	AB	281,836	9,016,580	1,103,175	7,913,405	5,227,165	D	23,915	5,251,080	458,360	4,792,720
Fire	6,331,199	A	38,426	6,369,625	68,380	6,301,245	—	F	—	—	2,655	(2,655)
Emergency Medical Services	30,626	A	—	30,626	62,171	(31,545)	—	F	—	—	—	—
Animal Regulation	522,021	—	—	522,021	188,771	333,250	52,808	—	—	52,808	—	52,808
Weed Abatement	446,212	—	472	446,684	39,227	407,457	34,743	—	—	34,743	4,116	30,627
Street Lighting	190,430	E	777,178	967,608	828,914	138,694	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	68,424	(68,424)	—	—	—	—	—	—
Other	1,911,621	—	161,764	2,073,385	34,405	2,038,980	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,952,311	—	1,952,485	4,904,796	1,884,550	3,020,246	1,261,480	—	1,938,779	3,200,259	2,008,745	1,191,514
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	1,253,564	—	88,377	1,341,941	4,028,446	(2,686,505)	—	—	—	—	—	—
Public Transit	1,395,921	AD	12,155	1,408,076	1,695,641	(287,565)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	926,000	—	—	926,000	—	926,000	—	—	—	—	—	—
Community Development												
Planning	530,491	A	—	530,491	—	530,491	402,815	A	—	402,815	67,011	335,804
Construction and Engineering Regulation Enforcement	1,885,549	—	74,248	1,959,797	2,837,754	(877,957)	1,032,474	—	—	1,032,474	576,943	455,531
Redevelopment	—	—	—	—	—	—	204,730	—	—	204,730	178,179	26,551
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,611,958	AE	1,430	1,613,388	1,619,128	(5,740)	—	F	—	—	—	—
Sewers	3,925,892	A	1,357,107	5,282,999	5,258,065	24,934	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	379,651	—	193	379,844	—	379,844	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,640,615	A	473,232	6,113,847	3,055,692	3,058,155	2,848,136	A	704,387	3,552,523	731,766	2,820,757
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	68,191	68,191	—	68,191	1,884,910	—	3,538,344	5,423,254	19,665	5,403,589
Other	1,587,038	—	—	1,587,038	1,450,259	136,779	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,569	—	—	33,569	73,644	(40,075)
Total Expenditures	$ 43,218,562		$ 5,647,452	$ 48,866,014	$ 24,276,866	$ 24,589,148	$ 16,349,267		$ 6,313,836	$ 22,663,103	$ 4,121,084	$ 18,542,019

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Laguna Niguel (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Woods (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 173,847	—	$ 7,525	$ 181,372	$ 4,123	$ 177,249	$ 594,090	—	$ —	$ 594,090	$ —	$ 594,090
Management and Support	2,178,936	—	48,546	2,227,482	—	2,227,482	1,035,918	—	—	1,035,918	44,376	991,542
Public Safety												
Police	7,272,376	D	64,880	7,337,256	536,872	6,800,384	824,834	D	7,066	831,900	46,501	785,399
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	230,433	—	—	230,433	10,934	219,499	66,672	—	—	66,672	—	66,672
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	83,579	E	29,111	112,690	—	112,690
Disaster Preparedness	48,503	—	127,520	176,023	49,095	126,928	—	—	—	—	2,022	(2,022)
Other	—	—	—	—	—	—	2,296	—	10,792	13,088	—	13,088
Transportation												
Streets, Highways, and Storm Drains	1,380,069	—	6,521,400	7,901,469	2,507,954	5,393,515	431,653	—	1,366,579	1,798,232	1,013,527	784,705
Street Trees and Landscaping	—	—	—	—	—	—	130,515	—	90,545	221,060	—	221,060
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	242,930	H	—	242,930	153,729	89,201
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,116	—	426,800	459,916	34,388	425,528	—	—	—	—	21,557	(21,557)
Community Development												
Planning	926,439	A	23,038	949,477	—	949,477	79,316	A	—	79,316	—	79,316
Construction and Engineering Regulation Enforcement	2,622,408	—	8,755	2,631,163	1,241,153	1,390,010	267,863	—	—	267,863	257,101	10,762
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	129,776	129,776	—	129,776	—	—	—	—	—	—
Other	101,185	—	—	101,185	106,415	(5,230)	51,593	—	—	51,593	90,472	(38,879)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	80,390	—	—	80,390	26,507	53,883
Culture and Leisure												
Parks and Recreation	—	H	725,742	725,742	685,776	39,966	34,826	E	85,467	120,293	13,450	106,843
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	333,145	333,145	319,229	13,916	—	—	—	—	—	—
Other	—	—	—	—	—	—	143,750	—	—	143,750	—	143,750
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	182,000	182,000	—	182,000	—	—	—	—	—	—
Total Expenditures	$ 14,967,312		$ 8,599,127	$ 23,566,439	$ 5,495,939	$ 18,070,500	$ 4,070,225		$ 1,589,560	$ 5,659,785	$ 1,669,242	$ 3,990,543

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lake Forest (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,072,775	—	$ —	$ 1,072,775	$ —	$ 1,072,775	$ 1,434,871	—	$ 4,762	$ 1,439,633	$ —	$ 1,439,633
Management and Support	1,799,425	—	—	1,799,425	2,509,197	(709,772)	2,235,956	—	19,012	2,254,968	—	2,254,968
Public Safety												
Police	6,144,762	D	16,804	6,161,566	660,907	5,500,659	9,266,205	D	31,502	9,297,707	594,803	8,702,904
Fire	1,500,575	D	131,683	1,632,258	—	1,632,258	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	90,000	—	—	90,000	—	90,000	98,271	—	—	98,271	—	98,271
Weed Abatement	283,474	—	15,240	298,714	294,787	3,927	—	—	—	—	—	—
Street Lighting	449,270	A	206,897	656,167	1,212,964	(556,797)	357,529	J	—	357,529	—	357,529
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,252	—	—	20,252	—	20,252	719,819	—	—	719,819	—	719,819
Transportation												
Streets, Highways, and Storm Drains	3,134,755	—	882,161	4,016,916	4,093,168	(76,252)	4,104,547	—	11,228,120	15,332,667	6,137,037	9,195,630
Street Trees and Landscaping	919,547	—	—	919,547	—	919,547	550,496	—	1,464	551,960	—	551,960
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	451,940	451,940	95,201	356,739
Community Development												
Planning	952,132	A	—	952,132	2,288,184	(1,336,052)	2,186,373	AE	5,713	2,192,086	1,358,676	833,410
Construction and Engineering Regulation Enforcement	3,481,281	—	14,682	3,495,963	9,039,155	(5,543,192)	573,931	—	—	573,931	726,603	(152,672)
Redevelopment	33,456	—	495,268	528,724	468,620	60,104	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	387,898	—	—	387,898	—	387,898	413,915	—	50,847	464,762	434,006	30,756
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,776	—	—	11,776	—	11,776
Culture and Leisure												
Parks and Recreation	1,175,653	A	7,035	1,182,688	905,599	277,089	3,047,122	AEF	207,309	3,254,431	577,496	2,676,935
Marinas and Wharfs	1,685,528	—	—	1,685,528	—	1,685,528	—	—	—	—	—	—
Libraries	19,473	I	—	19,473	156,300	(136,827)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,121,603	—	—	1,121,603	—	1,121,603	—	—	18,250	18,250	—	18,250
Other	32,014	—	—	32,014	—	32,014	—	—	—	—	7,001	(7,001)
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,252,356	—	—	1,252,356	111,798	1,140,558	—	—	—	—	—	—
Total Expenditures	$ 25,556,229		$ 1,769,770	$ 27,325,999	$ 21,740,679	$ 5,585,320	$ 25,000,811		$ 12,018,919	$ 37,019,730	$ 9,930,823	$ 27,088,907

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lakeport (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lakewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 239,208	—	$ —	$ 239,208	$ —	$ 239,208	$ 233,321	—	$ —	$ 233,321	$ 652,219	$ (418,898)
Management and Support	326,243	—	—	326,243	247,093	79,150	3,634,354	—	6,794	3,641,148	1,880	3,639,268
Public Safety												
Police	1,751,716	A	22,798	1,774,514	259,215	1,515,299	9,174,403	D	433,854	9,608,257	1,699,810	7,908,447
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	34,531	—	—	34,531	—	34,531	117,697	—	—	117,697	43,949	73,748
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,088,086	EH	—	1,088,086	—	1,088,086
Disaster Preparedness	—	—	—	—	—	—	173,337	—	—	173,337	27,620	145,717
Other	—	—	—	—	—	—	298,241	—	20,954	319,195	121,587	197,608
Transportation												
Streets, Highways, and Storm Drains	765,752	—	114,048	879,800	102,468	777,332	1,050,273	—	886,039	1,936,312	1,912,320	23,992
Street Trees and Landscaping	—	—	—	—	—	—	2,410,399	—	390,792	2,801,191	—	2,801,191
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	768,153	AF	1,027,150	1,795,303	2,369,671	(574,368)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	82,778	—	—	82,778	84,594	(1,816)
Community Development												
Planning	129,269	A	3,122	132,391	—	132,391	513,492	AD	—	513,492	188,557	324,935
Construction and Engineering Regulation Enforcement	128,594	—	50,926	179,520	126,042	53,478	1,720,885	—	—	1,720,885	1,137,116	583,769
Redevelopment	584,341	—	—	584,341	—	584,341	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,889,666	—	—	1,889,666	1,869,143	20,523
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	64,089	—	—	64,089	88,797	(24,708)	527,505	—	88,928	616,433	85,000	531,433
Other	—	—	—	—	—	—	815,583	—	—	815,583	321,547	494,036
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	4,499,739	E	—	4,499,739	3,911,805	587,934
Sewers	1,677,368	A	415,951	2,093,319	1,916,323	176,996	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	133,172	(133,172)
Culture and Leisure												
Parks and Recreation	637,263	A	407,526	1,044,789	756,899	287,890	7,482,274	AE	186,274	7,668,548	1,175,572	6,492,976
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	879,424	—	—	879,424	425,937	453,487
Other	—	—	—	—	—	—	—	—	—	—	141,887	(141,887)
Public Utilities												
Water	1,353,939	A	30,184	1,384,123	1,377,185	6,938	4,799,029	A	983,035	5,782,064	7,154,697	(1,372,633)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,692,313		$ 1,044,555	$ 8,736,868	$ 4,874,022	$ 3,862,846	$ 42,158,639		$ 4,023,820	$ 46,182,459	$ 23,458,083	$ 22,724,376

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

	Lancaster (Los Angeles County)						Larkspur (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,153,288	—	$ 6,247	$ 1,159,535	$ —	$ 1,159,535	$ 44,175	—	$ —	$ 44,175	$ —	$ 44,175
Management and Support	2,392,075	—	26,548	2,418,623	15,029	2,403,594	1,075,302	—	120,464	1,195,766	—	1,195,766
Public Safety												
Police	14,987,365	D	169,859	15,157,224	1,788,446	13,368,778	2,578,738	H	110,000	2,688,738	127,612	2,561,126
Fire	—	H	—	—	—	—	2,973,396	A	—	2,973,396	—	2,973,396
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,928,625	A	—	1,928,625	2,908,404	(979,779)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	106,214	(106,214)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	112,976	(112,976)
Transportation												
Streets, Highways, and Storm Drains	5,000,099	—	13,162,860	18,162,959	17,424,063	738,896	889,824	—	1,137,831	2,027,655	667,135	1,360,520
Street Trees and Landscaping	2,922,234	—	93,667	3,015,901	1,251,063	1,764,838	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,789,897	F	1,495,428	3,285,325	7,259,488	(3,974,163)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,486,552	A	8,052	1,494,604	4,640,523	(3,145,919)	737,691	A	—	737,691	132,839	604,852
Construction and Engineering Regulation Enforcement	6,615,670	—	36,426	6,652,096	11,846,611	(5,194,515)	226,471	—	—	226,471	316,288	(89,817)
Redevelopment	1,829,920	—	2,401,675	4,231,595	2,267,076	1,964,519	—	—	—	—	—	—
Housing	2,525,416	—	236,930	2,762,346	2,862,849	(100,503)	—	—	—	—	—	—
Employment	52,080	—	—	52,080	36,232	15,848	—	—	—	—	—	—
Community Promotion	173,616	—	—	173,616	60,751	112,865	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,334	—	828,115	880,449	194,122	686,327
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	39,854	(39,854)	—	J	—	—	—	—
Sewers	—	H	39,252	39,252	202,740	(163,488)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	285	—	163,379	163,664	100,748	62,916	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,264,178	A	2,632,010	9,896,188	7,000,166	2,896,022	1,596,757	A	—	1,596,757	1,023,814	572,943
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	25,085	(25,085)
Libraries	—	D	—	—	—	—	482,833	A	—	482,833	38,576	444,257
Museums	274,055	—	20,826	294,881	1,734	293,147	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	499,570	—	2,706	502,276	273,013	229,263	—	—	—	—	—	—
Community Center and Auditoriums	2,327,849	—	14,609	2,342,458	1,110,155	1,232,303	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	IJH	273,790	273,790	—	273,790	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 53,222,774		$ 20,784,264	$ 74,007,038	$ 61,195,159	$ 12,811,879	$ 10,657,521		$ 2,196,410	$ 12,853,931	$ 2,638,447	$ 10,215,484

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lathrop (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lawndale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 461,767	—	$ —	$ 461,767	$ —	$ 461,767	$ 915,023	—	$ —	$ 915,023	$ —	$ 915,023
Management and Support	2,745,984	—	118,422	2,864,406	—	2,864,406	2,239,839	—	—	2,239,839	1,037,820	1,202,019
Public Safety												
Police	3,056,524	D	326,849	3,383,373	857,874	2,525,499	3,732,199	D	—	3,732,199	218,398	3,513,801
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	253,470	—	—	253,470	29,443	224,027	84,781	—	—	84,781	15,510	69,271
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	10,202	A	—	10,202	174,158	(163,956)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,456	(30,456)
Transportation												
Streets, Highways, and Storm Drains	11,229,984	—	724,946	11,954,930	10,293,029	1,661,901	997,430	—	867,228	1,864,658	651,728	1,212,930
Street Trees and Landscaping	478,480	—	17,223	495,703	382,210	113,493	742,923	—	—	742,923	—	742,923
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	394,842	C	—	394,842	910,694	(515,852)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	159,253	(159,253)
Community Development												
Planning	429,599	A	—	429,599	—	429,599	620,383	A	—	620,383	—	620,383
Construction and Engineering Regulation Enforcement	3,631,068	—	59,617	3,690,685	6,484,698	(2,794,013)	586,736	—	39,676	626,412	613,491	12,921
Redevelopment	—	—	—	—	55,833	(55,833)	172,395	—	—	172,395	—	172,395
Housing	—	—	—	—	—	—	117,867	—	—	117,867	375,586	(257,719)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	—	—	—	—	8,344	(8,344)
Other	—	—	—	—	—	—	—	—	—	—	262,419	(262,419)
Health												
Physical and Mental Health	—	—	—	—	—	—	107,290	—	—	107,290	—	107,290
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	2,217,070	AC	3,803,091	6,020,161	5,996,097	24,064	20,340	D	—	20,340	44,770	(24,430)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,210,402	A	13,546	2,223,948	3,443,789	(1,219,841)	628,233	A	1,970	630,203	219,277	410,926
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	147,814	—	—	147,814	62,769	85,045
Public Utilities												
Water	3,259,681	A	1,591,538	4,851,219	5,122,599	(271,380)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,984,231		$ 6,655,232	$ 36,639,463	$ 32,844,730	$ 3,794,733	$ 11,508,095		$ 908,874	$ 12,416,969	$ 4,610,515	$ 7,806,454

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lemon Grove (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lemoore (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 274,429	—	$ —	$ 274,429	$ —	$ 274,429	$ 48,381	—	$ —	$ 48,381	$ —	$ 48,381
Management and Support	809,319	—	5,988	815,307	—	815,307	3,217,134	—	43,258	3,260,392	855,053	2,405,339
Public Safety												
Police	4,349,767	D	410	4,350,177	492,319	3,857,858	2,674,230	A	291,888	2,966,118	334,713	2,631,405
Fire	2,742,288	F	335,579	3,077,867	30,672	3,047,195	332,822	AB	121,125	453,947	4,209	449,738
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	151,495	—	—	151,495	17,052	134,443	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	2,220	—	—	2,220	—	2,220
Street Lighting	—	J	—	—	—	—	178,961	J	343	179,304	193,178	(13,874)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	714,407	—	1,377,315	2,091,722	2,112,202	(20,480)	3,127,836	—	—	3,127,836	1,049,785	2,078,051
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	131,409	J	492,519	623,928	645,408	(21,480)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	194,328	AE	—	194,328	30,681	163,647	338,266	A	—	338,266	466,159	(127,893)
Construction and Engineering Regulation Enforcement	902,815	—	4,160	906,975	272,664	634,311	436,300	—	20,934	457,234	346,603	110,631
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	373,737	—	—	373,737	492,959	(119,222)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,656	—	—	9,656	—	9,656	11,326	—	—	11,326	5,401	5,925
Other	108,923	—	—	108,923	185,864	(76,941)	—	—	—	—	1,831,458	(1,831,458)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,987,022	AF	154,981	2,142,003	2,411,420	(269,417)
Sewers	—	J	—	—	—	—	1,668,652	A	36,763	1,705,415	1,998,163	(292,748)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,025,671	A	5,530	1,031,201	200,790	830,411	618,848	A	—	618,848	92,077	526,771
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,000	H	2,915	17,915	465,447	(447,532)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,446,742	—	—	1,446,742	1,390,887	55,855
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	54,291	54,291	—	54,291	—	—	—	—	127,212	(127,212)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,781,300	A	65,057	2,846,357	3,439,538	(593,181)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,429,507		$ 2,278,707	$ 13,708,214	$ 4,453,099	$ 9,255,115	$ 19,243,777		$ 734,349	$ 19,978,126	$ 15,038,815	$ 4,939,311

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lincoln (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lindsay (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 704,725	—	$ —	$ 704,725	$ —	$ 704,725	$ 12,329	—	$ —	$ 12,329	$ —	$ 12,329
Management and Support	3,519,611	—	—	3,519,611	3,541,523	(21,912)	506,160	—	25,419	531,579	62,942	468,637
Public Safety												
Police	3,871,872	AB	207,916	4,079,788	1,247,635	2,832,153	1,296,629	ABE	—	1,296,629	215,439	1,081,190
Fire	1,937,272	AB	88,985	2,026,257	650,036	1,376,221	648,314	AB	—	648,314	350	647,964
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	583,039	AE	22,125	605,164	813,827	(208,663)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	139,331	(139,331)	—	—	—	—	—	—
Other	—	—	—	—	114,250	(114,250)	—	—	—	—	9,057	(9,057)
Transportation												
Streets, Highways, and Storm Drains	884,725	—	664,752	1,549,477	4,817,516	(3,268,039)	612,888	—	845,415	1,458,303	471,069	987,234
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	44,200	(44,200)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	525,250	A	—	525,250	288,053	237,197	—	D	—	—	—	—
Airports	1,155,751	—	220,969	1,376,720	1,446,573	(69,853)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	61,684	(61,684)	—	—	—	—	—	—
Community Development												
Planning	603,821	A	—	603,821	653,233	(49,412)	211,947	A	—	211,947	—	211,947
Construction and Engineering Regulation Enforcement	8,602,212	—	—	8,602,212	11,137,437	(2,535,225)	33,546	—	—	33,546	156,379	(122,833)
Redevelopment	1,707,078	—	87,936	1,795,014	952,737	842,277	—	—	—	—	—	—
Housing	—	—	—	—	—	—	124,370	—	533,603	657,973	400,019	257,954
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	831,928	(831,928)	—	—	—	—	—	—
Other	—	—	—	—	2,184,448	(2,184,448)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	165,000	(165,000)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,841,289	A	679,174	3,520,463	4,577,172	(1,056,709)	762,828	E	—	762,828	816,491	(53,663)
Sewers	4,803,299	E	7,206,369	12,009,668	5,222,653	6,787,015	1,061,404	A	590,136	1,651,540	2,119,524	(467,984)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,461,494	(1,461,494)	—	—	—	—	709,054	(709,054)
Culture and Leisure												
Parks and Recreation	578,683	A	4,026,346	4,605,029	2,729,650	1,875,379	507,184	A	19,243	526,427	—	526,427
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	250,199	A	769,294	1,019,493	923,765	95,728	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,335,785	A	1,159,183	6,494,968	7,218,520	(723,552)	911,821	A	51,767	963,588	1,293,983	(330,395)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 37,904,611		$ 15,133,049	$ 53,037,660	$ 51,178,465	$ 1,859,195	$ 6,689,420		$ 2,065,583	$ 8,755,003	$ 6,298,507	$ 2,456,496

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Livermore (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 60,117	—	$ —	$ 60,117	$ —	$ 60,117	$ 2,216,258	—	$ —	$ 2,216,258	$ —	$ 2,216,258
Management and Support	522,671	—	—	522,671	15,238	507,433	12,504,819	—	—	12,504,819	6,382,397	6,122,422
Public Safety												
Police	518,538	D	85,636	604,174	135,463	468,711	20,903,627	A	217,494	21,121,121	1,815,659	19,305,462
Fire	179,657	D	—	179,657	98,884	80,773	12,103,091	AF	—	12,103,091	601,762	11,501,329
Emergency Medical Services	—	D	—	—	—	—	—	DE	—	—	514,398	(514,398)
Animal Regulation	34,286	—	—	34,286	93	34,193	—	—	—	—	27,405	(27,405)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,945	(1,945)
Street Lighting	47,220	A	—	47,220	50,141	(2,921)	376,802	A	—	376,802	1,106,028	(729,226)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	555,906	—	—	555,906	390,129	165,777	3,470,131	—	13,261,837	16,731,968	14,358,266	2,373,702
Street Trees and Landscaping	—	—	—	—	—	—	3,831,570	—	—	3,831,570	—	3,831,570
Parking Facilities	—	—	—	—	—	—	—	—	—	—	1,488,980	(1,488,980)
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	4,148,384	—	49,921	4,198,305	4,996,829	(798,524)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	5,780,709	A	33,416	5,814,125	—	5,814,125
Construction and Engineering Regulation Enforcement	263,804	—	—	263,804	3,339,195	(3,075,391)	7,163,658	—	—	7,163,658	4,899,023	2,264,635
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,417,805	—	—	1,417,805	—	1,417,805	456,280	—	11,080,102	11,536,382	4,703,931	6,832,451
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	80,790	—	—	80,790	169,096	(88,306)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	664,379	—	4,800	669,179	345,010	324,169
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	632,380	A	—	632,380	2,713,182	(2,080,802)
Sewers	800,499	A	1,269,722	2,070,221	3,487,203	(1,416,982)	9,644,553	A	5,237,662	14,882,215	21,720,087	(6,837,872)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	124,237	A	386,576	510,813	9,802	501,011	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,422,219	A	32,451	4,454,670	746,660	3,708,010
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,231,535	—	63,169	2,294,704	2,188,091	106,613
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	487,404	A	617,050	1,104,454	2,290,433	(1,185,979)	6,232,098	A	909,639	7,141,737	8,972,523	(1,830,786)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,012,144		$ 2,358,984	$ 7,371,128	$ 9,816,581	$ (2,445,453)	$ 96,863,283		$ 30,890,491	$ 127,753,774	$ 77,751,272	$ 50,002,502

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Livingston (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lodi (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 63,036	—	$ —	$ 63,036	$ —	$ 63,036	$ 491,580	—	$ —	$ 491,580	$ —	$ 491,580
Management and Support	1,341,498	—	—	1,341,498	2,295,040	(953,542)	11,297,405	—	55,454	11,352,859	16,903,695	(5,550,836)
Public Safety												
Police	3,189,091	A	71,527	3,260,618	402,736	2,857,882	12,110,842	AB	26,304	12,137,146	791,534	11,345,612
Fire	47,898	D	—	47,898	56,330	(8,432)	7,888,470	A	63,078	7,951,548	70,127	7,881,421
Emergency Medical Services	—	E	—	—	—	—	133,551	AE	—	133,551	—	133,551
Animal Regulation	—	—	—	—	1,304	(1,304)	275,684	—	—	275,684	57,565	218,119
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	47,830	A	—	47,830	—	47,830
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	472,349	—	—	472,349	897,585	(425,236)	2,121,727	—	128,248	2,249,975	1,741,138	508,837
Street Trees and Landscaping	50,605	—	—	50,605	268,076	(217,471)	114,144	—	40,345	154,489	—	154,489
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,556,120	A	53,687	2,609,807	3,354,070	(744,263)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,223,190	A	—	1,223,190	671,225	551,965	1,770,506	A	19,518	1,790,024	481,249	1,308,775
Construction and Engineering Regulation Enforcement	100,365	—	—	100,365	865,992	(765,627)	1,446,943	—	—	1,446,943	702,432	744,511
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	235,328	—	—	235,328	—	235,328
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	853,721	E	—	853,721	783,528	70,193	—	E	—	—	—	—
Sewers	1,241,312	A	—	1,241,312	1,508,285	(266,973)	6,686,718	A	27,823	6,714,541	9,299,151	(2,584,610)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,103,712	A	17,338	1,121,050	605,986	515,064	3,669,760	A	2,042	3,671,802	1,403,515	2,268,287
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,420,256	A	5,491	1,425,747	163,775	1,261,972
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,430,009	—	—	1,430,009	181,761	1,248,248
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,180,377	A	—	1,180,377	1,187,927	(7,550)	7,104,400	A	1,489	7,105,889	17,866,718	(10,760,829)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	55,732,384	—	4,054,730	59,787,114	56,118,010	3,669,104
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,867,154		$ 88,865	$ 10,956,019	$ 9,544,014	$ 1,412,005	$ 116,533,657		$ 4,478,209	$ 121,011,866	$ 109,134,740	$ 11,877,126

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Loma Linda (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lomita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 67,763	—	$ —	$ 67,763	$ —	$ 67,763	$ 43,119	—	$ 1,921	$ 45,040	$ —	$ 45,040
Management and Support	1,955,189	—	11,407	1,966,596	1,567,802	398,794	2,103,852	—	39,902	2,143,754	—	2,143,754
Public Safety												
Police	2,084,053	D	78	2,084,131	271,683	1,812,448	2,111,501	D	—	2,111,501	217,284	1,894,217
Fire	151,799	AB	253	152,052	324,952	(172,900)	—	D	—	—	—	—
Emergency Medical Services	2,652,650	AB	17,494	2,670,144	—	2,670,144	1,501	D	5,452	6,953	—	6,953
Animal Regulation	74,102	—	60	74,162	—	74,162	—	—	—	—	—	—
Weed Abatement	—	—	—	—	12,274	(12,274)	—	—	—	—	—	—
Street Lighting	220,144	E	104,928	325,072	305,338	19,734	—	F	—	—	—	—
Disaster Preparedness	90,173	—	40,948	131,121	92,543	38,578	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	4,697	4,697	102,773	(98,076)
Transportation												
Streets, Highways, and Storm Drains	717,502	—	94,116	811,618	933,330	(121,712)	1,559,496	—	21,098	1,580,594	1,391,862	188,732
Street Trees and Landscaping	361,836	—	—	361,836	324,270	37,566	651,050	—	5,929	656,979	—	656,979
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	22,856	CE	—	22,856	327,313	(304,457)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3	(3)
Community Development												
Planning	1,181,696	A	33,191	1,214,887	24,851	1,190,036	383,551	A	2,848	386,399	501,429	(115,030)
Construction and Engineering Regulation Enforcement	411,477	—	307,378	718,855	2,590,614	(1,871,759)	67,962	—	—	67,962	101,652	(33,690)
Redevelopment	—	—	—	—	175,710	(175,710)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	15,827	—	74,241	90,068	461,708	(371,640)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,001	—	4,449	12,450	12,449	1	26,797	—	—	26,797	—	26,797
Other	—	—	—	—	—	—	15,564	—	111,533	127,097	86,665	40,432
Health												
Physical and Mental Health	4,819	—	—	4,819	4,819	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,814,678	E	1,045	1,815,723	2,188,740	(373,017)	—	E	—	—	—	—
Sewers	2,485,418	A	18,229	2,503,647	3,168,975	(665,328)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	601,147	A	164,689	765,836	638,633	127,203	456,423	AD	—	456,423	137,122	319,301
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	262	(262)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	94,994	—	—	94,994	—	94,994
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,048,984	A	196,201	3,245,185	4,726,586	(1,481,401)	2,792,628	A	—	2,792,628	2,885,953	(93,325)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,931,431		$ 994,466	$ 18,925,897	$ 17,363,831	$ 1,562,066	$ 10,347,121		$ 267,621	$ 10,614,742	$ 6,213,764	$ 4,400,978

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lompoc (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Long Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 221,497	—	$ —	$ 221,497	$ —	$ 221,497	$ 10,037,678	—	$ —	$ 10,037,678	$ 11,250	$ 10,026,428
Management and Support	750,076	—	620,355	1,370,431	66,316	1,304,115	30,031,856	—	34,910	30,066,766	38,841,760	(8,774,994)
Public Safety												
Police	5,819,145	AB	1,488,232	7,307,377	847,439	6,459,938	176,289,817	A	231,570	176,521,387	32,514,993	144,006,394
Fire	3,112,059	A	2,074	3,114,133	62,844	3,051,289	58,936,046	A	6,578,074	65,514,120	17,869,846	47,644,274
Emergency Medical Services	—	I	—	—	—	—	10,831,295	A	—	10,831,295	5,065,094	5,766,201
Animal Regulation	195,234	—	—	195,234	—	195,234	—	—	—	—	—	—
Weed Abatement	—	—	—	—	441	(441)	—	—	—	—	—	—
Street Lighting	588,175	A	—	588,175	362,227	225,948	1,952,217	E	—	1,952,217	—	1,952,217
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,735,959	—	—	10,735,959	7,732,133	3,003,826
Transportation												
Streets, Highways, and Storm Drains	3,133,700	—	5,002	3,138,702	4,255,399	(1,116,697)	49,021,317	—	13,032,860	62,054,177	28,129,220	33,924,957
Street Trees and Landscaping	1,233,287	—	—	1,233,287	—	1,233,287	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,855,020	AE	—	1,855,020	1,890,649	(35,629)	11,626,756	F	—	11,626,756	14,612,572	(2,985,816)
Airports	236,144	—	—	236,144	292,286	(56,142)	20,891,808	—	23,492,727	44,384,535	48,467,745	(4,083,210)
Ports and Harbors	—	—	—	—	—	—	158,934,736	—	65,657,973	224,592,709	323,396,268	(98,803,559)
Other	1,679	—	—	1,679	5,291	(3,612)	—	—	—	—	—	—
Community Development												
Planning	738,174	A	—	738,174	1,562	736,612	5,655,074	A	—	5,655,074	10,220,374	(4,565,300)
Construction and Engineering Regulation Enforcement	1,377,341	—	—	1,377,341	1,056,463	320,878	—	—	—	—	503,462	(503,462)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	86,339	—	1,009	87,348	1,009,850	(922,502)	68,931,439	—	—	68,931,439	69,927,061	(995,622)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	170,458	—	—	170,458	—	170,458	35,722,968	—	—	35,722,968	23,510,698	12,212,270
Other	352,901	—	505	353,406	1,185	352,221	—	—	—	—	—	—
Health												
Physical and Mental Health	177,312	—	—	177,312	—	177,312	41,954,491	—	—	41,954,491	29,158,984	12,795,507
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,435,263	A	168,688	4,603,951	5,483,297	(879,346)	69,807,241	A	821,583	70,628,824	72,599,984	(1,971,160)
Sewers	8,228,852	A	321,048	8,549,900	14,341,143	(5,791,243)	5,906,176	A	1,767,992	7,674,168	10,527,603	(2,853,435)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,593,241	A	89,804	7,683,045	3,677,633	4,005,412	27,177,537	A	—	27,177,537	9,644,520	17,533,017
Marinas and Wharfs	—	—	—	—	—	—	16,083,368	—	12,286,952	28,370,320	23,324,284	5,046,036
Libraries	940,234	A	24,137	964,371	655,881	308,490	13,215,506	A	—	13,215,506	1,761,272	11,454,234
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	284,991	—	—	284,991	—	284,991	—	—	—	—	—	—
Other	—	—	—	—	—	—	66,318,432	—	1,117,847	67,436,279	41,470,329	25,965,950
Public Utilities												
Water	8,748,468	A	482,698	9,231,166	14,878,766	(5,647,600)	55,138,103	A	19,190,852	74,328,955	72,658,185	1,670,770
Gas	—	—	—	—	—	—	85,500,456	—	5,623,859	91,124,315	105,126,489	(14,002,174)
Electric	14,666,676	—	1,446,898	16,113,574	16,063,816	49,758	—	—	—	—	—	—
Other	1,535,043	—	—	1,535,043	800,000	735,043	—	—	—	—	—	—
Other	—	—	—	—	—	—	197,290,180	—	—	197,290,180	228,630,007	(31,339,827)
Total Expenditures	$ 66,481,309		$ 4,650,450	$ 71,131,759	$ 65,752,488	$ 5,379,271	$ 1,227,990,456		$ 149,837,199	$ 1,377,827,655	$ 1,215,704,133	$ 162,123,522

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Loomis (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Alamitos (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 60,088	—	$ —	$ 60,088	$ —	$ 60,088	$ 367,905	—	$ —	$ 367,905	$ —	$ 367,905
Management and Support	622,520	—	—	622,520	—	622,520	1,565,730	—	12,428	1,578,158	16,501	1,561,657
Public Safety												
Police	1,010,626	D	—	1,010,626	105,219	905,407	4,044,432	A	50,081	4,094,513	397,700	3,696,813
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	19,493	—	—	19,493	—	19,493	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	8,737	E	—	8,737	11,686	(2,949)	—	F	—	—	194,269	(194,269)
Disaster Preparedness	—	—	—	—	—	—	1,029	—	4,937	5,966	—	5,966
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	717,241	—	742,079	1,459,320	1,045,736	413,584	859,938	—	2,856,644	3,716,582	2,844,246	872,336
Street Trees and Landscaping	—	—	—	—	—	—	22,455	—	—	22,455	—	22,455
Parking Facilities	51,886	—	—	51,886	51,886	—	—	—	—	—	—	—
Public Transit	47,064	D	—	47,064	46,252	812	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	231,907	A	—	231,907	200,360	31,547	455,810	A	—	455,810	218,609	237,201
Construction and Engineering Regulation Enforcement	89,702	—	—	89,702	322,560	(232,858)	411,823	—	2,851	414,674	—	414,674
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	58,844	(58,844)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	57,888	(57,888)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,706	E	—	13,706	16,157	(2,451)	—	E	—	—	1,364	(1,364)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	EJ	—	—	107,140	(107,140)	1,800,444	A	41,797	1,842,241	847,351	994,890
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	146,438	(146,438)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,872,970		$ 742,079	$ 3,615,049	$ 2,170,166	$ 1,444,883	$ 9,529,566		$ 2,968,738	$ 12,498,304	$ 4,520,040	$ 7,978,264

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Los Altos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Altos Hills (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 260,664	—	$ —	$ 260,664	$ —	$ 260,664	$ 372,919	—	$ —	$ 372,919	$ 26,142	$ 346,777
Management and Support	2,473,316	—	172,374	2,645,690	523,103	2,122,587	668,333	—	—	668,333	2,023,517	(1,355,184)
Public Safety												
Police	6,435,217	AB	231,253	6,666,470	904,012	5,762,458	803,912	D	—	803,912	165,173	638,739
Fire	3,031,732	D	—	3,031,732	—	3,031,732	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	96,960	—	—	96,960	7,527	89,433
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	15,281	(15,281)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	94	—	—	94	—	94
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	724,370	—	1,854,523	2,578,893	1,268,522	1,310,371	782,898	—	—	782,898	320,589	462,309
Street Trees and Landscaping	600,796	—	—	600,796	28	600,768	—	—	—	—	—	—
Parking Facilities	71,171	—	—	71,171	—	71,171	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	692,022	A	33,617	725,639	—	725,639	1,188,755	A	3,353,012	4,541,767	—	4,541,767
Construction and Engineering Regulation Enforcement	1,524,393	—	—	1,524,393	1,904,519	(380,126)	1,041,688	—	—	1,041,688	1,229,195	(187,507)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	287,895	—	—	287,895	36,116	251,779	18,324	—	—	18,324	—	18,324
Other	—	—	—	—	45,457	(45,457)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,124,823	E	—	1,124,823	1,309,096	(184,273)	1,336,328	E	—	1,336,328	1,423,379	(87,051)
Sewers	3,023,870	AC	—	3,023,870	4,273,468	(1,249,598)	640,748	C	—	640,748	952,270	(311,522)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,540,663	A	430,683	2,971,346	1,616,057	1,355,289	205,502	A	—	205,502	16,830	188,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	118,195	—	—	118,195	—	118,195	—	—	—	—	—	—
Total Expenditures	$ 22,909,127		$ 2,722,450	$ 25,631,577	$ 11,895,659	$ 13,735,918	$ 7,156,461		$ 3,353,012	$ 10,509,473	$ 6,164,622	$ 4,344,851

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Los Angeles (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Banos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 203,865,899	—	$ 1,778,279	$ 205,644,178	$ 139,781,971	$ 65,862,207	$ 257,394	—	$ —	$ 257,394	$ —	$ 257,394
Management and Support	517,040,685	—	59,570,945	576,611,630	344,950,546	231,661,084	3,095,256	—	334,710	3,429,966	2,665,206	764,760
Public Safety												
Police	1,670,298,148	A	21,927,679	1,692,225,827	616,124,443	1,076,101,384	5,094,119	AB	140,789	5,234,908	1,046,417	4,188,491
Fire	545,076,230	A	17,547,880	562,624,110	146,011,429	416,612,681	1,004,337	AB	468,164	1,472,501	627,118	845,383
Emergency Medical Services	123,928,999	A	285,522	124,214,521	—	124,214,521	—	J	—	—	—	—
Animal Regulation	44,180,971	—	2,024,796	46,205,767	19,173,915	27,031,852	173,499	—	36,976	210,475	27,165	183,310
Weed Abatement	9,520,219	—	18,503	9,538,722	—	9,538,722	—	—	—	—	—	—
Street Lighting	45,929,069	AE	25,578,582	71,507,651	81,268,687	(9,761,036)	448,698	J	—	448,698	717,675	(268,977)
Disaster Preparedness	44,257,903	—	12,788,345	57,046,248	38,422,109	18,624,139	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	371,133,472	—	56,702,891	427,836,363	228,499,552	199,336,811	1,704,442	—	2,042,467	3,746,909	2,618,401	1,128,508
Street Trees and Landscaping	21,922,052	—	365,143	22,287,195	1,155,153	21,132,042	—	—	—	—	—	—
Parking Facilities	23,460,165	—	15,437,255	38,897,420	42,022,695	(3,125,275)	—	—	—	—	—	—
Public Transit	68,381,914	F	2,547,693	70,929,607	142,722,286	(71,792,679)	—	I	—	—	—	—
Airports	526,961,774	—	173,942,699	700,904,473	723,002,747	(22,098,274)	353,615	—	585,892	939,507	1,515,946	(576,439)
Ports and Harbors	236,292,000	—	82,744,000	319,036,000	380,996,000	(61,960,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	33,529,002	A	23,922	33,552,924	18,793,894	14,759,030	798,849	AE	—	798,849	22,524	776,325
Construction and Engineering Regulation Enforcement	232,295,089	—	678,965	232,974,054	166,225,969	66,748,085	1,378,334	—	—	1,378,334	3,026,248	(1,647,914)
Redevelopment	150,799,484	—	1,926,384	152,725,868	176,868,721	(24,142,853)	—	—	—	—	—	—
Housing	134,997,019	—	148,146	135,145,165	119,733,731	15,411,434	928,297	—	—	928,297	918,284	10,013
Employment	64,429,315	—	—	64,429,315	73,216,497	(8,787,182)	50,765	—	—	50,765	50,765	—
Community Promotion	7,972,380	—	—	7,972,380	10,533,718	(2,561,338)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	244,434	(244,434)
Health												
Physical and Mental Health	10,084,668	—	3,777,790	13,862,458	11,777,077	2,085,381	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	226,129,800	A	19,871,328	246,001,128	157,810,308	88,190,820	2,990,611	ADE	20,123	3,010,734	3,411,583	(400,849)
Sewers	391,174,329	A	215,492,031	606,666,360	706,161,203	(99,494,843)	2,473,939	A	177,943	2,651,882	6,849,904	(4,198,022)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	249,345,642	A	34,010,217	283,355,859	121,335,396	162,020,463	1,523,275	A	1,979,807	3,503,082	4,063,307	(560,225)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	113,819,195	A	20,914,957	134,734,152	32,504,384	102,229,768	—	I	—	—	—	—
Museums	5,151,672	—	25,509	5,177,181	1,367,871	3,809,310	—	—	—	—	—	—
Golf Courses	9,257,825	—	6,030	9,263,855	13,924,561	(4,660,706)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	64,817,173	—	38,285	64,855,458	22,931,655	41,923,803	—	—	—	—	31,729	(31,729)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	491,801,879	A	256,398,121	748,200,000	786,634,000	(38,434,000)	2,915,956	A	1,577,275	4,493,231	7,880,503	(3,387,272)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,184,457,355	—	452,640,000	2,637,097,355	2,604,013,000	33,084,355	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,514	—	—	34,514	—	34,514
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,822,311,327		$ 1,479,211,897	$ 10,301,523,224	$ 7,927,963,518	$ 2,373,559,706	$ 25,225,900		$ 7,364,146	$ 32,590,046	$ 35,717,209	$ (3,127,163)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Los Gatos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Loyalton (Sierra County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 730,686	—	$ —	$ 730,686	$ 48,996	$ 681,690	$ 4,770	—	$ —	$ 4,770	$ —	$ 4,770
Management and Support	2,100,441	—	—	2,100,441	528,257	1,572,184	104,011	—	—	104,011	—	104,011
Public Safety												
Police	11,543,023	AB	—	11,543,023	1,894,719	9,648,304	20,857	D	—	20,857	—	20,857
Fire	—	J	—	—	—	—	29,648	B	—	29,648	15,667	13,981
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	13,281	(13,281)	7,762	—	—	7,762	—	7,762
Weed Abatement	—	—	—	—	—	—	1,275	—	—	1,275	—	1,275
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,325,139	—	697,195	2,022,334	1,582,444	439,890	33,689	—	—	33,689	21,424	12,265
Street Trees and Landscaping	38,360	—	—	38,360	60,068	(21,708)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	295,925	A	—	295,925	1,398,754	(1,102,829)	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	4,027,929	—	115,605	4,143,534	1,626,727	2,516,807	—	—	—	—	—	—
Redevelopment	—	—	—	—	930,710	(930,710)	—	—	—	—	—	—
Housing	—	—	—	—	242,482	(242,482)	97,779	—	—	97,779	53,515	44,264
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	592,843	—	—	592,843	155,708	437,135	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	208,403	E	—	208,403	162,981	45,422	—	I	—	—	—	—
Sewers	499,891	A	—	499,891	614,901	(115,010)	207,458	A	—	207,458	158,280	49,178
Cemeteries	—	—	—	—	—	—	5,410	—	—	5,410	5,560	(150)
Other	148,733	—	—	148,733	158,570	(9,837)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,946,439	A	50,188	1,996,627	87,686	1,908,941	23,082	A	—	23,082	1,950	21,132
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,016,681	A	1,288	2,017,969	182,081	1,835,888	—	I	—	—	—	—
Museums	—	—	—	—	—	—	9,361	—	—	9,361	5,949	3,412
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	440,270	—	—	440,270	47,067	393,203	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	187,822	A	—	187,822	228,232	(40,410)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,710	—	—	15,710	—	15,710	—	—	—	—	—	—
Total Expenditures	$ 25,930,473		$ 864,276	$ 26,794,749	$ 9,735,432	$ 17,059,317	$ 732,924		$ —	$ 732,924	$ 490,577	$ 242,347

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Lynwood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Madera (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,415,910	—	$ 3,786	$ 2,419,696	$ 521	$ 2,419,175	$ 547,299	—	$ 6,374	$ 553,673	$ —	$ 553,673
Management and Support	7,283,220	—	68,194	7,351,414	5,834,128	1,517,286	1,871,546	—	170,183	2,041,729	3,538,052	(1,496,323)
Public Safety												
Police	6,176,187	D	—	6,176,187	312,731	5,863,456	8,121,417	AB	344,314	8,465,731	1,073,171	7,392,560
Fire	4,129,356	A	—	4,129,356	245,271	3,884,085	2,097,794	ABF	3,211	2,101,005	240,529	1,860,476
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	84,556	—	—	84,556	—	84,556	142,661	—	—	142,661	5,232	137,429
Weed Abatement	26,200	—	—	26,200	12,798	13,402	—	—	—	—	—	—
Street Lighting	1,053,573	A	—	1,053,573	1,017,335	36,238	522,365	A	—	522,365	—	522,365
Disaster Preparedness	—	—	—	—	33,749	(33,749)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,016,609	—	—	6,016,609	2,369,400	3,647,209	2,075,887	—	7,934,984	10,010,871	9,872,405	138,466
Street Trees and Landscaping	809,573	—	8,938	818,511	1,053,046	(234,535)	71,425	—	118,615	190,040	—	190,040
Parking Facilities	—	—	—	—	—	—	31,594	—	—	31,594	30,750	844
Public Transit	2,975,137	AJ	—	2,975,137	866,152	2,108,985	819,093	E	185,960	1,005,053	1,003,063	1,990
Airports	—	—	—	—	—	—	250,111	—	338,459	588,570	655,711	(67,141)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	19,380	—	738	20,118	—	20,118
Community Development												
Planning	612,163	A	1,374	613,537	369,830	243,707	220,598	A	1,209	221,807	177,319	44,488
Construction and Engineering Regulation Enforcement	2,433,301	—	17,080	2,450,381	859,860	1,590,521	1,810,752	—	52,026	1,862,778	1,683,808	178,970
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,158,209	—	179,500	2,337,709	1,217,588	1,120,121	914,346	—	—	914,346	828,599	85,747
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	658,830	—	—	658,830	—	658,830	302,118	—	—	302,118	1,113,672	(811,554)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	478,631	—	46,354	524,985	441,377	83,608
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,991,456	E	—	1,991,456	1,729,514	261,942	4,018,060	E	78,359	4,096,419	4,963,670	(867,251)
Sewers	267,122	A	—	267,122	700,386	(433,264)	2,188,712	A	467,920	2,656,632	3,030,980	(374,348)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	267,154	—	—	267,154	—	267,154
Culture and Leisure												
Parks and Recreation	3,693,259	A	16,902	3,710,161	593,166	3,116,995	1,379,074	A	159,722	1,538,796	1,714,823	(176,027)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	791,793	—	2,127	793,920	669,886	124,034
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,734,198	AF	25,036	4,759,234	5,221,495	(462,261)	2,070,095	A	205,684	2,275,779	3,171,194	(895,415)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	156,370	—	93,928	250,298	64,050	186,248
Total Expenditures	$ 47,518,859		$ 320,810	$ 47,839,669	$ 22,436,970	$ 25,402,699	$ 31,168,275		$ 10,210,167	$ 41,378,442	$ 34,278,291	$ 7,100,151

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Malibu (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mammoth Lakes (Mono County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,262,780	—	$ —	$ 1,262,780	$ —	$ 1,262,780	$ 689,992	—	$ —	$ 689,992	$ —	$ 689,992
Management and Support	2,344,270	—	48,428	2,392,698	230,721	2,161,977	3,288,074	—	—	3,288,074	1,087,837	2,200,237
Public Safety												
Police	4,263,808	C	7,366	4,271,174	279,227	3,991,947	3,482,387	A	—	3,482,387	395,466	3,086,921
Fire	—	J	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	30,919	—	—	30,919	—	30,919	112,811	—	—	112,811	—	112,811
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	21,839	A	—	21,839	—	21,839	—	K	—	—	—	—
Disaster Preparedness	88,270	—	13,118	101,388	—	101,388	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,872,016	—	42,393	3,914,409	1,542,680	2,371,729	4,326,324	—	3,872,570	8,198,894	3,509,896	4,688,998
Street Trees and Landscaping	143,038	—	—	143,038	—	143,038	—	—	—	—	327,338	(327,338)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	746,498	—	—	746,498	2,211,310	(1,464,812)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,947,477	A	2,892	1,950,369	366,095	1,584,274	803,612	A	—	803,612	—	803,612
Construction and Engineering Regulation Enforcement	1,790,593	—	—	1,790,593	3,573,158	(1,782,565)	3,273,050	—	—	3,273,050	2,566,707	706,343
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	208,610	—	—	208,610	—	208,610	3,992,849	—	—	3,992,849	2,394,645	1,598,204
Other	244,413	—	—	244,413	244,409	4	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	52,094	E	—	52,094	170,473	(118,379)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,374,074	A	5,483	1,379,557	386,514	993,043	665,029	A	—	665,029	215,782	449,247
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,644,201		$ 119,680	$ 17,763,881	$ 6,793,277	$ 10,970,604	$ 21,380,626		$ 3,872,570	$ 25,253,196	$ 12,708,981	$ 12,544,215

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Manhattan Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Manteca (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,023,400	—	$ —	$ 1,023,400	$ 50,375	$ 973,025	$ 593,638	—	$ —	$ 593,638	$ —	$ 593,638
Management and Support	3,376,174	—	—	3,376,174	36,261	3,339,913	2,227,843	—	18,415	2,246,258	4,376,079	(2,129,821)
Public Safety												
Police	15,067,466	A	7,785,788	22,853,254	9,429,753	13,423,501	10,935,878	AB	299,901	11,235,779	1,407,678	9,828,101
Fire	5,548,236	A	7,785,787	13,334,023	7,046,851	6,287,172	5,999,427	AB	—	5,999,427	434,158	5,565,269
Emergency Medical Services	2,225,326	A	—	2,225,326	379,657	1,845,669	—	AB	—	—	—	—
Animal Regulation	239,108	—	—	239,108	56,837	182,271	234,132	—	—	234,132	109,721	124,411
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	462,080	J	—	462,080	421,411	40,669	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,074,175	—	244,502	8,318,677	4,506,536	3,812,141	3,864,763	—	4,871,160	8,735,923	13,052,253	(4,316,330)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	7,282	(7,282)
Parking Facilities	1,677,184	—	534,519	2,211,703	1,810,946	400,757	—	—	—	—	—	—
Public Transit	1,863,687	AF	—	1,863,687	1,017,475	846,212	269,219	E	550,000	819,219	311,261	507,958
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,000	—	—	4,000	46,409	(42,409)	—	—	—	—	—	—
Community Development												
Planning	1,004,484	A	—	1,004,484	—	1,004,484	1,237,935	A	—	1,237,935	910,694	327,241
Construction and Engineering Regulation Enforcement	1,716,701	—	—	1,716,701	2,812,770	(1,096,069)	1,929,237	—	—	1,929,237	1,637,226	292,011
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,430,815	J	—	3,430,815	3,569,671	(138,856)	5,929,713	A	542,438	6,472,151	6,859,513	(387,362)
Sewers	974,105	AD	35,407	1,009,512	1,367,514	(358,002)	8,556,441	A	26,201,683	34,758,124	23,410,655	11,347,469
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,101,947	A	63,190	5,165,137	3,525,289	1,639,848	3,963,471	A	4,424,087	8,387,558	2,885,674	5,501,884
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	139,410	ACD	1,969	141,379	28,534	112,845
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,315,261	—	80,578	1,395,839	1,149,984	245,855
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,504,538	1,504,538	—	1,504,538	—	—	—	—	—	—
Public Utilities												
Water	6,313,074	A	422,573	6,735,647	7,001,320	(265,673)	5,040,992	A	15,820,008	20,861,000	11,623,169	9,237,831
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,413	(20,413)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 58,101,962		$ 18,376,304	$ 76,478,266	$ 43,099,488	$ 33,378,778	$ 52,237,360		$ 52,810,239	$ 105,047,599	$ 68,203,881	$ 36,843,718

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Maricopa (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marina (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 175,227	—	$ —	$ 175,227	$ —	$ 175,227
Management and Support	19,263	—	—	19,263	—	19,263	1,694,478	—	3,248	1,697,726	408,718	1,289,008
Public Safety												
Police	230,249	D	—	230,249	102,201	128,048	4,903,829	AB	—	4,903,829	493,474	4,410,355
Fire	—	D	—	—	—	—	523,722	AB	—	523,722	222,457	301,265
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	94,561	—	—	94,561	7,875	86,686
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	142,131	E	—	142,131	—	142,131
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,606	—	—	20,606	—	20,606	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	46,924	—	—	46,924	28,266	18,658	1,159,905	—	1,161,766	2,321,671	1,448,794	872,877
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	560,437	—	—	560,437	824,192	(263,755)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	1,546,287	A	—	1,546,287	448,364	1,097,923
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,136,989	—	—	1,136,989	90,035	1,046,954
Redevelopment	—	—	—	—	—	—	1,103,884	—	—	1,103,884	1,024,056	79,828
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	117,174	A	—	117,174	141,798	(24,624)	—	E	—	—	—	—
Sewers	50,313	A	—	50,313	66,909	(16,596)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	30,323	A	—	30,323	5,000	25,323	1,721,329	H	150,165	1,871,494	1,339,460	532,034
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	8,438,994	(8,438,994)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	K	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 514,852		$ —	$ 514,852	$ 344,174	$ 170,678	$ 14,762,779		$ 1,315,179	$ 16,077,958	$ 14,746,419	$ 1,331,539

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Martinez (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marysville (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 464,901	—	$ —	$ 464,901	$ —	$ 464,901	$ 321,881	—	$ —	$ 321,881	$ —	$ 321,881
Management and Support	1,816,826	—	—	1,816,826	—	1,816,826	1,091,793	—	—	1,091,793	83,879	1,007,914
Public Safety												
Police	8,589,785	AB	—	8,589,785	1,123,922	7,465,863	3,379,350	AB	87,148	3,466,498	751,377	2,715,121
Fire	—	F	—	—	—	—	1,499,139	BF	—	1,499,139	341,648	1,157,491
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	355,974	A	—	355,974	—	355,974	141,621	A	—	141,621	—	141,621
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,215,158	—	2,466,031	3,681,189	1,685,106	1,996,083	421,458	—	—	421,458	301,299	120,159
Street Trees and Landscaping	—	—	—	—	—	—	43,526	—	—	43,526	—	43,526
Parking Facilities	405,313	—	435,614	840,927	324,795	516,132	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	312,316	—	1,387,793	1,700,109	1,588,560	111,549	—	—	—	—	—	—
Other	—	—	26,224	26,224	435,604	(409,380)	—	—	—	—	—	—
Community Development												
Planning	1,398,310	A	—	1,398,310	128,224	1,270,086	91,896	A	—	91,896	(1,074)	92,970
Construction and Engineering Regulation Enforcement	730,226	—	—	730,226	698,281	31,945	186,821	—	—	186,821	178,406	8,415
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	104,114	—	—	104,114	142,735	(38,621)
Employment	—	—	—	—	—	—	—	—	—	—	(73,654)	73,654
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,445	—	—	24,445	11,904	12,541	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,481,600	A	246,173	1,727,773	1,119,307	608,466
Cemeteries	4,536	—	—	4,536	—	4,536	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,601,589	A	16,020	2,617,609	588,713	2,028,896	561,105	A	—	561,105	184,342	376,763
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	18,374	—	—	18,374	10,929	7,445
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	121,202	—	—	121,202	157,097	(35,895)	—	—	—	—	—	—
Public Utilities												
Water	8,471,000	AF	498,050	8,969,050	9,435,677	(466,627)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,511,581		$ 4,829,732	$ 31,341,313	$ 16,177,883	$ 15,163,430	$ 9,342,678		$ 333,321	$ 9,675,999	$ 3,039,194	$ 6,636,805

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Maywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	McFarland (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 296,346	—	$ 2,268	$ 298,614	$ —	$ 298,614	$ —	—	$ —	$ —	$ —	$ —
Management and Support	477,291	—	5,086	482,377	98,913	383,464	—	—	—	—	—	—
Public Safety												
Police	6,903,730	AB	171,600	7,075,330	3,679,134	3,396,196	—	—	—	—	—	—
Fire	—	I	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	94,194	AE	6,408	100,602	195,746	(95,144)	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	789,755	—	40,314	830,069	597,368	232,701	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	998,834	H	333,557	1,332,391	1,207,976	124,415	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	330,996	AE	2,533	333,529	—	333,529	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	—	—	—	—	299,501	(299,501)	—	—	—	—	—	—
Redevelopment	179,995	—	1,377	181,372	5,320	176,052	—	—	—	—	—	—
Housing	134,682	—	1,031	135,713	85,018	50,695	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	—	—	—	—	—
Sewers	—	D	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,581	—	46,768	53,349	25,725	27,624	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	708,107	A	494,737	1,202,844	35,166	1,167,678	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,920,511		$ 1,105,679	$ 12,026,190	$ 6,229,867	$ 5,796,323	$ —		$ —	$ —	$ —	$ —

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Mendota (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Menlo Park (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 60,254	—	$ —	$ 60,254	$ —	$ 60,254	$ 837,939	—	$ —	$ 837,939	$ 4,488	$ 833,451
Management and Support	450,635	—	9,159	459,794	160,217	299,577	2,758,185	—	49,958	2,808,143	110,661	2,697,482
Public Safety												
Police	397,953	D	4,355	402,308	13,785	388,523	9,366,486	A	88,608	9,455,094	1,007,593	8,447,501
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	756	(756)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	203,056	A	(1,300)	201,756	—	201,756
Disaster Preparedness	—	—	—	—	—	—	83,103	—	—	83,103	—	83,103
Other	21,336	—	6,000	27,336	—	27,336	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	676,167	—	—	676,167	386,707	289,460	2,824,425	—	815,085	3,639,510	2,725,600	913,910
Street Trees and Landscaping	—	—	—	—	—	—	1,028,068	—	3,867	1,031,935	471,420	560,515
Parking Facilities	—	—	—	—	—	—	468,813	—	—	468,813	378,935	89,878
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	123,100	—	—	123,100	82,983	40,117
Community Development												
Planning	158,967	A	1,343	160,310	—	160,310	313,831	A	48,300	362,131	48,413	313,718
Construction and Engineering Regulation Enforcement	68,129	—	—	68,129	179,243	(111,114)	1,994,169	—	158,344	2,152,513	1,715,988	436,525
Redevelopment	167,649	—	—	167,649	—	167,649	—	—	—	—	—	—
Housing	29,256	—	—	29,256	72,825	(43,569)	179,243	—	763	180,006	96,358	83,648
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	469,500	E	—	469,500	463,585	5,915	1,409,020	AE	—	1,409,020	1,399,775	9,245
Sewers	543,280	A	106,347	649,627	865,492	(215,865)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	168,822	A	22,451	191,273	13,462	177,811	9,398,189	A	4,749,845	14,148,034	5,897,486	8,250,548
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,596,923	AB	33,962	2,630,885	899,638	1,731,247
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,859	—	—	7,859	—	7,859	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	753,076	A	341,094	1,094,170	1,266,102	(171,932)	3,066,977	AE	1,555,804	4,622,781	4,101,283	521,498
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,972,883		$ 490,749	$ 4,463,632	$ 3,422,174	$ 1,041,458	$ 36,651,527		$ 7,503,236	$ 44,154,763	$ 18,940,621	$ 25,214,142

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Merced (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mill Valley (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 960,272	—	$ —	$ 960,272	$ —	$ 960,272	$ 413,357	—	$ 4,693	$ 418,050	$ —	$ 418,050
Management and Support	3,858,289	—	268,265	4,126,554	13,077,103	(8,950,549)	1,979,054	—	34,135	2,013,189	527,685	1,485,504
Public Safety												
Police	14,860,921	AB	61,415	14,922,336	1,205,330	13,717,006	3,861,745	A	275,545	4,137,290	598,458	3,538,832
Fire	7,254,702	A	205,309	7,460,011	203,552	7,256,459	3,120,287	AB	236,733	3,357,020	229,766	3,127,254
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	311,799	—	—	311,799	46,125	265,674	—	—	—	—	—	—
Weed Abatement	5,574	—	—	5,574	(8,982)	14,556	—	—	—	—	—	—
Street Lighting	3,083,000	A	699,027	3,782,027	—	3,782,027	80,283	H	113,477	193,760	—	193,760
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,557,269	—	671	1,557,940	1,946,149	(388,209)	698,266	—	1,309,539	2,007,805	1,431,226	576,579
Street Trees and Landscaping	841,382	—	—	841,382	—	841,382	—	—	—	—	—	—
Parking Facilities	8,665	—	—	8,665	118,823	(110,158)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	470,383	—	—	470,383	259,675	210,708	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,675,776	A	—	1,675,776	466,998	1,208,778	444,430	A	3,807	448,237	585,090	(136,853)
Construction and Engineering Regulation Enforcement	4,258,053	—	—	4,258,053	11,677,752	(7,419,699)	1,104,158	—	42,732	1,146,890	537,990	608,900
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,222,775	—	—	3,222,775	4,557,464	(1,334,689)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,995,504	A	—	8,995,504	10,830,087	(1,834,583)	—	E	—	—	—	—
Sewers	7,748,874	A	—	7,748,874	16,948,332	(9,199,458)	1,467,299	A	365,711	1,833,010	2,132,758	(299,748)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,576,516	A	384,566	4,961,082	1,903,717	3,057,365	3,768,251	A	355,012	4,123,263	2,717,994	1,405,269
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,855,646	A	9,589	1,865,235	687,641	1,177,594
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	431,842	—	263	432,105	501,577	(69,472)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	344,120	—	51,864	395,984	32,235	363,749
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,889,179	A	—	7,889,179	16,467,373	(8,578,194)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 71,578,933		$ 1,619,253	$ 73,198,186	$ 79,699,498	$ (6,501,312)	$ 19,568,738		$ 2,803,100	$ 22,371,838	$ 9,982,420	$ 12,389,418

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Millbrae (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Milpitas (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 257,421	—	$ —	$ 257,421	$ —	$ 257,421	$ 1,757,792	—	$ —	$ 1,757,792	$ —	$ 1,757,792
Management and Support	2,049,697	—	—	2,049,697	508,552	1,541,145	11,556,379	—	846,950	12,403,329	1,852,898	10,550,431
Public Safety												
Police	4,524,065	AB	20,525	4,544,590	494,842	4,049,748	19,608,512	AB	114,717	19,723,229	878,195	18,845,034
Fire	3,819,754	A	34,217	3,853,971	1,324,160	2,529,811	2,290,994	AB	—	2,290,994	332,625	1,958,369
Emergency Medical Services	361,503	D	—	361,503	—	361,503	12,133,919	A	938,284	13,072,203	—	13,072,203
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	12,910	—	—	12,910	—	12,910	—	—	—	—	—	—
Street Lighting	184,042	A	—	184,042	—	184,042	211,360	A	—	211,360	282,740	(71,380)
Disaster Preparedness	—	—	—	—	31,155	(31,155)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	879,418	—	311,074	1,190,492	1,644,991	(454,499)	7,870,768	—	6,352,572	14,223,340	4,934,526	9,288,814
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	567,922	A	1,361	569,283	—	569,283	4,121,541	A	1,348	4,122,889	89,313	4,033,576
Construction and Engineering Regulation Enforcement	312,613	—	—	312,613	516,794	(204,181)	1,592,606	—	—	1,592,606	4,211,477	(2,618,871)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	959,206	—	—	959,206	1,438,131	(478,925)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	395,522	E	—	395,522	537,188	(141,666)
Sewers	4,730,541	A	1,632,961	6,363,502	9,212,222	(2,848,720)	8,786,296	A	116,400	8,902,696	9,092,419	(189,723)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	352,461	—	81,483	433,944	5,748	428,196	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,652,229	AB	79,018	1,731,247	679,465	1,051,782	4,535,695	A	825,730	5,361,425	3,250,899	2,110,526
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,268,661	H	3,125,248	4,393,909	—	4,393,909	—	D	—	—	1,157,860	(1,157,860)
Museums	1,070	—	—	1,070	—	1,070	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	49,673	—	—	49,673	—	49,673	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,382,382	A	574,444	3,956,826	3,654,499	302,327	9,909,790	A	1,833	9,911,623	13,728,098	(3,816,475)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,406,362		$ 5,860,331	$ 30,266,693	$ 18,072,428	$ 12,194,265	$ 85,730,380		$ 9,197,834	$ 94,928,214	$ 41,786,369	$ 53,141,845

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Mission Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Modesto (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,700,958	—	$ —	$ 1,700,958	$ 317	$ 1,700,641	$ 193,119	—	$ —	$ 193,119	$ 839,003	$ (645,884)
Management and Support	7,094,495	—	230,413	7,324,908	1,170,660	6,154,248	11,535,041	—	102,750	11,637,791	7,007,685	4,630,106
Public Safety												
Police	11,530,293	D	105,440	11,635,733	975,129	10,660,604	47,489,087	A	467,306	47,956,393	7,567,757	40,388,636
Fire	—	H	—	—	—	—	20,707,616	A	1,768,748	22,476,364	929,640	21,546,724
Emergency Medical Services	—	HJ	—	—	—	—	2,073,961	H	331,917	2,405,878	—	2,405,878
Animal Regulation	923,332	—	13,560	936,892	646,131	290,761	673,409	—	—	673,409	2,000	671,409
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	689,145	J	—	689,145	—	689,145	—	A	—	—	—	—
Disaster Preparedness	49,998	—	—	49,998	—	49,998	—	—	—	—	—	—
Other	5,846	—	—	5,846	—	5,846	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,837,988	—	4,766,455	9,604,443	7,553,382	2,051,061	20,272,419	—	18,058,404	38,330,823	45,023,724	(6,692,901)
Street Trees and Landscaping	1,983,460	—	—	1,983,460	—	1,983,460	—	—	—	—	6,215,494	(6,215,494)
Parking Facilities	—	—	—	—	—	—	782,838	—	—	782,838	929,293	(146,455)
Public Transit	—	H	—	—	—	—	10,001,826	E	528,157	10,529,983	10,529,980	3
Airports	—	—	—	—	—	—	736,205	—	111,089	847,294	1,230,048	(382,754)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	410,220	AE	—	410,220	—	410,220	6,255,387	A	5,814,682	12,070,069	2,941,127	9,128,942
Construction and Engineering Regulation Enforcement	3,863,713	—	113,433	3,977,146	1,785,721	2,191,425	4,912,719	—	—	4,912,719	3,589,439	1,323,280
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	94,283	—	—	94,283	94,283	—	3,713,973	—	534,537	4,248,510	4,943,806	(695,296)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	797	(797)
Other	212,102	—	188,160	400,262	51,832	348,430	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	142,963	E	—	142,963	174,927	(31,964)
Sewers	—	H	—	—	—	—	19,832,815	A	2,669,890	22,502,705	31,389,209	(8,886,504)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,606,907	AEF	2,168,563	11,775,470	1,006,700	10,768,770	10,841,754	A	1,987,210	12,828,964	5,889,014	6,939,950
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,747,789	AB	23,302	2,771,091	720,588	2,050,503	—	I	—	—	—	—
Museums	—	—	—	—	—	—	1,453,930	—	—	1,453,930	1,586,503	(132,573)
Golf Courses	—	—	—	—	—	—	2,225,629	—	—	2,225,629	2,169,832	55,797
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	661,342	—	3,190	664,532	—	664,532	1,596,545	—	436,780	2,033,325	955,691	1,077,634
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	30,162,559	A	5,231,056	35,393,615	36,959,201	(1,565,586)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 46,411,871		$ 7,612,516	$ 54,024,387	$ 14,004,743	$ 40,019,644	$ 195,603,795		$ 38,042,526	$ 233,646,321	$ 170,874,170	$ 62,772,151

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Monrovia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Montague (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 851,904	—	$ —	$ 851,904	$ 20,586	$ 831,318	$ 25,065	—	$ —	$ 25,065	$ —	$ 25,065
Management and Support	2,300,825	—	92	2,300,917	3,401,151	(1,100,234)	47,838	—	—	47,838	—	47,838
Public Safety												
Police	10,830,837	AB	19,152	10,849,989	1,718,880	9,131,109	184,232	D	5,751	189,983	117,555	72,428
Fire	5,509,956	AB	—	5,509,956	682,766	4,827,190	43,960	B	18,123	62,083	57,798	4,285
Emergency Medical Services	1,168,058	A	—	1,168,058	549,749	618,309	1,800	BE	—	1,800	1,200	600
Animal Regulation	172,463	—	—	172,463	57,457	115,006	5,791	—	—	5,791	3,661	2,130
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	513,357	A	—	513,357	507,131	6,226	8,214	AJ	—	8,214	—	8,214
Disaster Preparedness	43,920	—	—	43,920	7,301	36,619	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,726,590	—	30,416	1,757,006	813,125	943,881	69,121	—	4,752	73,873	34,972	38,901
Street Trees and Landscaping	509,043	—	—	509,043	761,509	(252,466)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,968,234	E	107,191	2,075,425	1,433,050	642,375	30,849	D	2,859	33,708	41,827	(8,119)
Airports	—	—	—	—	—	—	5,492	—	—	5,492	23,773	(18,281)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	173,310	A	—	173,310	—	173,310	4,496	AJ	—	4,496	2,975	1,521
Construction and Engineering Regulation Enforcement	—	—	—	—	753,194	(753,194)	4,100	—	—	4,100	—	4,100
Redevelopment	1,646,978	—	17,030	1,664,008	34,319	1,629,689	6,683	—	—	6,683	—	6,683
Housing	483,470	—	95,000	578,470	546,133	32,337	71,015	—	—	71,015	117,253	(46,238)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	853,595	—	—	853,595	67,615	785,980	—	—	—	—	—	—
Other	—	—	—	—	—	—	62,557	—	—	62,557	170,487	(107,930)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	409,817	E	—	409,817	233,861	175,956	—	E	—	—	—	—
Sewers	981,905	AH	582,906	1,564,811	1,206,782	358,029	173,675	A	19,971	193,646	114,594	79,052
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	37,486	—	—	37,486	41,114	(3,628)	—	—	—	—	4,848	(4,848)
Culture and Leisure												
Parks and Recreation	2,637,508	AB	633,091	3,270,599	4,172,391	(901,792)	24,955	A	41,099	66,054	12,024	54,030
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,420,543	AB	19,034	1,439,577	126,229	1,313,348	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	289	(289)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,064,446	AI	17,030	4,081,476	5,799,106	(1,717,630)	184,068	A	11,034	195,102	226,307	(31,205)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 38,304,245		$ 1,520,942	$ 39,825,187	$ 22,933,449	$ 16,891,738	$ 953,911		$ 103,589	$ 1,057,500	$ 929,563	$ 127,937

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Montclair (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monte Sereno (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 973,108	—	$ —	$ 973,108	$ —	$ 973,108	$ 298,243	—	$ —	$ 298,243	$ 7,944	$ 290,299
Management and Support	3,145,646	—	203,865	3,349,511	438,613	2,910,898	1,030,975	—	15,777	1,046,752	30,583	1,016,169
Public Safety												
Police	7,885,329	AB	129,118	8,014,447	1,278,107	6,736,340	365,601	C	—	365,601	173,741	191,860
Fire	4,313,423	A	238,780	4,552,203	299,215	4,252,988	—	D	—	—	—	—
Emergency Medical Services	232,188	AI	21,196	253,384	147,845	105,539	—	J	—	—	—	—
Animal Regulation	—	—	—	—	5	(5)	58,550	—	—	58,550	—	58,550
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,964	EJ	—	1,964	2,828	(864)
Disaster Preparedness	45,964	—	—	45,964	4,318	41,646	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,288	(7,288)
Transportation												
Streets, Highways, and Storm Drains	1,472,699	—	1,667,076	3,139,775	1,161,071	1,978,704	107,158	—	—	107,158	92,998	14,160
Street Trees and Landscaping	94,963	—	—	94,963	—	94,963	71,761	—	—	71,761	—	71,761
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	348,028	(348,028)	—	—	—	—	—	—
Community Development												
Planning	528,298	A	234,971	763,269	192,002	571,267	12,087	E	—	12,087	—	12,087
Construction and Engineering Regulation Enforcement	1,479,235	—	6,785	1,486,020	809,574	676,446	14,171	—	—	14,171	556,239	(542,068)
Redevelopment	153,975	—	—	153,975	27,377	126,598	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	277,651	—	117,854	395,505	175,825	219,680	—	—	—	—	—	—
Health												
Physical and Mental Health	520,200	—	—	520,200	986,552	(466,352)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,882,413	AE	—	1,882,413	1,736,318	146,095	—	F	—	—	—	—
Sewers	1,861,419	AF	287,478	2,148,897	1,555,157	593,740	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,365,101	A	40,680	1,405,781	317,034	1,088,747	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	57,631	(57,631)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,490	(12,490)
Total Expenditures	$ 26,231,612		$ 2,947,803	$ 29,179,415	$ 9,534,672	$ 19,644,743	$ 1,960,510		$ 15,777	$ 1,976,287	$ 884,111	$ 1,092,176

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Montebello (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monterey (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 545,732	—	$ —	$ 545,732	$ —	$ 545,732	$ 76,560	—	$ —	$ 76,560	$ —	$ 76,560
Management and Support	4,889,569	—	4,451,872	9,341,441	16,391,423	(7,049,982)	6,981,963	—	—	6,981,963	1,183,418	5,798,545
Public Safety												
Police	15,112,441	AB	53,585	15,166,026	2,619,516	12,546,510	10,199,006	A	112,932	10,311,938	1,008,022	9,303,916
Fire	11,351,841	AB	993,771	12,345,612	107,966	12,237,646	7,409,654	A	69,063	7,478,717	1,086,447	6,392,270
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	45,711	(45,711)	—	—	—	—	7,004	(7,004)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	316,787	—	—	316,787	22,774	294,013	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,382,878	—	—	1,382,878	46,731	1,336,147	3,256,932	—	6,942,473	10,199,405	2,008,131	8,191,274
Street Trees and Landscaping	—	—	—	—	—	—	904,149	—	24,362	928,511	87,143	841,368
Parking Facilities	—	—	—	—	—	—	5,315,747	—	—	5,315,747	6,351,557	(1,035,810)
Public Transit	20,260,659	A	955,190	21,215,849	21,215,849	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,620,978	—	—	1,620,978	2,087,737	(466,759)
Other	—	—	—	—	—	—	—	—	—	—	5,240	(5,240)
Community Development												
Planning	408,900	A	51,647	460,547	1,648,571	(1,188,024)	1,013,163	A	—	1,013,163	881,569	131,594
Construction and Engineering Regulation Enforcement	879,421	—	—	879,421	799,143	80,278	732,218	—	—	732,218	123,855	608,363
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	610,163	—	—	610,163	737,495	(127,332)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,949	—	—	24,949	—	24,949	452,724	—	—	452,724	392,247	60,477
Other	613,051	—	—	613,051	260,768	352,283	102,283	—	—	102,283	528,426	(426,143)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,654,480	E	—	2,654,480	2,943,515	(289,035)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,610,005	F	—	1,610,005	2,432,394	(822,389)
Cemeteries	—	—	—	—	—	—	376,222	—	—	376,222	249,320	126,902
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,559,359	A	654,499	4,213,858	539,453	3,674,405	8,901,321	A	—	8,901,321	4,563,442	4,337,879
Marinas and Wharfs	—	—	—	—	—	—	520,947	—	—	520,947	4,500	516,447
Libraries	—	D	—	—	—	—	2,386,538	A	33,900	2,420,438	204,652	2,215,786
Museums	—	—	—	—	—	—	211,469	—	—	211,469	9,024	202,445
Golf Courses	2,689,473	—	85,002	2,774,475	3,150,664	(376,189)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,576,500	—	15,552	3,592,052	1,797,009	1,795,043
Other	3,168,882	—	554,990	3,723,872	3,625,965	97,907	—	—	—	—	—	—
Public Utilities												
Water	1,031,268	E	—	1,031,268	1,463,367	(432,099)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,614,033	—	—	5,614,033	6,141,659	(527,626)
Total Expenditures	$ 68,889,690		$ 7,800,556	$ 76,690,246	$ 54,881,416	$ 21,808,830	$ 61,872,575		$ 7,198,282	$ 69,070,857	$ 31,890,291	$ 37,180,566

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Monterey Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moorpark (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 637,489	—	$ —	$ 637,489	$ 51,067	$ 586,422	$ 661,067	—	$ 9,105	$ 670,172	$ —	$ 670,172
Management and Support	4,107,808	—	721,628	4,829,436	2,178,638	2,650,798	1,935,771	—	11,112	1,946,883	2,339,442	(392,559)
Public Safety												
Police	12,162,009	AB	34,658	12,196,667	3,064,828	9,131,839	4,334,778	D	5,896,966	10,231,744	697,033	9,534,711
Fire	7,534,252	ABGI	—	7,534,252	2,310,396	5,223,856	57,130	H	—	57,130	—	57,130
Emergency Medical Services	184,414	A	—	184,414	—	184,414	—	I	—	—	—	—
Animal Regulation	318,045	—	—	318,045	52,968	265,077	226,202	—	—	226,202	—	226,202
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	439,903	E	—	439,903	500,102	(60,199)	256,005	AE	—	256,005	227,073	28,932
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	68,010	—	—	68,010	—	68,010
Transportation												
Streets, Highways, and Storm Drains	2,874,329	—	266,981	3,141,310	2,223,531	917,779	1,538,034	—	880,926	2,418,960	2,642,035	(223,075)
Street Trees and Landscaping	—	—	—	—	—	—	816,705	—	—	816,705	634,406	182,299
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	811,891	AE	—	811,891	1,088,579	(276,688)	826,668	H	—	826,668	541,579	285,089
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,749	—	—	51,749	77,073	(25,324)	—	—	—	—	—	—
Community Development												
Planning	435,680	A	—	435,680	1,141,300	(705,620)	523,509	AE	—	523,509	—	523,509
Construction and Engineering Regulation Enforcement	450,378	—	8,410,476	8,860,854	1,848,715	7,012,139	2,370,549	—	—	2,370,549	4,553,835	(2,183,286)
Redevelopment	1,362,191	—	—	1,362,191	1,599,504	(237,313)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	79,284	—	—	79,284	372,124	(292,840)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	234,305	—	—	234,305	76,383	157,922	102,821	—	—	102,821	—	102,821
Other	1,029,450	—	—	1,029,450	80,999	948,451	25,214	—	—	25,214	169,623	(144,409)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,677,439	E	—	4,677,439	4,886,324	(208,885)	321,919	AE	—	321,919	317,860	4,059
Sewers	50,562	AE	123,478	174,040	253,049	(79,009)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	110,727	(110,727)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,388,204	AB	—	3,388,204	1,978,981	1,409,223	3,390,154	AE	449,118	3,839,272	2,535,261	1,304,011
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,426,583	AB	—	1,426,583	8,818,005	(7,391,422)	387	H	—	387	92,185	(91,798)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	317,166	—	—	317,166	—	317,166
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,672,247	A	2,674,153	10,346,400	12,084,577	(1,738,177)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 49,848,928		$ 12,231,374	$ 62,080,302	$ 44,425,746	$ 17,654,556	$ 17,851,373		$ 7,247,227	$ 25,098,600	$ 15,122,456	$ 9,976,144

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Moraga (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moreno Valley (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 280,607	—	$ —	$ 280,607	$ 36,430	$ 244,177	$ 1,476,988	—	$ —	$ 1,476,988	$ —	$ 1,476,988
Management and Support	483,005	—	4,022	487,027	—	487,027	7,157,836	—	—	7,157,836	2,077,705	5,080,131
Public Safety												
Police	1,901,126	AB	38,512	1,939,638	209,824	1,729,814	25,949,949	ABD	343,710	26,293,659	2,964,035	23,329,624
Fire	—	H	—	—	—	—	9,561,172	ABD	644,067	10,205,239	5,726,799	4,478,440
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,719,103	—	—	1,719,103	499,292	1,219,811
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	126,649	HJ	—	126,649	131,128	(4,479)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	418,689	—	—	418,689	—	418,689
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	657,073	—	220,939	878,012	1,129,181	(251,169)	12,710,699	—	5,753,665	18,464,364	16,495,103	1,969,261
Street Trees and Landscaping	—	—	—	—	—	—	291,964	—	—	291,964	—	291,964
Parking Facilities	—	—	—	—	—	—	95,776	—	—	95,776	502,105	(406,329)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,265	—	—	6,265	—	6,265	—	—	—	—	—	—
Community Development												
Planning	346,032	A	—	346,032	174,298	171,734	3,441,906	A	—	3,441,906	3,377,011	64,895
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	10,162,653	—	1,422,048	11,584,701	13,839,783	(2,255,082)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,077,053	—	—	2,077,053	2,040,257	36,796
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	345,055	—	—	345,055	301,878	43,177
Other	—	—	—	—	—	—	711,244	—	—	711,244	745,650	(34,406)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	103,755	E	—	103,755	102,543	1,212
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	103,607	—	—	103,607	204,822	(101,215)
Culture and Leisure												
Parks and Recreation	684,253	AB	117,846	802,099	70,641	731,458	—	H	9,129,363	9,129,363	5,391,604	3,737,759
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	56,549	I	—	56,549	—	56,549	—	F	—	—	1,542,833	(1,542,833)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	56,790	—	—	56,790	—	56,790	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	1,052,272	—	—	1,052,272	1,945,582	(893,310)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,598,349		$ 381,319	$ 4,979,668	$ 1,751,502	$ 3,228,166	$ 77,379,721		$ 17,292,853	$ 94,672,574	$ 57,757,002	$ 36,915,572

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Morgan Hill (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Morro Bay (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 814,868	—	$ 24,954	$ 839,822	$ —	$ 839,822	$ 362,008	—	$ —	$ 362,008	$ —	$ 362,008
Management and Support	2,919,201	—	—	2,919,201	1,833,202	1,085,999	1,269,562	—	69,857	1,339,419	1,419	1,338,000
Public Safety												
Police	8,261,529	A	6,903,202	15,164,731	8,232,422	6,932,309	3,272,879	AB	—	3,272,879	314,712	2,958,167
Fire	4,195,864	F	—	4,195,864	238,008	3,957,856	1,407,777	AB	44,234	1,452,011	15,066	1,436,945
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	191,872	(191,872)
Animal Regulation	89,950	—	—	89,950	29,302	60,648	—	—	—	—	—	—
Weed Abatement	—	—	—	—	49	(49)	—	—	—	—	—	—
Street Lighting	139,421	A	—	139,421	136,039	3,382	97,333	E	—	97,333	—	97,333
Disaster Preparedness	—	—	—	—	—	—	—	—	85,377	85,377	—	85,377
Other	—	—	—	—	—	—	23,472	—	—	23,472	—	23,472
Transportation												
Streets, Highways, and Storm Drains	1,633,506	—	1,731,306	3,364,812	4,193,752	(828,940)	376,073	—	132,269	508,342	367,123	141,219
Street Trees and Landscaping	—	—	—	—	—	—	7,270	—	—	7,270	—	7,270
Parking Facilities	—	—	—	—	—	—	—	—	—	—	43,953	(43,953)
Public Transit	—	H	—	—	—	—	392,965	D	—	392,965	406,405	(13,440)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,517,100	—	—	1,517,100	1,703,196	(186,096)
Other	—	—	—	—	—	—	207,779	—	—	207,779	70,030	137,749
Community Development												
Planning	1,211,863	A	—	1,211,863	2,367,209	(1,155,346)	385,291	A	28,940	414,231	368,869	45,362
Construction and Engineering Regulation Enforcement	1,802,791	—	3,611	1,806,402	1,554,731	251,671	899,013	—	—	899,013	294,228	604,785
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	44,611	—	175,569	220,180	1,417,604	(1,197,424)	3,405	—	—	3,405	38,627	(35,222)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	242,716	—	—	242,716	—	242,716
Other	—	—	—	—	376,253	(376,253)	379,380	—	5,092	384,472	194,458	190,014
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	374,509	E	—	374,509	471,971	(97,462)	—	E	—	—	—	—
Sewers	6,386,741	A	1,922,175	8,308,916	8,472,907	(163,991)	1,349,064	A	—	1,349,064	1,397,768	(48,704)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,090	(11,090)	—	—	—	—	17,831	(17,831)
Culture and Leisure												
Parks and Recreation	2,339,117	A	680,961	3,020,078	3,494,812	(474,734)	1,636,423	A	370,465	2,006,888	538,726	1,468,162
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	202	I	—	202	79,395	(79,193)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,036,466	—	—	1,036,466	187,068	849,398	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,800,566	A	3,054,910	9,855,476	15,779,229	(5,923,753)	2,789,616	A	—	2,789,616	3,550,059	(760,443)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	89,630	—	(42,902)	46,728	—	46,728
Other	—	—	—	—	1,410	(1,410)	—	—	—	—	348,400	(348,400)
Total Expenditures	$ 38,051,205		$ 14,496,688	$ 52,547,893	$ 48,876,453	$ 3,671,440	$ 16,708,756		$ 693,332	$ 17,402,088	$ 9,862,742	$ 7,539,346

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Mountain View (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mt. Shasta (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 519,581	—	$ —	$ 519,581	$ —	$ 519,581	$ 8,238	—	$ —	$ 8,238	$ —	$ 8,238
Management and Support	21,114,347	—	2,163,548	23,277,895	20,911,875	2,366,020	495,004	—	2,380	497,384	—	497,384
Public Safety												
Police	17,311,555	A	45,974	17,357,529	1,914,051	15,443,478	685,874	AB	50,099	735,973	220,358	515,615
Fire	14,467,156	A	180,128	14,647,284	127,537	14,519,747	208,054	AB	191,894	399,948	111,092	288,856
Emergency Medical Services	—	DE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	20,285	(20,285)	50,356	—	—	50,356	1,579	48,777
Weed Abatement	129,694	—	—	129,694	—	129,694	—	—	—	—	—	—
Street Lighting	341,784	AEJ	—	341,784	107	341,677	36,620	J	—	36,620	—	36,620
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	261,460	—	—	261,460	—	261,460
Transportation												
Streets, Highways, and Storm Drains	1,500,630	—	2,436,600	3,937,230	1,354,070	2,583,160	388,194	—	79,395	467,589	182,092	285,497
Street Trees and Landscaping	1,531,712	—	234,239	1,765,951	40,713	1,725,238	14,508	—	—	14,508	622	13,886
Parking Facilities	178,033	—	880,748	1,058,781	192,525	866,256	3,600	—	5,000	8,600	7,984	616
Public Transit	378,611	H	963	379,574	82,786	296,788	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,746,091	A	8,802	1,754,893	—	1,754,893	159,150	A	—	159,150	20,974	138,176
Construction and Engineering Regulation Enforcement	3,029,609	—	—	3,029,609	4,611,954	(1,582,345)	56,622	—	—	56,622	57,201	(579)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	529,664	—	—	529,664	2,245,272	(1,715,608)	327,560	—	—	327,560	407,972	(80,412)
Employment	—	—	—	—	—	—	85,277	—	—	85,277	85,277	—
Community Promotion	—	—	—	—	—	—	114,350	—	—	114,350	—	114,350
Other	70,138	—	21,681	91,819	—	91,819	48,308	—	—	48,308	85,113	(36,805)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,502,320	AE	194,802	7,697,122	7,515,633	181,489	437,719	E	—	437,719	478,278	(40,559)
Sewers	10,380,374	AC	1,593,524	11,973,898	10,916,156	1,057,742	562,126	A	133,366	695,492	687,449	8,043
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,748,772	ABE	1,120,173	6,868,945	1,142,087	5,726,858	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,855,269	AB	44,037	3,899,306	196,054	3,703,252	6,576	I	—	6,576	2,804	3,772
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,261,874	—	1,476,527	4,738,401	3,258,771	1,479,630	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,088,760	—	1,588,248	2,677,008	649,839	2,027,169	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,349,826	A	11,693,505	25,043,331	24,380,122	663,209	312,289	A	92,598	404,887	390,853	14,034
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,580	(14,580)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 108,035,800		$ 23,683,499	$ 131,719,299	$ 79,574,417	$ 52,144,882	$ 4,261,885		$ 554,732	$ 4,816,617	$ 2,739,648	$ 2,076,969

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Murrieta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Napa (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 849,811	—	$ —	$ 849,811	$ —	$ 849,811	$ 296,640	—	$ —	$ 296,640	$ —	$ 296,640
Management and Support	4,566,617	—	2,371,374	6,937,991	5,795,883	1,142,108	7,663,934	—	24,136	7,688,070	3,247,897	4,440,173
Public Safety												
Police	12,030,252	AB	34,270	12,064,522	1,171,760	10,892,762	15,501,075	A	—	15,501,075	2,648,090	12,852,985
Fire	—	F	1,402,381	1,402,381	—	1,402,381	8,172,818	A	47,548	8,220,366	497,302	7,723,064
Emergency Medical Services	—	E	—	—	—	—	2,001,201	A	—	2,001,201	1,027,612	973,589
Animal Regulation	—	—	—	—	—	—	150,000	—	—	150,000	—	150,000
Weed Abatement	—	—	—	—	—	—	13,095	—	—	13,095	(1,281)	14,376
Street Lighting	189,685	J	—	189,685	—	189,685	1,217,836	A	101,768	1,319,604	—	1,319,604
Disaster Preparedness	—	—	—	—	—	—	49,856	—	—	49,856	—	49,856
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,754,464	—	13,213,956	14,968,420	7,221,662	7,746,758	1,211,757	—	14,352,106	15,563,863	16,114,595	(550,732)
Street Trees and Landscaping	—	—	—	—	—	—	614,503	—	—	614,503	—	614,503
Parking Facilities	—	—	—	—	—	—	483,816	—	—	483,816	465,576	18,240
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	833,331	A	4,234	837,565	—	837,565	1,513,599	A	—	1,513,599	1,022,739	490,860
Construction and Engineering Regulation Enforcement	3,274,930	—	1,905,262	5,180,192	28,299,438	(23,119,246)	3,981,572	—	—	3,981,572	502,027	3,479,545
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,968,879	(1,968,879)
Housing	—	—	—	—	—	—	13,053,665	—	—	13,053,665	13,360,564	(306,899)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	151,254	—	—	151,254	—	151,254	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,722,057	—	—	1,722,057	—	1,722,057
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,345,888	E	73,514	4,419,402	5,113,052	(693,650)
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	27,070	A	3,860,600	3,887,670	116,969	3,770,701	5,691,277	A	17,562	5,708,839	1,511,860	4,196,979
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	729,943	H	600,102	1,330,045	1,781,934	(451,889)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,437,737	—	72,033	1,509,770	1,495,879	13,891
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	158,407	(158,407)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	14,886,607	A	3,948,918	18,835,525	16,981,596	1,853,929
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,407,357		$ 23,392,179	$ 47,799,536	$ 44,546,053	$ 3,253,483	$ 84,008,933		$ 18,637,585	$ 102,646,518	$ 65,956,387	$ 36,690,131

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	National City (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Needles (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,528,259	—	$ —	$ 1,528,259	$ —	$ 1,528,259	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,844,476	—	578,582	3,423,058	1,821,294	1,601,764	855,825	—	—	855,825	72,729	783,096
Public Safety												
Police	17,322,302	A	1,483,326	18,805,628	4,647,135	14,158,493	1,493,792	D	—	1,493,792	110,490	1,383,302
Fire	6,381,333	A	5,826,225	12,207,558	2,004,949	10,202,609	517,823	D	—	517,823	121,600	396,223
Emergency Medical Services	442	E	—	442	—	442	—	E	—	—	—	—
Animal Regulation	128,804	—	—	128,804	28,522	100,282	126,136	—	—	126,136	3,726	122,410
Weed Abatement	—	—	—	—	4,524	(4,524)	—	—	—	—	—	—
Street Lighting	420,862	E	—	420,862	—	420,862	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	280,386	—	—	280,386	173,922	106,464
Transportation												
Streets, Highways, and Storm Drains	1,214,223	—	1,964,093	3,178,316	2,621,330	556,986	550,634	—	30,614	581,248	904,285	(323,037)
Street Trees and Landscaping	117,588	—	—	117,588	—	117,588	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,457,887	H	—	2,457,887	2,481,927	(24,040)	187,116	D	—	187,116	188,257	(1,141)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,748	(6,748)
Community Development												
Planning	809,224	F	—	809,224	127,041	682,183	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	2,927,685	—	57,129	2,984,814	1,366,141	1,618,673	—	—	—	—	—	—
Redevelopment	—	—	—	—	521,233	(521,233)	10,108	—	—	10,108	—	10,108
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	48,614	—	733,178	781,792	864,396	(82,604)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	492,247	(492,247)
Solid Waste	—	E	—	—	—	—	738,403	E	—	738,403	817,704	(79,301)
Sewers	5,696,038	A	—	5,696,038	7,244,031	(1,547,993)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	142,556	—	—	142,556	15,110	127,446	—	—	—	—	4,091	(4,091)
Culture and Leisure												
Parks and Recreation	2,241,145	A	397,836	2,638,981	556,160	2,082,821	80,708	A	1,553,780	1,634,488	1,716,339	(81,851)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,355,683	A	10,467,896	14,823,579	6,937,960	7,885,619	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,058,517	—	—	1,058,517	1,000,211	58,306
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,588,507		$ 20,775,087	$ 69,363,594	$ 30,377,357	$ 38,986,237	$ 5,948,062		$ 2,317,572	$ 8,265,634	$ 6,476,745	$ 1,788,889

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Nevada City (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newark (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 448,515	—	$ —	$ 448,515	$ 343,942	$ 104,573	$ 853,595	—	$ 62,535	$ 916,130	$ —	$ 916,130
Management and Support	248,007	—	3,010	251,017	31,902	219,115	3,046,327	—	22,065	3,068,392	74,816	2,993,576
Public Safety												
Police	1,234,390	AB	31,709	1,266,099	192,884	1,073,215	11,647,623	AB	125,340	11,772,963	1,099,048	10,673,915
Fire	366,462	AB	1,162	367,624	153,516	214,108	3,185,967	A	3,222,729	6,408,696	491,243	5,917,453
Emergency Medical Services	100	AB	—	100	—	100	4,831,944	AD	—	4,831,944	346,922	4,485,022
Animal Regulation	26,917	—	—	26,917	178	26,739	228,117	—	—	228,117	13,684	214,433
Weed Abatement	—	—	—	—	—	—	40,568	—	—	40,568	53,240	(12,672)
Street Lighting	—	J	—	—	—	—	505,781	AE	—	505,781	12,630	493,151
Disaster Preparedness	—	—	—	—	—	—	73,978	—	—	73,978	—	73,978
Other	—	—	—	—	4,434	(4,434)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	457,323	—	—	457,323	143,625	313,698	3,744,095	—	15,824	3,759,919	2,145,830	1,614,089
Street Trees and Landscaping	—	—	—	—	—	—	6,871	—	—	6,871	299,289	(292,418)
Parking Facilities	—	—	—	—	98,874	(98,874)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	35,673	(35,673)	—	—	—	—	—	—
Community Development												
Planning	96,921	DE	—	96,921	69,297	27,624	353,055	AE	18,788	371,843	80,122	291,721
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	959,817	—	—	959,817	764,845	194,972
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	268,056	—	—	268,056	—	268,056
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	513,247	—	22,793	536,040	—	536,040
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	327,788	E	—	327,788	516,344	(188,556)
Sewers	979,411	A	(39,557)	939,854	1,027,761	(87,907)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	27,513	—	—	27,513	—	27,513	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	658,740	A	—	658,740	58,228	600,512	7,875,550	AEF	1,289,988	9,165,538	2,574,831	6,590,707
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	266,323	D	98,443	364,766	—	364,766
Museums	6,777	—	—	6,777	—	6,777	—	—	21,874	21,874	50,000	(28,126)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,803	—	—	46,803	—	46,803	—	—	—	—	—	—
Public Utilities												
Water	391,674	AH	—	391,674	553,356	(161,682)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,989,553		$ (3,676)	$ 4,985,877	$ 2,713,670	$ 2,272,207	$ 38,728,702		$ 4,900,379	$ 43,629,081	$ 8,522,844	$ 35,106,237

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Newman (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newport Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 33,754	—	$ —	$ 33,754	$ —	$ 33,754	$ 1,168,507	—	$ 11,770	$ 1,180,277	$ —	$ 1,180,277
Management and Support	325,444	—	5,392	330,836	355,407	(24,571)	9,558,163	—	506,933	10,065,096	1,846,307	8,218,789
Public Safety												
Police	1,385,350	AB	49,192	1,434,542	211,424	1,223,118	34,152,889	A	1,909,295	36,062,184	5,516,866	30,545,318
Fire	66,893	AB	55,823	122,716	3,660	119,056	22,825,291	A	4,638,775	27,464,066	3,804,444	23,659,622
Emergency Medical Services	—	B	—	—	—	—	1,453,831	A	16,563	1,470,394	25,798	1,444,596
Animal Regulation	—	—	—	—	—	—	—	—	—	—	53,273	(53,273)
Weed Abatement	(620)	—	—	(620)	1,443	(2,063)	—	—	—	—	—	—
Street Lighting	61,899	A	2,527	64,426	110,497	(46,071)	1,095,695	A	1,015,756	2,111,451	39,778	2,071,673
Disaster Preparedness	—	—	—	—	—	—	56,158	—	—	56,158	—	56,158
Other	—	—	—	—	—	—	521,277	—	5,201	526,478	—	526,478
Transportation												
Streets, Highways, and Storm Drains	509,603	—	55,000	564,603	720,354	(155,751)	5,464,555	—	4,288,290	9,752,845	12,459,949	(2,707,104)
Street Trees and Landscaping	—	—	—	—	—	—	1,018,186	—	—	1,018,186	111,940	906,246
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	90,157	(90,157)	—	—	—	—	—	—
Community Development												
Planning	97,097	A	—	97,097	—	97,097	2,356,985	A	27,632	2,384,617	2,695,135	(310,518)
Construction and Engineering Regulation Enforcement	664,651	—	—	664,651	926,555	(261,904)	6,674,655	—	43,808	6,718,463	4,892,324	1,826,139
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	22,089	—	429,676	451,765	359,631	92,134	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	12,489	(12,489)	—	—	—	—	—	—
Other	170,556	—	26,820	197,376	1,503,244	(1,305,868)	100,020	—	—	100,020	—	100,020
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	511,457	E	3,619	515,076	608,877	(93,801)	—	F	—	—	—	—
Sewers	1,115,865	A	3,391	1,119,256	2,444,446	(1,325,190)	3,464,841	F	—	3,464,841	2,959,058	505,783
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	14,776,464	—	31,457	14,807,921	927,123	13,880,798
Culture and Leisure												
Parks and Recreation	241,341	A	225,848	467,189	40,467	426,722	7,712,938	A	1,774,149	9,487,087	5,478,149	4,008,938
Marinas and Wharfs	—	—	—	—	—	—	1,465,477	—	1,134,424	2,599,901	5,370,907	(2,771,006)
Libraries	—	D	—	—	—	—	4,368,516	A	2,067,186	6,435,702	665,573	5,770,129
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	313,368	313,368	559,698	(246,330)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	568,022	A	67,096	635,118	1,166,392	(531,274)	18,200,920	A	—	18,200,920	17,807,327	393,593
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,957	—	—	73,957	—	73,957	419,482	—	10,988,338	11,407,820	5,761,078	5,646,742
Other	26,626	—	—	26,626	193,659	(167,033)	—	—	—	—	—	—
Total Expenditures	$ 5,873,984		$ 924,384	$ 6,798,368	$ 8,748,702	$ (1,950,334)	$ 136,854,850		$ 28,772,945	$ 165,627,795	$ 70,974,727	$ 94,653,068

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Norco (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Norwalk (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 266,110	—	$ —	$ 266,110	$ —	$ 266,110	$ 826,533	—	$ —	$ 826,533	$ —	$ 826,533
Management and Support	550,001	—	(868)	549,133	121,300	427,833	10,326,210	—	2,784,075	13,110,285	457,802	12,652,483
Public Safety												
Police	4,993,217	D	—	4,993,217	622,851	4,370,366	10,794,717	D	191,138	10,985,855	1,316,094	9,669,761
Fire	2,992,929	A	782,059	3,774,988	1,255,871	2,519,117	—	D	—	—	—	—
Emergency Medical Services	1,190,441	A	—	1,190,441	—	1,190,441	—	D	—	—	—	—
Animal Regulation	592,675	—	—	592,675	121,605	471,070	—	—	—	—	225,447	(225,447)
Weed Abatement	—	—	—	—	12,058	(12,058)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	400,297	A	27,941	428,238	—	428,238
Disaster Preparedness	—	—	—	—	—	—	35,157	—	46,558	81,715	—	81,715
Other	—	—	—	—	42,887	(42,887)	364,075	—	—	364,075	—	364,075
Transportation												
Streets, Highways, and Storm Drains	817,776	—	1,965,054	2,782,830	2,362,598	420,232	1,554,431	—	8,828,498	10,382,929	5,303,843	5,079,086
Street Trees and Landscaping	—	—	—	—	201,727	(201,727)	1,537,136	—	—	1,537,136	—	1,537,136
Parking Facilities	—	—	—	—	—	—	583,599	—	—	583,599	435,296	148,303
Public Transit	—	F	—	—	—	—	10,210,319	A	—	10,210,319	3,512,640	6,697,679
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,600	(22,600)
Community Development												
Planning	1,826,262	A	2,818,143	4,644,405	1,906,081	2,738,324	1,308,959	A	—	1,308,959	1,436,463	(127,504)
Construction and Engineering Regulation Enforcement	667,237	—	—	667,237	1,858,295	(1,191,058)	678,985	—	—	678,985	2,100	676,885
Redevelopment	—	—	—	—	—	—	1,308,613	—	—	1,308,613	—	1,308,613
Housing	—	—	—	—	—	—	7,840,719	—	—	7,840,719	8,378,700	(537,981)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	541,433	—	—	541,433	—	541,433
Other	—	—	—	—	30,916	(30,916)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	4,328,778	—	—	4,328,778	3,694,186	634,592
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,123,980	E	—	3,123,980	3,123,980	—	—	E	—	—	—	—
Sewers	3,306,354	A	—	3,306,354	4,148,558	(842,204)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,888	(33,888)	—	—	—	—	250,924	(250,924)
Culture and Leisure												
Parks and Recreation	2,584,685	A	131,859	2,716,544	919,846	1,796,698	6,624,954	A	69,575	6,694,529	1,840,246	4,854,283
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	59	(59)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	25,645	(25,645)
Other	—	—	—	—	—	—	—	—	—	—	73,674	(73,674)
Public Utilities												
Water	5,645,094	A	—	5,645,094	5,841,767	(196,673)	2,669,139	A	—	2,669,139	2,868,286	(199,147)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 28,556,761		$ 5,696,247	$ 34,253,008	$ 22,604,287	$ 11,648,721	$ 61,934,054		$ 11,947,785	$ 73,881,839	$ 29,843,946	$ 44,037,893

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Novato (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakdale (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 63,654	—	$ —	$ 63,654	$ —	$ 63,654	$ 33,450	—	$ —	$ 33,450	$ —	$ 33,450
Management and Support	5,084,384	—	—	5,084,384	7,277,854	(2,193,470)	814,734	—	197,188	1,011,922	319,307	692,615
Public Safety												
Police	11,183,614	A	—	11,183,614	1,171,247	10,012,367	3,691,853	AB	118,022	3,809,875	583,629	3,226,246
Fire	—	H	—	—	—	—	1,874,001	AB	623,690	2,497,691	3,270,612	(772,921)
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	97,797	—	39,873	137,670	30,301	107,369
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	313,637	A	—	313,637	7,594	306,043	214,185	A	—	214,185	—	214,185
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,148,590	—	6,405,126	11,553,716	9,342,312	2,211,404	830,088	—	878,838	1,708,926	1,095,657	613,269
Street Trees and Landscaping	328,485	—	—	328,485	110,357	218,128	219,445	—	—	219,445	237,210	(17,765)
Parking Facilities	—	—	—	—	—	—	20,939	—	—	20,939	18,328	2,611
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	154,829	—	203,134	357,963	181,581	176,382
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,022,665	A	—	2,022,665	1,252,557	770,108	468,998	A	26,325	495,323	102,442	392,881
Construction and Engineering Regulation Enforcement	2,564,046	—	1,271,755	3,835,801	12,277,454	(8,441,653)	463,223	—	18,334	481,557	4,034,874	(3,553,317)
Redevelopment	—	—	—	—	—	—	—	—	—	—	396,792	(396,792)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	133,231	—	—	133,231	—	133,231	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	231	(231)
Sewers	—	H	—	—	—	—	1,496,831	A	711,932	2,208,763	1,801,551	407,212
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,085,117	A	911,763	5,996,880	2,435,164	3,561,716	1,031,544	A	700,620	1,732,164	902,866	829,298
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	26,426	(26,426)
Museums	—	—	—	—	—	—	12,617	—	17,410	30,027	5,775	24,252
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	96,351	—	—	96,351	436,296	(339,945)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,206,526	A	436,625	1,643,151	1,411,144	232,007
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 32,023,774		$ 8,588,644	$ 40,612,418	$ 34,310,835	$ 6,301,583	$ 12,631,060		$ 3,971,991	$ 16,603,051	$ 14,418,726	$ 2,184,325

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Oakland (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakley (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 28,526,955	—	$ 4,803,633	$ 33,330,588	$ 83,578,027	$ (50,247,439)	$ 642,236	—	$ —	$ 642,236	$ —	$ 642,236
Management and Support	86,753,108	—	13,046,179	99,799,287	95,133,490	4,665,797	1,352,538	—	2,616,145	3,968,683	515,421	3,453,262
Public Safety												
Police	199,319,714	A	274,137	199,593,851	10,887,891	188,705,960	4,259,445	AD	—	4,259,445	945,008	3,314,437
Fire	105,468,280	A	900,458	106,368,738	1,061,914	105,306,824	—	F	—	—	—	—
Emergency Medical Services	819,870	H	853,924	1,673,794	—	1,673,794	—	F	—	—	—	—
Animal Regulation	75,000	—	—	75,000	—	75,000	58,320	—	—	58,320	—	58,320
Weed Abatement	1,700,000	—	—	1,700,000	105,002	1,594,998	—	—	—	—	—	—
Street Lighting	—	A	—	—	17,913,855	(17,913,855)	170,477	E	—	170,477	114,196	56,281
Disaster Preparedness	1,384,442	—	—	1,384,442	—	1,384,442	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,584	—	—	16,584	—	16,584
Transportation												
Streets, Highways, and Storm Drains	19,639,886	—	18,739,383	38,379,269	24,425,629	13,953,640	1,315,333	—	5,465,495	6,780,828	24,045,956	(17,265,128)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	632,413	(632,413)
Parking Facilities	9,806,424	—	—	9,806,424	13,038,194	(3,231,770)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	108,264,565	—	96,543,605	204,808,170	187,195,570	17,612,600	—	—	—	—	—	—
Ports and Harbors	117,414,974	—	116,883,941	234,298,915	123,840,475	110,458,440	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	29,859,137	A	247,533	30,106,670	20,913,273	9,193,397	813,608	A	—	813,608	293,486	520,122
Construction and Engineering Regulation Enforcement	19,323,746	—	7,000,099	26,323,845	21,530,253	4,793,592	1,870,459	—	—	1,870,459	1,642,506	227,953
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	31,086,361	—	—	31,086,361	1,656,097	29,430,264	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	139,334	—	—	139,334	—	139,334
Other	—	—	—	—	—	—	—	—	—	—	130,400	(130,400)
Health												
Physical and Mental Health	35,609,013	—	—	35,609,013	18,745,452	16,863,561	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	F	—	—	—	—
Sewers	17,835,000	A	—	17,835,000	88,737,750	(70,902,750)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	30,550,163	A	189,944	30,740,107	1,712,504	29,027,603	1,132,966	A	1,187,765	2,320,731	1,660,381	660,350
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	20,546,542	A	—	20,546,542	14,170,914	6,375,628	—	F	—	—	—	—
Museums	7,221,739	—	161,272	7,383,011	—	7,383,011	—	—	—	—	—	—
Golf Courses	8,000	—	—	8,000	359,000	(351,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	20,673,835	—	—	20,673,835	—	20,673,835	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,758,741	—	1,950,352	20,709,093	11,845,566	8,863,527	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 910,645,495		$ 261,594,460	$ 1,172,239,955	$ 736,850,856	$ 435,389,099	$ 11,771,300		$ 9,269,405	$ 21,040,705	$ 29,979,767	$ (8,939,062)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Oceanside (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ojai (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,174,626	—	$ —	$ 3,174,626	$ —	$ 3,174,626	$ 211,025	—	$ 540	$ 211,565	$ —	$ 211,565
Management and Support	7,826,373	—	—	7,826,373	16,831,014	(9,004,641)	1,502,204	—	38,482	1,540,686	725,192	815,494
Public Safety												
Police	21,035,242	AB	45,066	21,080,308	5,307,533	15,772,775	2,442,526	AD	—	2,442,526	291,606	2,150,920
Fire	17,320,963	A	77,251	17,398,214	1,141,526	16,256,688	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	2,760,734	(2,760,734)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	85,915	—	—	85,915	—	85,915
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,119,181	A	—	1,119,181	3,163,724	(2,044,543)	96,493	H	—	96,493	92,109	4,384
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,043,198	—	32,150	18,075,348	7,542,744	10,532,604	495,033	—	699,750	1,194,783	311,282	883,501
Street Trees and Landscaping	386,228	—	—	386,228	4,534,753	(4,148,525)	767,505	—	—	767,505	—	767,505
Parking Facilities	1,422,377	—	36,484	1,458,861	817,722	641,139	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	608,256	A	16,827	625,083	604,115	20,968
Airports	1,470,435	—	(1,039,915)	430,520	1,456,692	(1,026,172)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,165,103	A	9,254,416	12,419,519	1,180,217	11,239,302	459,540	A	550	460,090	76,130	383,960
Construction and Engineering Regulation Enforcement	7,132,287	—	—	7,132,287	4,733,731	2,398,556	—	—	—	—	257,337	(257,337)
Redevelopment	2,721,663	—	11,452,443	14,174,106	—	14,174,106	—	—	—	—	—	—
Housing	1,288,881	—	—	1,288,881	739,223	549,658	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,908,190	—	—	1,908,190	—	1,908,190	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	19,037,388	A	—	19,037,388	19,210,841	(173,453)	—	E	—	—	—	—
Sewers	37,649,087	A	(1,681,482)	35,967,605	32,446,274	3,521,331	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	35,912	—	—	35,912	26,801	9,111
Other	141,802	—	—	141,802	170,537	(28,735)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,091,274	A	11,346	6,102,620	794,277	5,308,343	840,091	A	994	841,085	912,774	(71,689)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,031,556	A	—	5,031,556	305,916	4,725,640	188,741	H	—	188,741	174,401	14,340
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	74,156	—	—	74,156	614,176	(540,020)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	290,350	—	35,435	325,785	—	325,785	—	—	—	—	43,988	(43,988)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	33,006,758	A	(3,003,576)	30,003,182	36,870,467	(6,867,285)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 189,337,118		$ 15,219,618	$ 204,556,736	$ 140,622,101	$ 63,934,635	$ 7,733,241		$ 757,143	$ 8,490,384	$ 3,515,735	$ 4,974,649

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ontario (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orange (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,043,339	—	$ —	$ 2,043,339	$ —	$ 2,043,339	$ 1,617,439	—	$ —	$ 1,617,439	$ 170,311	$ 1,447,128
Management and Support	13,071,087	—	443,586	13,514,673	6,809,217	6,705,456	8,326,373	—	65,402	8,391,775	2,700,474	5,691,301
Public Safety												
Police	46,787,990	A	1,891,627	48,679,617	4,955,328	43,724,289	30,516,331	AB	256,669	30,773,000	4,173,842	26,599,158
Fire	24,720,369	A	2,411,838	27,132,207	2,564,203	24,568,004	15,773,861	AC	142,561	15,916,422	1,655,112	14,261,310
Emergency Medical Services	280,005	A	—	280,005	—	280,005	4,907,133	A	10,233	4,917,366	2,770,938	2,146,428
Animal Regulation	—	—	—	—	—	—	333,715	—	—	333,715	—	333,715
Weed Abatement	—	—	—	—	59,208	(59,208)	15,007	—	—	15,007	—	15,007
Street Lighting	318,848	A	135,962	454,810	357,649	97,161	2,018,407	AE	867,260	2,885,667	—	2,885,667
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	72,639	(72,639)
Other	—	—	—	—	—	—	—	—	—	—	78,253	(78,253)
Transportation												
Streets, Highways, and Storm Drains	7,051,607	—	13,521,749	20,573,356	16,975,860	3,597,496	5,989,290	—	5,738,228	11,727,518	8,316,482	3,411,036
Street Trees and Landscaping	994,407	—	214,881	1,209,288	546,590	662,698	525,637	—	—	525,637	466,402	59,235
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	200,000	200,000	93,200	106,800	—	—	—	—	36,902	(36,902)
Community Development												
Planning	2,767,122	A	15,000	2,782,122	186,690	2,595,432	729,474	A	145,252	874,726	211,153	663,573
Construction and Engineering Regulation Enforcement	3,971,897	—	123,276	4,095,173	7,216,381	(3,121,208)	2,188,793	—	—	2,188,793	1,905,950	282,843
Redevelopment	2,892,639	—	8,299,056	11,191,695	20,214,744	(9,023,049)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	49,906	—	207,913	257,819	362,813	(104,994)
Employment	—	—	—	—	—	—	398,697	—	36,330	435,027	—	435,027
Community Promotion	15,770,223	—	2,831	15,773,054	—	15,773,054	299,690	—	—	299,690	—	299,690
Other	—	—	185,825	185,825	7,057	178,768	—	—	—	—	957	(957)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	20,470,769	A	283,011	20,753,780	27,599,316	(6,845,536)	8,473,102	E	28,927	8,502,029	8,508,976	(6,947)
Sewers	7,760,055	A	1,639,949	9,400,004	12,832,523	(3,432,519)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	89,083	—	—	89,083	6,813	82,270	—	—	—	—	7,835	(7,835)
Culture and Leisure												
Parks and Recreation	6,859,373	A	493,067	7,352,440	1,275,816	6,076,624	5,147,534	AE	1,011,462	6,158,996	6,681,901	(522,905)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,609,601	A	6,772,023	10,381,624	306,307	10,075,317	3,127,255	AB	494,911	3,622,166	3,142,813	479,353
Museums	297,811	—	18,193	316,004	61,436	254,568	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	60,446	—	—	60,446	198,715	(138,269)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	20,781,241	AF	16,260,160	37,041,401	94,364,737	(57,323,336)	17,959,915	A	—	17,959,915	19,672,651	(1,712,736)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 180,537,466		$ 52,912,034	$ 233,449,500	$ 196,433,075	$ 37,016,425	$ 108,458,005		$ 9,005,148	$ 117,463,153	$ 61,135,119	$ 56,328,034

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Orange Cove (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orinda (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 113,112	—	$ —	$ 113,112	$ —	$ 113,112	$ 441,021	—	$ —	$ 441,021	$ —	$ 441,021
Management and Support	215,262	—	17,441	232,703	174,331	58,372	970,178	—	—	970,178	36,000	934,178
Public Safety												
Police	334,337	D	—	334,337	119,394	214,943	2,436,383	ABD	—	2,436,383	301,917	2,134,466
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	JH	—	—	—	—
Animal Regulation	30,200	—	32,541	62,741	228	62,513	38,556	—	—	38,556	—	38,556
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	16,808	A	—	16,808	—	16,808	121,958	D	—	121,958	47,503	74,455
Disaster Preparedness	—	—	—	—	—	—	3,201	—	—	3,201	—	3,201
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	772,836	—	—	772,836	531,459	241,377	1,124,297	—	679,388	1,803,685	1,401,511	402,174
Street Trees and Landscaping	—	—	—	—	—	—	31,564	—	—	31,564	—	31,564
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,000	A	—	20,000	—	20,000	64,395	A	—	64,395	654,470	(590,075)
Construction and Engineering Regulation Enforcement	49,127	—	—	49,127	215,832	(166,705)	521,991	—	—	521,991	122,241	399,750
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	366,875	E	—	366,875	368,766	(1,891)	—	E	—	—	—	—
Sewers	363,891	A	4,561,059	4,924,950	4,653,485	271,465	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	141,111	A	—	141,111	466,239	(325,128)	1,489,034	A	4,842	1,493,876	1,332,138	161,738
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	225,779	H	—	225,779	205,274	20,505
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	170,311	—	—	170,311	—	170,311
Other	1,114,537	—	—	1,114,537	1,107,828	6,709	—	—	—	—	—	—
Public Utilities												
Water	1,098,734	A	127,558	1,226,292	1,194,380	31,912	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,070	(1,070)
Total Expenditures	$ 4,636,830		$ 4,738,599	$ 9,375,429	$ 8,831,942	$ 543,487	$ 7,638,668		$ 684,230	$ 8,322,898	$ 4,102,124	$ 4,220,774

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Orland (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oroville (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,933	—	$ —	$ 22,933	$ —	$ 22,933	$ 310,060	—	$ 660	$ 310,720	$ —	$ 310,720
Management and Support	264,842	—	—	264,842	110,036	154,806	861,220	—	2,366	863,586	432,437	431,149
Public Safety												
Police	1,111,891	AB	19,122	1,131,013	224,639	906,374	3,488,550	AI	203,713	3,692,263	765,929	2,926,334
Fire	48,990	B	1,200	50,190	66,173	(15,983)	1,741,262	ABH	50,349	1,791,611	182,518	1,609,093
Emergency Medical Services	—	I	—	—	—	—	197,871	AE	5,721	203,592	—	203,592
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	39,574	—	1,144	40,718	—	40,718
Street Lighting	64,581	J	—	64,581	64,581	—	85,049	A	—	85,049	—	85,049
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	269,954	—	—	269,954	271,246	(1,292)	599,309	—	3,159	602,468	855,852	(253,384)
Street Trees and Landscaping	679	—	—	679	4,387	(3,708)	256,293	—	45,339	301,632	—	301,632
Parking Facilities	—	—	—	—	—	—	36,019	—	166	36,185	—	36,185
Public Transit	—	I	—	—	—	—	368,189	DE	—	368,189	360,598	7,591
Airports	—	—	—	—	—	—	136,878	—	1,210,933	1,347,811	1,244,500	103,311
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	152,026	A	—	152,026	—	152,026	255,065	AE	5,194	260,259	31,761	228,498
Construction and Engineering Regulation Enforcement	238,098	—	—	238,098	307,863	(69,765)	529,870	—	79,253	609,123	389,331	219,792
Redevelopment	229,892	—	—	229,892	308,486	(78,594)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,017,844	—	112,132	2,129,976	2,881,053	(751,077)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	132,103	—	18,386	150,489	1,153,040	(1,002,551)
Other	188	—	—	188	3,506	(3,318)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	446,585	A	652,627	1,099,212	383,057	716,155	1,071,745	AF	14,415	1,086,160	1,465,596	(379,436)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	313,705	A	—	313,705	215,919	97,786	275,524	AF	48,741	324,265	99,660	224,605
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	373,698	A	—	373,698	107,500	266,198	—	I	—	—	—	—
Museums	—	—	—	—	—	—	304,374	—	53,845	358,219	10,517	347,702
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	13,062	—	—	13,062	13,062	—	87,279	—	44,338	131,617	69,888	61,729
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	578,600	A	87,180	665,780	575,839	89,941	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,129,724		$ 760,129	$ 4,889,853	$ 2,656,294	$ 2,233,559	$ 12,794,078		$ 1,899,854	$ 14,693,932	$ 9,942,680	$ 4,751,252

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Oxnard (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pacific Grove (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,232,213	—	$ —	$ 1,232,213	$ 3,849,042	$ (2,616,829)	$ 580,403	—	$ 112,902	$ 693,305	$ —	$ 693,305
Management and Support	13,208,329	—	24,421	13,232,750	2,724,818	10,507,932	2,197,897	—	6,671	2,204,568	388,395	1,816,173
Public Safety												
Police	48,691,087	AB	1,523,264	50,214,351	15,111,205	35,103,146	4,241,744	AB	65,912	4,307,656	1,250,951	3,056,705
Fire	15,848,370	A	51,949	15,900,319	3,265,548	12,634,771	2,676,790	AB	43,903	2,720,693	96,886	2,623,807
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	(9,982)	9,982	—	—	—	—	—	—
Street Lighting	934,175	AE	829,526	1,763,701	(765)	1,764,466	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,657,822	—	16,558,346	24,216,168	19,617,224	4,598,944	1,937,063	—	377,362	2,314,425	645,999	1,668,426
Street Trees and Landscaping	1,115,067	—	86,408	1,201,475	723,858	477,617	27,399	—	43,718	71,117	—	71,117
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	595,927	(595,927)	—	—	—	—	—	—
Community Development												
Planning	1,282,233	AHJ	—	1,282,233	2,310,122	(1,027,889)	830,582	AB	52,218	882,800	382,422	500,378
Construction and Engineering Regulation Enforcement	2,970,217	—	94,920	3,065,137	5,383,850	(2,318,713)	—	—	—	—	377,899	(377,899)
Redevelopment	—	—	—	—	104,976	(104,976)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	3,430,060	—	—	3,430,060	323,220	3,106,840	—	—	—	—	—	—
Community Promotion	602,154	—	—	602,154	2,357,950	(1,755,796)	159,236	—	—	159,236	131,424	27,812
Other	2,785,928	—	923,235	3,709,163	1,050,806	2,658,357	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	53,924,382	AJ	765,322	54,689,704	57,484,711	(2,795,007)	—	EF	—	—	—	—
Sewers	23,496,028	A	36,735,920	60,231,948	60,867,293	(635,345)	259,876	AF	5,659	265,535	1,697,897	(1,432,362)
Cemeteries	—	—	—	—	—	—	213,745	—	—	213,745	385,671	(171,926)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	12,849,709	ABJ	8,754,225	21,603,934	1,830,445	19,773,489	942,385	A	4,054	946,439	462,071	484,368
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,894,580	A	396,724	4,291,304	708,968	3,582,336	985,159	A	2,203	987,362	53,204	934,158
Museums	339,702	—	—	339,702	—	339,702	285,943	—	63,654	349,597	153,393	196,204
Golf Courses	4,650,726	—	1,252,308	5,903,034	3,165,439	2,737,595	1,182,505	—	2,209,064	3,391,569	5,039,887	(1,648,318)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,565,920	—	6,900	1,572,820	468,732	1,104,088	—	—	—	—	451,940	(451,940)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,492,643	AJ	18,207,090	40,699,733	34,609,573	6,090,160	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 222,971,345		$ 86,210,558	$ 309,181,903	$ 216,542,960	$ 92,638,943	$ 16,520,727		$ 2,987,320	$ 19,508,047	$ 11,518,039	$ 7,990,008

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Pacifica (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palm Desert (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 1,283,557	—	$ 2,422	$ 1,285,979	$ —	$ 1,285,979
Management and Support	—	—	—	—	—	—	5,773,350	—	173,887	5,947,237	2,716,296	3,230,941
Public Safety												
Police	—	—	—	—	—	—	11,182,362	D	51,920	11,234,282	460,427	10,773,855
Fire	—	—	—	—	—	—	4,046,277	D	576,822	4,623,099	2,534,415	2,088,684
Emergency Medical Services	—	—	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	84,630	—	—	84,630	—	84,630
Weed Abatement	—	—	—	—	—	—	—	—	—	—	47,053	(47,053)
Street Lighting	—	—	—	—	—	—	343,358	E	6,058	349,416	—	349,416
Disaster Preparedness	—	—	—	—	—	—	592,294	—	13,085	605,379	—	605,379
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	10,353,610	—	5,315,926	15,669,536	15,392,539	276,997
Street Trees and Landscaping	—	—	—	—	—	—	446,571	—	—	446,571	475,574	(29,003)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	854,682	A	1,030	855,712	—	855,712
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	2,321,820	—	7,710	2,329,530	1,582,354	747,176
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,587,364	—	5,979	3,593,343	2,107,988	1,485,355
Other	—	—	—	—	—	—	403,251	—	—	403,251	942,715	(539,464)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	574,265	—	79,579	653,844	735,910	(82,066)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	3,775,498	AEF	2,481,960	6,257,458	1,500,948	4,756,510
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	261,138	DJ	—	261,138	—	261,138
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	7,688,302	—	—	7,688,302	9,055,514	(1,367,212)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	324,631	—	195,943	520,574	425,460	95,114
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 53,896,960		$ 8,912,321	$ 62,809,281	$ 37,977,193	$ 24,832,088

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Palm Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palmdale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,691,651	—	$ 9,968	$ 1,701,619	$ 23,000	$ 1,678,619	$ 3,202,343	—	$ 75,392	$ 3,277,735	$ 7,867	$ 3,269,868
Management and Support	7,956,418	—	—	7,956,418	1,590,322	6,366,096	26,551,892	—	1,075,406	27,627,298	5,896,487	21,730,811
Public Safety												
Police	18,801,954	AB	35,525	18,837,479	2,805,708	16,031,771	14,261,580	D	62,281	14,323,861	1,390,338	12,933,523
Fire	9,555,632	A	59,683	9,615,315	1,167,770	8,447,545	—	F	—	—	949,747	(949,747)
Emergency Medical Services	—	J	—	—	—	—	81,142	EF	—	81,142	—	81,142
Animal Regulation	541,254	—	—	541,254	111,413	429,841	—	—	—	—	523,164	(523,164)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	691,926	ADE	—	691,926	17,711	674,215	223,162	AF	—	223,162	188,959	34,203
Disaster Preparedness	20,661	—	14,280	34,941	—	34,941	—	—	—	—	184,397	(184,397)
Other	—	—	—	—	—	—	166,793	—	—	166,793	—	166,793
Transportation												
Streets, Highways, and Storm Drains	2,887,151	—	1,142,566	4,029,717	2,190,289	1,839,428	9,012,605	—	122,481	9,135,086	18,277,423	(9,142,337)
Street Trees and Landscaping	126,901	—	—	126,901	168,256	(41,355)	3,185,412	—	20,000	3,205,412	2,885,940	319,472
Parking Facilities	562,411	—	33,086	595,497	137,095	458,402	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	5,382,656	EF	—	5,382,656	5,735,890	(353,234)
Airports	13,891,687	—	6,228,121	20,119,808	20,263,925	(144,117)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	31,494	—	—	31,494	57,995	(26,501)	—	—	—	—	—	—
Community Development												
Planning	2,319,376	AH	30,529	2,349,905	2,152,980	196,925	1,819,048	A	—	1,819,048	—	1,819,048
Construction and Engineering Regulation Enforcement	3,633,906	—	26,972	3,660,878	8,880,182	(5,219,304)	3,128,885	—	29,459	3,158,344	12,329,695	(9,171,351)
Redevelopment	617,867	—	—	617,867	1,073,858	(455,991)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	496,921	—	—	496,921	1,231,204	(734,283)
Employment	—	—	—	—	—	—	34,452	—	—	34,452	34,091	361
Community Promotion	3,016,990	—	127,892	3,144,882	329,577	2,815,305	588,328	—	10,345	598,673	—	598,673
Other	369,136	—	—	369,136	—	369,136	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	2,850,442	E	—	2,850,442	7,164,315	(4,313,873)	—	I	—	—	93,425	(93,425)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	381,697	—	—	381,697	600,673	(218,976)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,551,365	A	66,197	4,617,562	1,056,066	3,561,496	6,004,387	A	294,369	6,298,756	6,473,357	(174,601)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,394,479	A	58,197	2,452,676	285,072	2,167,604	2,636,840	A	9,682	2,646,522	280,014	2,366,508
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,142,111	—	—	3,142,111	2,416,510	725,601	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,033,413	—	30,449,164	38,482,577	458,231	38,024,346	1,913,957	—	29,840	1,943,797	—	1,943,797
Other	214,125	—	50,000	264,125	566,410	(302,285)	1,242,238	—	—	1,242,238	—	1,242,238
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 88,284,047		$ 38,332,180	$ 126,616,227	$ 53,517,358	$ 73,098,869	$ 79,932,641		$ 1,729,255	$ 81,661,896	$ 56,481,998	$ 25,179,898

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Palo Alto (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palos Verdes Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,443,000	—	$ —	$ 3,443,000	$ —	$ 3,443,000	$ 292,705	—	$ —	$ 292,705	$ —	$ 292,705
Management and Support	28,468,000	—	3,026,000	31,494,000	4,072,000	27,422,000	974,619	—	—	974,619	163,706	810,913
Public Safety												
Police	21,050,000	A	10,000	21,060,000	3,373,000	17,687,000	4,494,477	AB	59,249	4,553,726	408,651	4,145,075
Fire	16,951,000	A	—	16,951,000	7,609,000	9,342,000	2,101,464	D	—	2,101,464	3,055,603	(954,139)
Emergency Medical Services	376,000	A	—	376,000	1,541,000	(1,165,000)	900,628	D	—	900,628	—	900,628
Animal Regulation	301,000	—	—	301,000	269,000	32,000	12,193	—	—	12,193	12,990	(797)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	150,000	A	—	150,000	—	150,000	—	K	—	—	—	—
Disaster Preparedness	293,000	—	1,000	294,000	—	294,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,845,000	—	3,717,000	13,562,000	7,130,000	6,432,000	667,169	—	3,944,136	4,611,305	1,611,593	2,999,712
Street Trees and Landscaping	—	—	—	—	—	—	219,093	—	—	219,093	—	219,093
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	414,564	FH	—	414,564	381,579	32,985
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,551,000	A	406,000	5,957,000	176,000	5,781,000	340,683	E	—	340,683	54,736	285,947
Construction and Engineering Regulation Enforcement	6,201,000	—	13,012,000	19,213,000	4,612,000	14,601,000	627,838	—	—	627,838	1,146,418	(518,580)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	144,000	—	—	144,000	657,000	(513,000)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	24,704,000	AE	297,000	25,001,000	23,824,000	1,177,000	—	E	—	—	—	—
Sewers	21,935,000	A	6,383,000	28,318,000	28,919,000	(601,000)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,449,000	AE	46,000	14,495,000	3,896,000	10,599,000	742,795	A	2,614	745,409	55,345	690,064
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,443,000	A	378,000	4,821,000	268,000	4,553,000	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,740,000	—	—	1,740,000	3,159,000	(1,419,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	916,000	—	—	916,000	—	916,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,403,000	A	6,013,000	20,416,000	21,781,000	(1,365,000)	—	J	—	—	—	—
Gas	29,398,000	—	6,726,000	36,124,000	31,749,000	4,375,000	—	—	—	—	—	—
Electric	85,648,000	—	10,541,000	96,189,000	94,212,000	1,977,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 290,409,000		$ 50,556,000	$ 340,965,000	$ 237,247,000	$ 103,718,000	$ 11,788,228		$ 4,005,999	$ 15,794,227	$ 6,890,621	$ 8,903,606

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Paradise (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Paramount (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 25,520	—	$ —	$ 25,520	$ —	$ 25,520	$ 341,735	—	$ —	$ 341,735	$ —	$ 341,735
Management and Support	1,485,723	—	—	1,485,723	—	1,485,723	4,228,092	—	—	4,228,092	4,360,547	(132,455)
Public Safety												
Police	3,993,448	AB	—	3,993,448	273,340	3,720,108	8,633,266	D	40,058	8,673,324	853,045	7,820,279
Fire	2,818,637	AB	—	2,818,637	45,737	2,772,900	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	38,846	(38,846)	—	—	—	—	61,400	(61,400)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,065	(6,065)
Transportation												
Streets, Highways, and Storm Drains	864,205	—	1,418,330	2,282,535	775,518	1,507,017	3,051,057	—	10,629	3,061,686	1,127,562	1,934,124
Street Trees and Landscaping	—	—	—	—	27,182	(27,182)	1,715,104	—	—	1,715,104	—	1,715,104
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	726,338	E	—	726,338	825,268	(98,930)	1,174,820	HE	209,276	1,384,096	1,614,821	(230,725)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	333,554	A	—	333,554	—	333,554	1,000,099	AE	441	1,000,540	240,704	759,836
Construction and Engineering Regulation Enforcement	102,837	—	—	102,837	1,326,142	(1,223,305)	319,600	—	—	319,600	583,452	(263,852)
Redevelopment	—	—	—	—	—	—	79,703	—	—	79,703	—	79,703
Housing	—	—	—	—	—	—	383,186	—	441	383,627	383,627	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	756,747	—	—	756,747	655,139	101,608	1,096,358	—	—	1,096,358	114,730	981,628
Other	—	—	—	—	—	—	39,105	—	—	39,105	—	39,105
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	303,910	E	—	303,910	354,126	(50,216)	—	H	—	—	4,235	(4,235)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,235,594	A	—	2,235,594	254,220	1,981,374
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	4,911,592	A	73,978	4,985,570	5,390,283	(404,713)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,410,919		$ 1,418,330	$ 12,829,249	$ 4,321,298	$ 8,507,951	$ 29,209,311		$ 334,823	$ 29,544,134	$ 14,994,691	$ 14,549,443

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Parlier (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 28,713	—	$ —	$ 28,713	$ —	$ 28,713	$ 5,778,583	—	$ —	$ 5,778,583	$ 436,240	$ 5,342,343
Management and Support	25,483	—	—	25,483	134,294	(108,811)	86,714,946	—	20,860,840	107,575,786	76,907,799	30,667,987
Public Safety												
Police	1,314,813	A	—	1,314,813	225,159	1,089,654	48,591,513	AB	48	48,591,561	10,828,936	37,762,625
Fire	178,752	F	—	178,752	—	178,752	25,391,635	A	—	25,391,635	1,322,829	24,068,806
Emergency Medical Services	—	E	—	—	—	—	3,809,225	AB	—	3,809,225	3,210,614	598,611
Animal Regulation	—	—	—	—	1,650	(1,650)	—	—	—	—	90,780	(90,780)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	329	(329)
Street Lighting	85,336	I	—	85,336	—	85,336	43,950	I	—	43,950	—	43,950
Disaster Preparedness	—	—	—	—	—	—	128,670	—	—	128,670	9,257	119,413
Other	—	—	—	—	—	—	—	—	—	—	25,588	(25,588)
Transportation												
Streets, Highways, and Storm Drains	624,877	—	—	624,877	944,567	(319,690)	14,533,069	—	986,513	15,519,582	10,519,299	5,000,283
Street Trees and Landscaping	32	—	—	32	52,273	(52,241)	9,158,013	—	93,258	9,251,271	—	9,251,271
Parking Facilities	—	—	—	—	—	—	12,603,656	—	—	12,603,656	13,690,725	(1,087,069)
Public Transit	—	F	—	—	—	—	10,185,566	ABJ	—	10,185,566	8,031,405	2,154,161
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	30,000	A	—	30,000	—	30,000	6,566,761	A	1,479,127	8,045,888	5,436,723	2,609,165
Construction and Engineering Regulation Enforcement	105,375	—	—	105,375	169,152	(63,777)	6,230,898	—	12,687,969	18,918,867	4,287,661	14,631,206
Redevelopment	—	—	—	—	—	—	1,722,713	—	—	1,722,713	—	1,722,713
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	48,113	(48,113)
Community Promotion	—	—	—	—	—	—	403,303	—	101,414	504,717	—	504,717
Other	—	—	—	—	—	—	14,872,630	—	—	14,872,630	24,310,526	(9,437,896)
Health												
Physical and Mental Health	—	—	—	—	—	—	10,727,069	—	22,752	10,749,821	7,033,261	3,716,560
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	864,571	E	—	864,571	855,223	9,348	9,280,010	AE	—	9,280,010	10,159,109	(879,099)
Sewers	663,986	A	136,129	800,115	863,680	(63,565)	2,408,961	A	—	2,408,961	5,000,075	(2,591,114)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	709,084	—	—	709,084	709,084	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	414,148	A	—	414,148	8,744	405,404	3,668,651	ABE	2,544,722	6,213,373	1,272,760	4,940,613
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	7,389,222	A	5,781	7,395,003	350,965	7,044,038
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	727,665	—	372,801	1,100,466	2,994,034	(1,893,568)
Sports Arenas and Stadiums	—	—	—	—	—	—	8,614,746	—	1,648,209	10,262,955	7,646,421	2,616,534
Community Center and Auditoriums	—	—	—	—	—	—	11,853,463	—	3,850	11,857,313	24,156	11,833,157
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	686,533	A	163,980	850,513	932,229	(81,716)	29,121,680	AF	10,055,277	39,176,957	37,336,255	1,840,702
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	119,575,815	—	20,220,704	139,796,519	153,947,786	(14,151,267)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,731,703		$ 300,109	$ 6,031,812	$ 4,896,055	$ 1,135,757	$ 450,102,413		$ 71,083,265	$ 521,185,678	$ 384,921,646	$ 136,264,032

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Patterson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Perris (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,258	—	$ 4,250	$ 45,508	$ —	$ 45,508	$ 509,825	—	$ 3,290	$ 513,115	$ —	$ 513,115
Management and Support	1,824,309	—	5,948	1,830,257	913,117	917,140	2,214,938	—	9,048	2,223,986	188,729	2,035,257
Public Safety												
Police	1,648,427	D	—	1,648,427	389,868	1,258,559	7,605,294	D	64,190	7,669,484	1,092,213	6,577,271
Fire	491,531	ABF	31,876	523,407	158,808	364,599	1,285,317	D	15,049	1,300,366	826,319	474,047
Emergency Medical Services	—	J	—	—	—	—	79,796	J	—	79,796	—	79,796
Animal Regulation	—	—	—	—	—	—	341,454	—	21,822	363,276	26,903	336,373
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	165,093	F	—	165,093	151,269	13,824	620,590	J	21,822	642,412	669,765	(27,353)
Disaster Preparedness	—	—	—	—	—	—	—	—	4,895	4,895	100,636	(95,741)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	704,306	—	276	704,582	393,179	311,403	533,224	—	—	533,224	5,276,070	(4,742,846)
Street Trees and Landscaping	—	—	—	—	—	—	3,445,806	—	3,513,909	6,959,715	512,526	6,447,189
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	302,831	I	—	302,831	308,964	(6,133)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,873	—	—	12,873	5,490	7,383
Community Development												
Planning	1,626,277	A	17,169	1,643,446	2,316	1,641,130	70,646	A	—	70,646	—	70,646
Construction and Engineering Regulation Enforcement	127,844	—	—	127,844	2,435,206	(2,307,362)	4,726,820	—	19,838,855	24,565,675	28,019,799	(3,454,124)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	65,260	—	9,181	74,441	12,309	62,132	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	945,537	E	3,615	949,152	1,211,529	(262,377)	566,278	E	—	566,278	567,761	(1,483)
Sewers	1,080,359	A	4,736,730	5,817,089	1,523,138	4,293,951	1,344,868	AH	—	1,344,868	1,352,960	(8,092)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	627,198	A	15,710	642,908	1,385,966	(743,058)	1,475,870	A	963,054	2,438,924	3,914,076	(1,475,152)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	250,842	(250,842)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,750,000	—	—	1,750,000	1,005,455	744,545
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	905,427	A	814,145	1,719,572	2,187,880	(468,308)	1,910,153	AH	—	1,910,153	1,938,631	(28,478)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,857	(11,857)
Total Expenditures	$ 10,555,657		$ 5,638,900	$ 16,194,557	$ 11,073,549	$ 5,121,008	$ 28,493,752		$ 24,455,934	$ 52,949,686	$ 45,760,032	$ 7,189,654

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Petaluma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pico Rivera (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,056,477	—	$ 50,376	$ 1,106,853	$ —	$ 1,106,853	$ 232,653	—	$ —	$ 232,653	$ —	$ 232,653
Management and Support	2,145,057	—	1,148,016	3,293,073	5,029,305	(1,736,232)	8,774,417	—	45,186	8,819,603	343,958	8,475,645
Public Safety												
Police	12,735,451	A	12,879	12,748,330	1,458,948	11,289,382	7,619,284	D	324	7,619,608	131,628	7,487,980
Fire	7,128,666	A	1,779,294	8,907,960	583,066	8,324,894	—	D	—	—	—	—
Emergency Medical Services	2,159,419	A	11,059	2,170,478	1,804,866	365,612	—	D	—	—	—	—
Animal Regulation	691,353	—	—	691,353	111,802	579,551	—	—	—	—	147,070	(147,070)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,061,477	AE	—	1,061,477	—	1,061,477	512,496	F	—	512,496	543,618	(31,122)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,037	—	—	4,037	—	4,037
Transportation												
Streets, Highways, and Storm Drains	3,939,292	—	2,707,096	6,646,388	2,664,176	3,982,212	5,031,569	—	919,770	5,951,339	4,082,509	1,868,830
Street Trees and Landscaping	314,045	—	—	314,045	271,863	42,182	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,309,945	AE	620,964	1,930,909	2,121,183	(190,274)	—	CD	—	—	—	—
Airports	903,903	—	664,360	1,568,263	1,259,895	308,368	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	390	(390)	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	410,209	A	—	410,209	—	410,209
Construction and Engineering Regulation Enforcement	—	—	—	—	2,270,828	(2,270,828)	692,943	—	—	692,943	850,475	(157,532)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,365,272	—	3,486	6,368,758	10,748,230	(4,379,472)	6,482,863	—	—	6,482,863	5,745,077	737,786
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	302,528	—	—	302,528	—	302,528	738,000	—	3,408	741,408	585,479	155,929
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,095,405	AE	13,508,286	20,603,691	14,714,276	5,889,415	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,952,569	A	10,781,861	14,734,430	5,826,881	8,907,549	3,331,778	A	715,007	4,046,785	640,272	3,406,513
Marinas and Wharfs	495,457	—	18,747	514,204	226,178	288,026	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	675,455	—	—	675,455	767,803	(92,348)
Sports Arenas and Stadiums	—	—	—	—	—	—	13,998	—	—	13,998	118,868	(104,870)
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,428,199	—	4,802	1,433,001	877,387	555,614
Public Utilities												
Water	9,032,270	A	7,646,007	16,678,277	11,310,259	5,368,018	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	4	—	3	7	—	7	—	—	—	—	—	—
Total Expenditures	$ 60,688,590		$ 38,952,434	$ 99,641,024	$ 60,402,146	$ 39,238,878	$ 35,947,901		$ 1,688,497	$ 37,636,398	$ 14,834,144	$ 22,802,254

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Piedmont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pinole (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 282,159	—	$ —	$ 282,159	$ —	$ 282,159	$ 490,692	—	$ 2,197	$ 492,889	$ —	$ 492,889
Management and Support	735,684	—	88,790	824,474	25,128	799,346	801,074	—	5,443	806,517	1,550	804,967
Public Safety												
Police	3,856,834	AB	96,375	3,953,209	190,192	3,763,017	5,420,563	A	92,926	5,513,489	884,275	4,629,214
Fire	3,639,759	A	119,990	3,759,749	94,911	3,664,838	3,253,880	AB	22,807	3,276,687	336,844	2,939,843
Emergency Medical Services	481,609	A	—	481,609	111,897	369,712	—	J	—	—	—	—
Animal Regulation	217,203	—	34,580	251,783	60,871	190,912	—	—	—	—	—	—
Weed Abatement	29,728	—	—	29,728	—	29,728	16,929	—	—	16,929	—	16,929
Street Lighting	343,223	D	2,900	346,123	—	346,123	176,801	J	—	176,801	—	176,801
Disaster Preparedness	9,825	—	—	9,825	—	9,825	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	988,103	—	509,484	1,497,587	698,171	799,416	1,206,424	—	36,403	1,242,827	1,027,913	214,914
Street Trees and Landscaping	105,737	—	—	105,737	—	105,737	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	43,650	A	—	43,650	760	42,890	178,073	A	1,459	179,532	15,233	164,299
Construction and Engineering Regulation Enforcement	596,515	—	—	596,515	973,370	(376,855)	211,200	—	1,923	213,123	251,171	(38,048)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	48,582	E	—	48,582	79,421	(30,839)	—	E	—	—	—	—
Sewers	1,151,488	AE	1,932,725	3,084,213	3,932,433	(848,220)	3,480,370	A	392,849	3,873,219	3,540,884	332,335
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,391,429	A	70,967	3,462,396	1,909,287	1,553,109	1,375,909	A	954,937	2,330,846	452,254	1,878,592
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	337,337	C	—	337,337	—	337,337	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	261,478	—	—	261,478	—	261,478	17,686	—	—	17,686	—	17,686
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,520,343		$ 2,855,811	$ 19,376,154	$ 8,076,441	$ 11,299,713	$ 16,629,601		$ 1,510,944	$ 18,140,545	$ 6,510,124	$ 11,630,421

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Pismo Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pittsburg (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 302,027	—	$ —	$ 302,027	$ —	$ 302,027	$ 862,252	—	$ —	$ 862,252	$ —	$ 862,252
Management and Support	1,503,824	—	—	1,503,824	61,890	1,441,934	3,746,607	—	—	3,746,607	—	3,746,607
Public Safety												
Police	3,767,589	AB	—	3,767,589	334,667	3,432,922	16,004,117	A	71,161	16,075,278	1,612,192	14,463,086
Fire	1,666,867	AD	—	1,666,867	57,719	1,609,148	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	11,115	—	—	11,115	4,857	6,258	—	—	—	—	188,159	(188,159)
Street Lighting	138,530	A	—	138,530	166,537	(28,007)	545,823	A	—	545,823	411,688	134,135
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	82,228	—	—	82,228	—	82,228	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	468,044	—	1,637,217	2,105,261	116,504	1,988,757	4,367,105	—	3,403,516	7,770,621	5,930,014	1,840,607
Street Trees and Landscaping	—	—	—	—	—	—	2,357,952	—	—	2,357,952	1,471,156	886,796
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	18,611	F	—	18,611	18,886	(275)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,449,340	—	—	1,449,340	1,311,637	137,703
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	573,406	A	—	573,406	265,294	308,112	855,820	A	—	855,820	—	855,820
Construction and Engineering Regulation Enforcement	808,797	—	—	808,797	572,453	236,344	2,582,653	—	—	2,582,653	2,001,105	581,548
Redevelopment	181,901	—	—	181,901	—	181,901	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	549,583	—	—	549,583	—	549,583	840,882	—	—	840,882	—	840,882
Other	—	—	—	—	163,572	(163,572)	12,475,022	—	—	12,475,022	12,359,583	115,439
Health												
Physical and Mental Health	—	—	—	—	—	—	509,219	—	7,059	516,278	546,452	(30,174)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	1,783,746	A	6,346,378	8,130,124	8,892,301	(762,177)	1,780,354	A	141,947	1,922,301	2,674,810	(752,509)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	326,118	—	—	326,118	50,084	276,034
Culture and Leisure												
Parks and Recreation	1,021,014	A	—	1,021,014	147,119	873,895	3,149,058	A	—	3,149,058	1,940,601	1,208,457
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,675,275	—	—	1,675,275	1,299,619	375,656
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	64,212	(64,212)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,879,362	A	80,433	2,959,795	3,064,347	(104,552)	10,581,803	A	223,496	10,805,299	11,273,497	(468,198)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,565,411	—	—	3,565,411	3,869,896	(304,485)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,756,644		$ 8,064,028	$ 23,820,672	$ 13,930,358	$ 9,890,314	$ 67,674,811		$ 3,847,179	$ 71,521,990	$ 46,940,493	$ 24,581,497

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Placentia (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Placerville (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 918,459	—	$ —	$ 918,459	$ 48,481	$ 869,978	$ 143,898	—	$ —	$ 143,898	$ —	$ 143,898
Management and Support	1,855,906	—	13,210	1,869,116	—	1,869,116	1,275,649	—	321,373	1,597,022	237,693	1,359,329
Public Safety												
Police	9,320,919	AB	77,616	9,398,535	1,136,815	8,261,720	3,361,625	A	88,292	3,449,917	563,743	2,886,174
Fire	3,763,341	F	—	3,763,341	—	3,763,341	—	F	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	388,856	F	—	388,856	126,747	262,109	78,777	A	—	78,777	—	78,777
Disaster Preparedness	34,448	—	1,940	36,388	—	36,388	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,750,165	—	66,270	1,816,435	8,614,041	(6,797,606)	468,082	—	952,639	1,420,721	1,235,166	185,555
Street Trees and Landscaping	210,143	—	2,634	212,777	291,898	(79,121)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	21,139	—	—	21,139	28,907	(7,768)
Public Transit	—	IJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	365,802	A	6,500	372,302	—	372,302	87,781	A	—	87,781	89,782	(2,001)
Construction and Engineering Regulation Enforcement	707,432	—	7,290	714,722	1,545,013	(830,291)	1,010,895	—	21,738	1,032,633	308,784	723,849
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	80,871	—	—	80,871	206,050	(125,179)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	141,173	—	—	141,173	94,554	46,619	—	—	—	—	—	—
Other	353,427	—	—	353,427	—	353,427	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,165,547	IJ	—	2,165,547	2,502,847	(337,300)	—	E	—	—	—	—
Sewers	41,134	FI	—	41,134	18,535	22,599	2,672,419	A	79,243	2,751,662	2,037,707	713,955
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,536,329	A	43,906	3,580,235	518,448	3,061,787	1,236,967	A	2,277,925	3,514,892	1,657,367	1,857,525
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	999,771	A	29,874	1,029,645	996,094	33,551
Gas	195,397	—	—	195,397	212,692	(17,295)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,475	—	—	3,475	—	3,475	—	—	—	—	—	—
Total Expenditures	$ 25,751,953		$ 219,366	$ 25,971,319	$ 15,110,071	$ 10,861,248	$ 11,437,874		$ 3,771,084	$ 15,208,958	$ 7,361,293	$ 7,847,665

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Pleasant Hill (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pleasanton (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 239,660	—	$ —	$ 239,660	$ —	$ 239,660	$ 1,429,093	—	$ 7,250	$ 1,436,343	$ 551,781	$ 884,562
Management and Support	3,041,310	—	125,687	3,166,997	177,877	2,989,120	4,465,446	—	24,382	4,489,828	74,936	4,414,892
Public Safety												
Police	8,926,833	AB	240,213	9,167,046	509,235	8,657,811	18,362,870	AB	162,966	18,525,836	1,415,041	17,110,795
Fire	—	H	—	—	905	(905)	23,951,033	AB	3,435,936	27,386,969	12,624,359	14,762,610
Emergency Medical Services	—	J	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	73,158	—	—	73,158	—	73,158	331,058	—	—	331,058	12,820	318,238
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,098	(15,098)
Street Lighting	—	E	—	—	350,433	(350,433)	482,100	A	—	482,100	—	482,100
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,289,514	—	2,944,613	6,234,127	2,254,597	3,979,530	4,078,837	—	7,759,860	11,838,697	11,892,742	(54,045)
Street Trees and Landscaping	720,239	—	—	720,239	58,154	662,085	950,635	—	—	950,635	—	950,635
Parking Facilities	—	—	19,557	19,557	—	19,557	—	—	—	—	—	—
Public Transit	4,416	H	—	4,416	4,311	105	505,985	H	—	505,985	163,402	342,583
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,457,339	A	14,240	1,471,579	—	1,471,579	2,756,943	A	14,120	2,771,063	3,303	2,767,760
Construction and Engineering Regulation Enforcement	584,914	—	840	585,754	832,807	(247,053)	7,256,268	—	63,982	7,320,250	3,517,321	3,802,929
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	803,362	—	438,032	1,241,394	2,263,141	(1,021,747)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	138,772	—	—	138,772	—	138,772	850,534	—	87,223	937,757	8,208	929,549
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	201,700	201,700	280,442	(78,742)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	89,345	E	—	89,345	116,838	(27,493)	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	10,633,991	AF	1,829,310	12,463,301	12,904,951	(441,650)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	384,099	—	—	384,099	437,523	(53,424)
Culture and Leisure												
Parks and Recreation	—	H	—	—	34,477	(34,477)	12,668,541	A	2,209,043	14,877,584	5,387,241	9,490,343
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,194,603	A	402,631	3,597,234	166,824	3,430,410
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,132,727	—	7,519,106	8,651,833	883,446	7,768,387
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	392,470	—	370,996	763,466	303,841	459,625
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	11,629,185	A	1,500,444	13,129,629	18,131,477	(5,001,848)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,565,500		$ 3,345,150	$ 21,910,650	$ 4,339,634	$ 17,571,016	$ 106,259,780		$ 26,026,981	$ 132,286,761	$ 71,037,897	$ 61,248,864

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Plymouth (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Point Arena (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 18,423	—	$ —	$ 18,423	$ —	$ 18,423	$ 76,549	—	$ —	$ 76,549	$ —	$ 76,549
Management and Support	365,928	—	—	365,928	76,035	289,893	84,819	—	—	84,819	—	84,819
Public Safety												
Police	95,255	D	—	95,255	104,034	(8,779)	43,678	D	—	43,678	102,252	(58,574)
Fire	22,252	BD	—	22,252	1,962	20,290	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	500	—	—	500	—	500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,677	—	—	1,677	—	1,677
Other	—	—	—	—	1,135	(1,135)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	141,913	—	24,212	166,125	26,767	139,358	185,571	—	—	185,571	183,922	1,649
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	66,614	—	—	66,614	78,138	(11,524)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	106,468	E	—	106,468	5,550	100,918	2,646	A	—	2,646	26,012	(23,366)
Construction and Engineering Regulation Enforcement	5,081	—	—	5,081	9,639	(4,558)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	837	—	—	837	1,500	(663)	4,161	—	—	4,161	—	4,161
Other	19,158	—	—	19,158	5,000	14,158	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	304,799	A	—	304,799	250,452	54,347	127,686	A	—	127,686	141,716	(14,030)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	450	(450)	—	—	—	—	4,500	(4,500)
Culture and Leisure												
Parks and Recreation	65,092	A	—	65,092	7,529	57,563	126,379	A	—	126,379	91,310	35,069
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	377,730	A	—	377,730	373,583	4,147	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,522,936		$ 24,212	$ 1,547,148	$ 863,636	$ 683,512	$ 720,280		$ —	$ 720,280	$ 627,850	$ 92,430

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Pomona (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Port Hueneme (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,185,857	—	$ 21,634	$ 1,207,491	$ —	$ 1,207,491	$ 553,722	—	$ —	$ 553,722	$ —	$ 553,722
Management and Support	18,781,424	—	1,364,765	20,146,189	48,252,510	(28,106,321)	7,089,455	—	66,794	7,156,249	817,933	6,338,316
Public Safety												
Police	40,403,568	AB	4,705,518	45,109,086	4,715,533	40,393,553	4,909,967	A	81,795	4,991,762	343,118	4,648,644
Fire	16,149,140	D	607	16,149,747	—	16,149,747	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	208,319	(208,319)	—	E	—	—	—	—
Animal Regulation	343,220	—	—	343,220	—	343,220	—	—	—	—	—	—
Weed Abatement	—	—	—	—	151,879	(151,879)	—	—	—	—	—	—
Street Lighting	2,620,170	AE	75,746	2,695,916	1,178,638	1,517,278	106,892	E	—	106,892	117,479	(10,587)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	277,104	—	25,944	303,048	11,360	291,688
Transportation												
Streets, Highways, and Storm Drains	5,402,982	—	5,330,156	10,733,138	3,709,642	7,023,496	1,263,067	—	39,477	1,302,544	1,988,387	(685,843)
Street Trees and Landscaping	2,694,335	—	109,434	2,803,769	122,545	2,681,224	—	—	—	—	14,219	(14,219)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,390,273	H	—	2,390,273	4,415,495	(2,025,222)	283,613	F	—	283,613	283,613	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	901,009	A	—	901,009	942,536	(41,527)	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	1,836,518	—	15,000	1,851,518	2,580,081	(728,563)	445,853	—	22,635	468,488	256,537	211,951
Redevelopment	—	—	—	—	—	—	1,300,109	—	16,951	1,317,060	584,475	732,585
Housing	15,648,386	—	—	15,648,386	17,604,787	(1,956,401)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,941,789	AE	—	7,941,789	7,486,528	455,261	1,936,659	AC	—	1,936,659	3,100,415	(1,163,756)
Sewers	2,921,144	AI	—	2,921,144	2,841,337	79,807	2,782,683	AC	23,518	2,806,201	3,181,486	(375,285)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	545,163	—	—	545,163	—	545,163
Culture and Leisure												
Parks and Recreation	3,735,552	AI	2,588,597	6,324,149	762,536	5,561,613	117,620	IA	—	117,620	82,589	35,031
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,799,090	A	—	2,799,090	49,089	2,750,001	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	513,739	—	—	513,739	6,652	507,087
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,089,210	A	—	19,089,210	23,567,272	(4,478,062)	2,949,621	A	28,392	2,978,013	3,611,324	(633,311)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 144,843,667		$ 14,211,457	$ 159,055,124	$ 118,588,727	$ 40,466,397	$ 25,075,267		$ 305,506	$ 25,380,773	$ 14,399,587	$ 10,981,186

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Porterville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Portola (Plumas County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 380,027	—	$ 23,689	$ 403,716	$ —	$ 403,716	$ 153,856	—	$ —	$ 153,856	$ —	$ 153,856
Management and Support	1,811,740	—	82,277	1,894,017	2,682,154	(788,137)	215,911	—	4,985	220,896	2,744	218,152
Public Safety												
Police	6,123,382	A	—	6,123,382	637,153	5,486,229	157,816	D	—	157,816	105,635	52,181
Fire	2,546,181	A	70,454	2,616,635	30,490	2,586,145	73,499	B	—	73,499	30,000	43,499
Emergency Medical Services	—	IJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	137,226	—	—	137,226	4,438	132,788	11,218	—	—	11,218	2,777	8,441
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	286,837	A	84,673	371,510	—	371,510	21,780	A	—	21,780	—	21,780
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,920,163	—	4,622,022	6,542,185	3,288,928	3,253,257	245,479	—	277,351	522,830	282,950	239,880
Street Trees and Landscaping	289,173	—	—	289,173	174,435	114,738	—	—	—	—	—	—
Parking Facilities	37,581	—	40,000	77,581	—	77,581	—	—	—	—	—	—
Public Transit	1,592,728	E	28,537	1,621,265	2,044,397	(423,132)	—	H	—	—	—	—
Airports	766,168	—	15,859	782,027	938,469	(156,442)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	222,380	A	145,869	368,249	54,795	313,454	84,097	ADJ	58,998	143,095	10,823	132,272
Construction and Engineering Regulation Enforcement	593,724	—	2,791	596,515	412,866	183,649	71,205	—	—	71,205	58,949	12,256
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	391,878	—	—	391,878	785,257	(393,379)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	144,130	—	—	144,130	—	144,130	31,470	—	—	31,470	79,299	(47,829)
Other	183,377	—	—	183,377	—	183,377	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,987,786	A	—	3,987,786	4,275,521	(287,735)	1,806,638	A	—	1,806,638	201,193	1,605,445
Sewers	5,418,345	A	1,019,814	6,438,159	12,473,775	(6,035,616)	357,515	A	46,599	404,114	395,546	8,568
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	143,217	—	—	143,217	143,217	—
Culture and Leisure												
Parks and Recreation	2,134,883	A	675,111	2,809,994	1,268,513	1,541,481	80,179	A	—	80,179	19,795	60,384
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	670,364	A	—	670,364	107,570	562,794	—	D	—	—	—	—
Museums	26,684	—	—	26,684	7,009	19,675	—	—	—	—	—	—
Golf Courses	310,670	—	63,292	373,962	274,598	99,364	—	—	—	—	—	—
Sports Arenas and Stadiums	177,711	—	40,282	217,993	127,459	90,534	—	—	—	—	—	—
Community Center and Auditoriums	349,086	—	1,993,753	2,342,839	143,059	2,199,780	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,721,117	A	1,121,170	4,842,287	5,125,029	(282,742)	409,585	A	125,141	534,726	586,815	(52,089)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,733	—	4,596	57,329	—	57,329
Total Expenditures	$ 34,223,341		$ 10,029,593	$ 44,252,934	$ 34,855,915	$ 9,397,019	$ 3,916,198		$ 517,670	$ 4,433,868	$ 1,919,743	$ 2,514,125

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Portola Valley (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Poway (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 68,502	—	$ —	$ 68,502	$ —	$ 68,502	$ 1,119,607	—	$ 1,946	$ 1,121,553	$ 410	$ 1,121,143
Management and Support	1,633,529	—	—	1,633,529	—	1,633,529	6,901,999	—	3,677,660	10,579,659	4,293,179	6,286,480
Public Safety												
Police	451,186	D	—	451,186	112,273	338,913	7,699,745	D	21,530	7,721,275	380,819	7,340,456
Fire	—	F	—	—	—	—	5,893,878	AB	823,315	6,717,193	703,012	6,014,181
Emergency Medical Services	—	F	—	—	—	—	194,862	A	21,611	216,473	950,774	(734,301)
Animal Regulation	34,880	—	—	34,880	—	34,880	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	90,509	—	—	90,509	17,741	72,768
Street Lighting	—	K	—	—	—	—	930,652	EI	—	930,652	1,033,927	(103,275)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	386,975	(386,975)
Other	—	—	—	—	—	—	—	—	—	—	759,860	(759,860)
Transportation												
Streets, Highways, and Storm Drains	199,066	—	496,894	695,960	608,816	87,144	2,220,311	—	922,743	3,143,054	2,287,283	855,771
Street Trees and Landscaping	—	—	—	—	—	—	1,148,100	—	89,786	1,237,886	2,234,144	(996,258)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,257	(4,257)
Community Development												
Planning	—	AE	—	—	—	—	1,750,296	A	753	1,751,049	—	1,751,049
Construction and Engineering Regulation Enforcement	221,081	—	—	221,081	503,065	(281,984)	3,564,133	—	9,596	3,573,729	3,960,754	(387,025)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	2,799	(2,799)
Other	—	—	—	—	—	—	191,000	—	—	191,000	191,419	(419)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	6,124	(6,124)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	F	—	—	—	—	6,747,997	A	—	6,747,997	7,615,010	(867,013)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,999	(29,999)
Culture and Leisure												
Parks and Recreation	112,628	A	1,657,760	1,770,388	159,743	1,610,645	5,875,400	A	309,060	6,184,460	1,340,536	4,843,924
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	140,170	—	669,411	809,581	—	809,581	—	—	79,657	79,657	139,986	(60,329)
Other	—	—	—	—	—	—	—	—	—	—	70,113	(70,113)
Public Utilities												
Water	—	E	—	—	—	—	11,659,792	A	—	11,659,792	14,270,195	(2,610,403)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	809,980	—	—	809,980	1,028,859	(218,879)
Other	—	—	—	—	—	—	3,814,743	—	—	3,814,743	3,946,071	(131,328)
Total Expenditures	$ 2,861,042		$ 2,824,065	$ 5,685,107	$ 1,383,897	$ 4,301,210	$ 60,613,004		$ 5,957,657	$ 66,570,661	$ 45,654,246	$ 20,916,415

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rancho Cordova (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Cucamonga (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 15,569	—	$ —	$ 15,569	$ —	$ 15,569	$ 606,061	—	$ 2,623	$ 608,684	$ —	$ 608,684
Management and Support	6,133,565	—	13,022,738	19,156,303	21,677,643	(2,521,340)	9,852,501	—	39,798	9,892,299	2,192,149	7,700,150
Public Safety												
Police	12,078,556	D	—	12,078,556	183,387	11,895,169	18,968,280	D	189,752	19,158,032	2,035,536	17,122,496
Fire	—	H	—	—	—	—	81,298	H	24,116	105,414	23,962	81,452
Emergency Medical Services	—	H	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	101,914	—	—	101,914	—	101,914	516,081	—	2,234	518,315	—	518,315
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	1,332,799	J	—	1,332,799	1,951,594	(618,795)
Disaster Preparedness	—	—	—	—	—	—	47,229	—	15,419	62,648	157,102	(94,454)
Other	736,491	—	39,142	775,633	661,052	114,581	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,782,143	—	—	2,782,143	1,641,162	1,140,981	5,241,752	—	14,455,528	19,697,280	13,766,742	5,930,538
Street Trees and Landscaping	—	—	—	—	—	—	7,741,814	—	1,020,324	8,762,138	8,881,796	(119,658)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	444	(444)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,463,961	E	—	2,463,961	120,119	2,343,842	1,742,034	A	7,541	1,749,575	—	1,749,575
Construction and Engineering Regulation Enforcement	1,587,381	—	—	1,587,381	5,502,891	(3,915,510)	17,424,377	—	118,254	17,542,631	7,445,861	10,096,770
Redevelopment	—	—	—	—	67,077	(67,077)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	310,804	—	987,447	1,298,251	124,449	1,173,802
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	40,201	J	12,928	53,129	40,701	12,428
Sewers	—	D	—	—	—	—	100	H	—	100	5,254,302	(5,254,202)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	210,004	—	—	210,004	180,957	29,047
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	3,592,608	A	9,987,638	13,580,246	4,651,865	8,928,381
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,203,645	A	930,475	4,134,120	1,058,810	3,075,310
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	1,311,817	—	—	1,311,817	731,373	580,444
Community Center and Auditoriums	—	—	—	—	—	—	—	—	1,547,349	1,547,349	80,305	1,467,044
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	1,945,004	—	2,661,129	4,606,133	3,680,721	925,412
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,899,580		$ 13,061,880	$ 38,961,460	$ 29,853,331	$ 9,108,129	$ 74,168,409		$ 32,002,555	$ 106,170,964	$ 52,258,669	$ 53,912,295

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rancho Mirage (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Palos Verdes (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 194,266	—	$ —	$ 194,266	$ —	$ 194,266	$ 801,107	—	$ 30,500	$ 831,607	$ —	$ 831,607
Management and Support	8,330,362	—	44,669	8,375,031	7,825,534	549,497	4,271,407	—	1,011,992	5,283,399	2,709,719	2,573,680
Public Safety												
Police	4,681,292	D	28,894	4,710,186	1,544,885	3,165,301	2,915,532	D	—	2,915,532	100,000	2,815,532
Fire	3,215,999	D	170,327	3,386,326	2,501,167	885,159	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	110,867	—	—	110,867	—	110,867
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	—	DE	—	—	32,062	(32,062)
Disaster Preparedness	13,157	—	—	13,157	—	13,157	104,146	—	—	104,146	—	104,146
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,171,793	—	9,613,466	11,785,259	3,635,939	8,149,320	1,301,324	—	634,131	1,935,455	859,377	1,076,078
Street Trees and Landscaping	777,176	—	46,069	823,245	—	823,245	1,045,228	—	—	1,045,228	—	1,045,228
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	436,808	F	—	436,808	1,175,700	(738,892)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,423,498	A	—	1,423,498	783,391	640,107	1,006,527	A	—	1,006,527	283,049	723,478
Construction and Engineering Regulation Enforcement	978,883	—	—	978,883	4,613,405	(3,634,522)	1,295,537	—	—	1,295,537	941,269	354,268
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,562,396	—	3,388,871	6,951,267	2,566,236	4,385,031	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,797,344	—	—	1,797,344	—	1,797,344	270,844	—	554,883	825,727	—	825,727
Other	—	—	—	—	—	—	—	—	—	—	515,656	(515,656)
Health												
Physical and Mental Health	16,177	—	—	16,177	—	16,177	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	242,270	E	—	242,270	348,205	(105,935)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	437,371	A	56,858	494,229	520,187	(25,958)	1,846,928	ABE	2,713,289	4,560,217	178,704	4,381,513
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,073,708	A	19,897	2,093,605	2,031,002	62,603	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	194,432	—	57,210	251,642	—	251,642
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,112	(5,112)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,673,422		$ 13,369,051	$ 43,042,473	$ 26,021,746	$ 17,020,727	$ 15,842,957		$ 5,002,005	$ 20,844,962	$ 7,148,853	$ 13,696,109

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rancho Santa Margarita (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Red Bluff (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 84,697	—	$ —	$ 84,697	$ —	$ 84,697	$ 31,927	—	$ —	$ 31,927	$ —	$ 31,927
Management and Support	2,491,264	—	—	2,491,264	—	2,491,264	1,353,580	—	3,200	1,356,780	60,637	1,296,143
Public Safety												
Police	5,693,070	D	—	5,693,070	409,637	5,283,433	3,312,122	A	3,554	3,315,676	309,981	3,005,695
Fire	—	F	—	—	—	—	1,652,607	A	3,500	1,656,107	297,232	1,358,875
Emergency Medical Services	—	F	—	—	—	—	—	A	—	—	—	—
Animal Regulation	55,997	—	—	55,997	—	55,997	—	—	—	—	11,453	(11,453)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	91,240	(91,240)
Street Lighting	216,543	D	376,558	593,101	98,419	494,682	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	8,095	(8,095)	—	—	—	—	—	—
Other	—	—	—	—	109,577	(109,577)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,864,105	—	2,741,373	4,605,478	2,158,669	2,446,809	1,073,723	—	—	1,073,723	571,807	501,916
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	103,893	—	—	103,893	152,879	(48,986)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,548	(9,548)	—	—	—	—	—	—
Community Development												
Planning	667,182	E	—	667,182	232,212	434,970	326,202	A	—	326,202	216,832	109,370
Construction and Engineering Regulation Enforcement	474,770	—	—	474,770	747,911	(273,141)	221,215	—	—	221,215	586,131	(364,916)
Redevelopment	—	—	—	—	—	—	—	—	—	—	51,910	(51,910)
Housing	—	—	—	—	—	—	16,994	—	—	16,994	83,747	(66,753)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	133,672	—	—	133,672	—	133,672
Other	—	—	—	—	—	—	65,362	—	—	65,362	—	65,362
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	1,090,787	A	3,792	1,094,579	2,491,248	(1,396,669)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	27,211	(27,211)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	753,323	I	854,347	1,607,670	69,166	1,538,504	791,001	A	866	791,867	417,781	374,086
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	5,529,152	5,529,152	490,974	5,038,178	252,952	—	(499)	252,453	78,974	173,479
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	900,378	A	51,005	951,383	2,424,089	(1,472,706)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,300,951		$ 9,501,430	$ 21,802,381	$ 4,361,419	$ 17,440,962	$ 11,326,415		$ 65,418	$ 11,391,833	$ 7,845,941	$ 3,545,892

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Redding (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redlands (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,408,531	—	$ —	$ 1,408,531	$ —	$ 1,408,531	$ 176,798	—	$ —	$ 176,798	$ —	$ 176,798
Management and Support	15,923,051	—	241,514	16,164,565	9,725,454	6,439,111	5,982,224	—	209,440	6,191,664	3,024,528	3,167,136
Public Safety												
Police	21,627,669	A	461,911	22,089,580	1,633,552	20,456,028	19,414,501	AB	157,329	19,571,830	2,554,804	17,017,026
Fire	13,435,041	A	607,628	14,042,669	1,608,773	12,433,896	8,625,626	AB	—	8,625,626	143,505	8,482,121
Emergency Medical Services	—	E	—	—	—	—	2,334,930	A	—	2,334,930	976,349	1,358,581
Animal Regulation	421,959	—	—	421,959	83,316	338,643	400,285	—	74,165	474,450	40,409	434,041
Weed Abatement	—	—	—	—	—	—	20,514	—	—	20,514	36,681	(16,167)
Street Lighting	—	F	—	—	—	—	6,708	A	—	6,708	27,451	(20,743)
Disaster Preparedness	—	—	—	—	—	—	262,038	—	—	262,038	58,164	203,874
Other	221,292	—	—	221,292	258,526	(37,234)	60,364	—	—	60,364	101,629	(41,265)
Transportation												
Streets, Highways, and Storm Drains	6,231,636	—	2,723,470	8,955,106	9,649,794	(694,688)	4,864,942	—	2,039,271	6,904,213	2,997,196	3,907,017
Street Trees and Landscaping	—	—	—	—	—	—	657,254	—	22,860	680,114	108,258	571,856
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,072,193	F	54,479	4,126,672	4,131,961	(5,289)	—	H	—	—	—	—
Airports	2,035,342	—	6,367,720	8,403,062	6,476,495	1,926,567	402,409	—	1,190,287	1,592,696	1,454,238	138,458
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	18,808	—	—	18,808	2,149,293	(2,130,485)
Community Development												
Planning	4,836,736	A	—	4,836,736	2,646,388	2,190,348	1,111,649	A	675,088	1,786,737	1,032,998	753,739
Construction and Engineering Regulation Enforcement	2,627,336	—	912,400	3,539,736	2,438,039	1,101,697	751,485	—	14,227	765,712	2,159,083	(1,393,371)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,522,115	—	—	8,522,115	10,141,108	(1,618,993)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,214,272	—	241,514	2,455,786	—	2,455,786	380,771	—	—	380,771	297,592	83,179
Other	—	—	—	—	—	—	—	—	—	—	982,229	(982,229)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,342,998	A	1,038,960	13,381,958	16,412,288	(3,030,330)	8,564,461	A	3,237,487	11,801,948	9,054,906	2,747,042
Sewers	8,995,562	A	1,549,584	10,545,146	17,091,020	(6,545,874)	10,018,707	A	2,971,594	12,990,301	7,995,331	4,994,970
Cemeteries	—	—	—	—	—	—	820,564	—	—	820,564	500,348	320,216
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,772,023	A	4,405,908	9,177,931	12,690,427	(3,512,496)	3,202,752	A	1,203,288	4,406,040	1,057,862	3,348,178
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	218,333	D	—	218,333	—	218,333	1,974,291	A	85,638	2,059,929	172,666	1,887,263
Museums	405,785	—	—	405,785	—	405,785	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,940,874	—	236,692	3,177,566	2,492,220	685,346	388,371	—	—	388,371	—	388,371
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,670,151	A	2,392,292	11,062,443	16,055,909	(4,993,466)	13,618,969	A	7,295,752	20,914,721	18,864,191	2,050,530
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	124,273,993	—	15,820,682	140,094,675	131,605,760	8,488,915	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	93,069	(93,069)
Total Expenditures	$ 246,196,892		$ 37,054,754	$ 283,251,646	$ 245,141,030	$ 38,110,616	$ 84,059,421		$ 19,176,426	$ 103,235,847	$ 55,882,780	$ 47,353,067

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Redondo Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redwood City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,827,219	—	$ 3,021	$ 1,830,240	$ 837,825	$ 992,415	$ 1,247,820	—	$ 3,517	$ 1,251,337	$ —	$ 1,251,337
Management and Support	6,471,465	—	3,977,138	10,448,603	196,299	10,252,304	3,372,061	—	869,138	4,241,199	3,242,053	999,146
Public Safety												
Police	19,948,773	A	108,108	20,056,881	3,054,206	17,002,675	25,087,827	AB	369,772	25,457,599	878,792	24,578,807
Fire	7,813,983	A	48,158	7,862,141	377,181	7,484,960	14,234,734	A	93,805	14,328,539	1,499,701	12,828,838
Emergency Medical Services	3,508,319	AJ	21,622	3,529,941	—	3,529,941	—	A	—	—	—	—
Animal Regulation	80,394	—	—	80,394	74,181	6,213	458,776	—	49,119	507,895	—	507,895
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,015,662	A	—	1,015,662	1,608,082	(592,420)	1,233,473	A	59,506	1,292,979	360,939	932,040
Disaster Preparedness	—	—	—	—	—	—	125	—	—	125	—	125
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,087,899	—	3,012,328	4,100,227	1,661,706	2,438,521	2,374,379	—	13,735,092	16,109,471	13,149,986	2,959,485
Street Trees and Landscaping	2,513,144	—	—	2,513,144	—	2,513,144	4,498,633	—	38,539	4,537,172	349,506	4,187,666
Parking Facilities	—	—	10,249	10,249	—	10,249	360,121	—	104,888	465,009	609,031	(144,022)
Public Transit	1,682,911	E	1,417,631	3,100,542	2,731,211	369,331	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	7,342,040	—	1,313,374	8,655,414	9,195,169	(539,755)	3,991,730	—	1,311,097	5,302,827	6,145,779	(842,952)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	909,475	A	—	909,475	460,097	449,378	1,090,968	A	2,161	1,093,129	317,490	775,639
Construction and Engineering Regulation Enforcement	2,660,736	—	—	2,660,736	3,155,804	(495,068)	3,236,311	—	693,942	3,930,253	1,784,682	2,145,571
Redevelopment	—	—	—	—	—	—	2,541,061	—	14,101,747	16,642,808	5,186,191	11,456,617
Housing	5,209,743	—	—	5,209,743	4,754,592	455,151	1,005,561	—	—	1,005,561	232,782	772,779
Employment	795,715	—	1,076	796,791	924,825	(128,034)	1,271,735	—	1,962	1,273,697	36,947	1,236,750
Community Promotion	78,315	—	—	78,315	—	78,315	252,046	—	—	252,046	—	252,046
Other	—	—	—	—	—	—	—	—	—	—	1,028,922	(1,028,922)
Health												
Physical and Mental Health	769,315	—	—	769,315	1,229,731	(460,416)	233,700	—	—	233,700	—	233,700
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,996,157	E	442	2,996,599	3,315,741	(319,142)	—	F	—	—	—	—
Sewers	1,520,592	A	82,878	1,603,470	3,245,580	(1,642,110)	12,349,357	A	153,618	12,502,975	11,689,901	813,074
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,872,739	A	322,208	4,194,947	3,670,542	524,405	5,142,497	A	1,091,224	6,233,721	3,198,068	3,035,653
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,191,716	A	—	3,191,716	267,244	2,924,472	5,981,790	A	1,375,304	7,357,094	929,677	6,427,417
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,026,565	—	360,884	2,387,449	369,561	2,017,888
Other	414,412	—	—	414,412	—	414,412	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	15,727,921	A	3,483,626	19,211,547	16,978,971	2,232,576
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 75,710,724		$ 10,318,233	$ 86,028,957	$ 40,760,016	$ 45,268,941	$ 107,719,191		$ 37,898,941	$ 145,618,132	$ 67,988,979	$ 77,629,153

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Reedley (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rialto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 55,522	—	$ —	$ 55,522	$ —	$ 55,522	$ 944,626	—	$ 25,248	$ 969,874	$ 116,768	$ 853,106
Management and Support	303,602	—	2,399	306,001	119,549	186,452	4,881,248	—	645,552	5,526,800	1,434,898	4,091,902
Public Safety												
Police	3,568,217	AB	152,928	3,721,145	482,720	3,238,425	18,339,355	A	1,065,218	19,404,573	1,998,118	17,406,455
Fire	299,799	AB	157,772	457,571	209,195	248,376	8,534,274	A	949,417	9,483,691	357,071	9,126,620
Emergency Medical Services	—	J	—	—	—	—	3,111,278	A	20,589	3,131,867	1,737,814	1,394,053
Animal Regulation	—	—	—	—	—	—	—	—	—	—	238,460	(238,460)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	486,577	A	—	486,577	789,744	(303,167)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	572	(572)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	831,209	—	623,422	1,454,631	2,057,194	(602,563)	2,123,404	—	1,729,331	3,852,735	8,498,694	(4,645,959)
Street Trees and Landscaping	12,944	—	—	12,944	24,970	(12,026)	907,101	—	—	907,101	555,162	351,939
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	231,474	A	—	231,474	231,474	—	—	H	—	—	—	—
Airports	220,510	—	169,320	389,830	190,634	199,196	336,806	—	—	336,806	327,647	9,159
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	147,949	A	—	147,949	69,361	78,588	238,443	A	300,257	538,700	1,227	537,473
Construction and Engineering Regulation Enforcement	354,232	—	3,566	357,798	687,423	(329,625)	—	—	—	—	779,593	(779,593)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	418,394	—	—	418,394	645,821	(227,427)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,228,850	A	175,243	2,404,093	2,204,576	199,517	497,116	E	—	497,116	1,276,363	(779,247)
Sewers	1,365,626	A	—	1,365,626	1,635,921	(270,295)	8,425,942	AE	—	8,425,942	16,211,864	(7,785,922)
Cemeteries	—	—	—	—	—	—	47,284	—	—	47,284	32,088	15,196
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	812,399	A	254,757	1,067,156	426,693	640,463	3,726,287	A	85,870	3,812,157	1,912,851	1,899,306
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	5,789	(5,789)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	344,666	—	7,582	352,248	—	352,248	—	—	—	—	650	(650)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,194,868	A	47,323	1,242,191	1,124,697	117,494	9,885,578	AH	—	9,885,578	9,797,741	87,837
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	139,279	—	—	139,279	—	139,279
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,971,867		$ 1,594,312	$ 13,566,179	$ 9,464,407	$ 4,101,772	$ 63,042,992		$ 4,821,482	$ 67,864,474	$ 46,718,935	$ 21,145,539

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Richmond (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ridgecrest (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 213,072	—	$ —	$ 213,072	$ —	$ 213,072
Management and Support	—	—	—	—	—	—	2,217,458	—	122,182	2,339,640	913,107	1,426,533
Public Safety												
Police	—	—	—	—	—	—	4,062,361	AB	146,275	4,208,636	367,369	3,841,267
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	88,439	(88,439)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	210,305	A	—	210,305	—	210,305
Disaster Preparedness	—	—	—	—	—	—	9,104	—	—	9,104	—	9,104
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	924,613	—	254,040	1,178,653	575,073	603,580
Street Trees and Landscaping	—	—	—	—	—	—	36,174	—	—	36,174	—	36,174
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	758,188	A	—	758,188	758,188	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	168,907	A	—	168,907	45,737	123,170
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	329,154	—	28,627	357,781	473,620	(115,839)
Redevelopment	—	—	—	—	—	—	—	—	—	—	253,230	(253,230)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	111,042	—	—	111,042	—	111,042
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	567,900	A	19,080	586,980	2,230,235	(1,643,255)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,274,239	A	94,701	1,368,940	397,166	971,774
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 10,882,517		$ 664,905	$ 11,547,422	$ 6,102,164	$ 5,445,258

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rio Dell (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rio Vista (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 19,126	—	$ —	$ 19,126	$ —	$ 19,126	$ 314,619	—	$ —	$ 314,619	$ 45,628	$ 268,991
Management and Support	218,152	—	—	218,152	12,547	205,605	1,163,754	—	—	1,163,754	—	1,163,754
Public Safety												
Police	445,321	A	873	446,194	109,539	336,655	1,869,974	AB	—	1,869,974	152,760	1,717,214
Fire	—	BI	—	—	—	—	936,263	AB	—	936,263	120,397	815,866
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	15,000	(15,000)
Animal Regulation	11,193	—	—	11,193	1,294	9,899	—	—	—	—	1,991	(1,991)
Weed Abatement	8,322	—	—	8,322	2,750	5,572	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	300	(300)	213,258	—	—	213,258	—	213,258
Transportation												
Streets, Highways, and Storm Drains	169,627	—	2,318	171,945	180,213	(8,268)	334,015	—	—	334,015	111,897	222,118
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	88,756	A	—	88,756	82,138	6,618
Airports	—	—	—	—	—	—	293,453	—	—	293,453	205,248	88,205
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	45,618	E	—	45,618	31,901	13,717	421,092	AE	—	421,092	—	421,092
Construction and Engineering Regulation Enforcement	45,741	—	—	45,741	1,500	44,241	411,265	—	—	411,265	2,570,549	(2,159,284)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,483	—	—	9,483	5,000	4,483	2,382	—	—	2,382	35,770	(33,388)
Other	107,292	—	846,314	953,606	585,865	367,741	111,877	—	—	111,877	86,950	24,927
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	8,199	(8,199)	36,851	E	—	36,851	90,000	(53,149)
Sewers	341,253	A	—	341,253	284,253	57,000	1,331,126	AE	9,378,833	10,709,959	19,397,068	(8,687,109)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	575,648	A	—	575,648	331,766	243,882
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	6,726	D	—	6,726	—	6,726
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	44,597	—	—	44,597	—	44,597
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	366,778	A	—	366,778	513,777	(146,999)	752,731	AE	53,996	806,727	915,486	(108,759)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	642,041	(642,041)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,787,906		$ 849,505	$ 2,637,411	$ 2,379,179	$ 258,232	$ 8,908,387		$ 9,432,829	$ 18,341,216	$ 24,162,648	$ (5,821,432)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ripon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Riverbank (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 311,067	—	$ —	$ 311,067	$ —	$ 311,067	$ 72,372	—	$ —	$ 72,372	$ —	$ 72,372
Management and Support	845,388	—	950,722	1,796,110	—	1,796,110	1,265,009	—	24,506	1,289,515	877,334	412,181
Public Safety												
Police	3,471,140	AB	152,853	3,623,993	437,489	3,186,504	2,284,723	D	170,384	2,455,107	194,098	2,261,009
Fire	—	H	—	—	—	—	—	J	—	—	39,975	(39,975)
Emergency Medical Services	—	H	—	—	—	—	—	JI	—	—	—	—
Animal Regulation	—	—	—	—	13,811	(13,811)	115,635	—	—	115,635	—	115,635
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,288	(1,288)
Street Lighting	—	H	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	841,509	—	826,737	1,668,246	1,757,233	(88,987)	3,277,520	—	907,944	4,185,464	1,096,302	3,089,162
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,057	B	—	6,057	5,860	197	23,545	CH	—	23,545	22,227	1,318
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	202,767	A	869	203,636	143,094	60,542	181,461	A	—	181,461	328,753	(147,292)
Construction and Engineering Regulation Enforcement	339,318	—	2,715,898	3,055,216	1,801,467	1,253,749	395,050	—	—	395,050	6,415,977	(6,020,927)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	200,439	—	—	200,439	61,113	139,326	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	929,934	AE	—	929,934	1,193,358	(263,424)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,221,219	A	1,020,078	2,241,297	5,433,242	(3,191,945)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	758,734	A	2,075,161	2,833,895	1,502,976	1,330,919	1,301,673	A	181,634	1,483,307	386,560	1,096,747
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	79,332	GI	—	79,332	—	79,332	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	62,247	—	—	62,247	47,628	14,619	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,400,484	A	—	3,400,484	2,615,331	785,153	1,034,810	A	7,525	1,042,335	1,404,486	(362,151)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,448,416		$ 6,722,240	$ 18,170,656	$ 9,579,360	$ 8,591,296	$ 11,173,017		$ 2,312,071	$ 13,485,088	$ 16,200,242	$ (2,715,154)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Riverside (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rocklin (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,955,469	—	$ 513	$ 4,955,982	$ —	$ 4,955,982	$ 936,192	—	$ —	$ 936,192	$ —	$ 936,192
Management and Support	79,712,597	—	2,496,332	82,208,929	66,996,949	15,211,980	10,160,641	—	469,631	10,630,272	528,400	10,101,872
Public Safety												
Police	73,683,521	AB	2,134,836	75,818,357	10,812,213	65,006,144	7,993,848	AB	162,242	8,156,090	835,304	7,320,786
Fire	33,357,609	A	2,011,730	35,369,339	3,072,257	32,297,082	4,671,086	AB	296,151	4,967,237	882,064	4,085,173
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	2,037,841	—	—	2,037,841	305,531	1,732,310	—	—	—	—	32,357	(32,357)
Weed Abatement	—	—	—	—	—	—	17,805	—	—	17,805	186,838	(169,033)
Street Lighting	3,703,615	A	—	3,703,615	3,292,214	411,401	1,738,880	E	50,356	1,789,236	1,857,684	(68,448)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	38,780	(38,780)
Transportation												
Streets, Highways, and Storm Drains	11,158,424	—	24,149,289	35,307,713	24,285,513	11,022,200	1,302,587	—	1,380,560	2,683,147	3,114,595	(431,448)
Street Trees and Landscaping	126,287	—	—	126,287	12,303	113,984	594,515	—	21,987	616,502	—	616,502
Parking Facilities	12,662,750	—	(13,094,037)	(431,287)	3,097,741	(3,529,028)	—	—	—	—	—	—
Public Transit	2,116,728	I	(1)	2,116,727	2,328,138	(211,411)	—	D	—	—	—	—
Airports	759,578	—	—	759,578	3,170,097	(2,410,519)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	360,429	—	—	360,429	360,429	—
Community Development												
Planning	5,830,254	A	649	5,830,903	1,034,540	4,796,363	1,083,804	A	28,753	1,112,557	743,074	369,483
Construction and Engineering Regulation Enforcement	5,863,855	—	645	5,864,500	12,822,976	(6,958,476)	2,782,363	—	102,707	2,885,070	2,544,095	340,975
Redevelopment	11,565,354	—	—	11,565,354	10,449,711	1,115,643	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	152,314	—	—	152,314	—	152,314
Other	—	—	—	—	—	—	35,790	—	—	35,790	589,620	(553,830)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	38,927	(38,927)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,850,185	AI	—	10,850,185	14,990,651	(4,140,466)	—	E	—	—	—	—
Sewers	19,180,953	A	24,499	19,205,452	28,793,116	(9,587,664)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	185,984	—	—	185,984	7,605	178,379	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	23,079,148	A	4,820,637	27,899,785	5,435,219	22,464,566	6,169,130	HA	4,018,655	10,187,785	4,968,046	5,219,739
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,306,792	A	—	9,306,792	370,529	8,936,263	—	I	—	—	—	—
Museums	1,281,033	—	—	1,281,033	23,193	1,257,840	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,289,428	—	5,971,916	8,261,344	295,860	7,965,484
Other	234,289	—	—	234,289	—	234,289	—	—	—	—	55,113	(55,113)
Public Utilities												
Water	31,031,220	A	(4,432)	31,026,788	47,637,615	(16,610,827)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	190,183,815	—	989,747	191,173,562	271,871,412	(80,697,850)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	414,862	(414,862)
Total Expenditures	$ 532,867,301		$ 23,530,407	$ 556,397,708	$ 510,809,523	$ 45,588,185	$ 40,288,812		$ 12,502,958	$ 52,791,770	$ 17,486,048	$ 35,305,722

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rohnert Park (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rolling Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,028,974	—	$ 47,022	$ 1,075,996	$ —	$ 1,075,996	$ 98,264	—	$ —	$ 98,264	$ —	$ 98,264
Management and Support	3,453,321	—	261,115	3,714,436	264,467	3,449,969	443,837	—	—	443,837	62,309	381,528
Public Safety												
Police	11,453,372	A	466,996	11,920,368	793,551	11,126,817	218,115	D	—	218,115	111,399	106,716
Fire	2,878,280	AB	211,129	3,089,409	578,399	2,511,010	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	965,589	—	225,907	1,191,496	111,926	1,079,570	12,497	—	—	12,497	2,737	9,760
Weed Abatement	33,846	—	65	33,911	—	33,911	—	—	—	—	—	—
Street Lighting	168,012	E	—	168,012	—	168,012	—	K	—	—	—	—
Disaster Preparedness	11,982	—	—	11,982	—	11,982	1,500	—	—	1,500	—	1,500
Other	103,586	—	—	103,586	1,625	101,961	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	479,688	—	782,540	1,262,228	975,966	286,262	19,793	—	—	19,793	108	19,685
Street Trees and Landscaping	664,999	—	18,313	683,312	—	683,312	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DEF	—	—	—	—	87,475	J	—	87,475	54,603	32,872
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	438,654	A	451,378	890,032	—	890,032	30,772	ABDE	—	30,772	48,310	(17,538)
Construction and Engineering Regulation Enforcement	1,162,510	—	71,687	1,234,197	1,433,679	(199,482)	186,877	—	—	186,877	492,770	(305,893)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	113,198	—	—	113,198	—	113,198
Community Promotion	—	—	—	—	—	—	5,890	—	—	5,890	—	5,890
Other	—	—	—	—	—	—	22,523	—	—	22,523	—	22,523
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,321,260	E	—	4,321,260	3,919,872	401,388	632,897	E	—	632,897	632,897	—
Sewers	8,360,177	C	2,077,765	10,437,942	24,513,008	(14,075,066)	—	IJ	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,261,980	AE	475,512	3,737,492	2,302,870	1,434,622	8,015	E	—	8,015	60,379	(52,364)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,460	D	—	10,460	7,870	2,590	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,607	—	—	2,607	—	2,607	—	—	—	—	—	—
Other	811,668	—	—	811,668	741,668	70,000	—	—	—	—	—	—
Public Utilities												
Water	5,181,314	AF	883,438	6,064,752	5,694,599	370,153	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	212,143	212,143	—	212,143
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 44,792,279		$ 5,972,867	$ 50,765,146	$ 41,339,500	$ 9,425,646	$ 1,881,653		$ 212,143	$ 2,093,796	$ 1,465,512	$ 628,284

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rosemead (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 224,284	—	$ —	$ 224,284	$ —	$ 224,284	$ 616,010	—	$ 3,356	$ 619,366	$ —	$ 619,366
Management and Support	1,249,452	—	—	1,249,452	144,221	1,105,231	2,343,732	—	62,632	2,406,364	1,895,997	510,367
Public Safety												
Police	1,662,683	D	1,679	1,664,362	167,055	1,497,307	5,842,968	D	—	5,842,968	227,611	5,615,357
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	2,452	H	—	2,452	—	2,452	—	E	—	—	—	—
Animal Regulation	34,968	—	—	34,968	18,254	16,714	80,814	—	—	80,814	—	80,814
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	349,153	E	—	349,153	580,885	(231,732)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	440,084	—	30,361	470,445	269,154	201,291	3,191,272	—	—	3,191,272	3,815,090	(623,818)
Street Trees and Landscaping	—	—	—	—	—	—	273,161	—	—	273,161	20,151	253,010
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	114,619	F	—	114,619	117,988	(3,369)	793,096	E	—	793,096	820,300	(27,204)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,343	—	—	100,343	—	100,343
Community Development												
Planning	620,798	A	—	620,798	661,625	(40,827)	445,694	A	693	446,387	—	446,387
Construction and Engineering Regulation Enforcement	161,921	—	—	161,921	—	161,921	1,510,269	—	15,000	1,525,269	1,665,956	(140,687)
Redevelopment	102,548	—	—	102,548	21,349	81,199	344,926	—	24,789	369,715	—	369,715
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	406,894	—	—	406,894	—	406,894
Other	—	—	—	—	—	—	1,075,685	—	—	1,075,685	1,493,941	(418,256)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	94,578	E	2,771	97,349	110,005	(12,656)	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	62,718	—	—	62,718	—	62,718
Culture and Leisure												
Parks and Recreation	2,033,902	A	27,284	2,061,186	843,336	1,217,850	3,520,154	A	—	3,520,154	432,057	3,088,097
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	6,228	—	—	6,228	—	6,228
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,742,289		$ 62,095	$ 6,804,384	$ 2,352,987	$ 4,451,397	$ 20,963,117		$ 106,470	$ 21,069,587	$ 10,951,988	$ 10,117,599

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Roseville (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ross (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,175,171	—	$ 21,793	$ 2,196,964	$ —	$ 2,196,964	$ 54,129	—	$ 13,346	$ 67,475	$ —	$ 67,475
Management and Support	19,011,213	—	391,352	19,402,565	4,915,010	14,487,555	515,993	—	1,800	517,793	—	517,793
Public Safety												
Police	22,116,820	AB	375,052	22,491,872	3,000,500	19,491,372	1,001,819	A	28,615	1,030,434	154,023	876,411
Fire	14,961,071	A	222,423	15,183,494	2,880,836	12,302,658	1,071,103	AB	67,115	1,138,218	39,943	1,098,275
Emergency Medical Services	—	A	—	—	—	—	—	F	82,193	82,193	—	82,193
Animal Regulation	491,853	—	—	491,853	121,553	370,300	18,938	—	—	18,938	—	18,938
Weed Abatement	21,917	—	—	21,917	31,687	(9,770)	—	—	—	—	—	—
Street Lighting	2,031,130	A	—	2,031,130	2,541,875	(510,745)	30,831	I	—	30,831	—	30,831
Disaster Preparedness	162,631	—	—	162,631	—	162,631	11,000	—	—	11,000	75,636	(64,636)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,903,964	—	40,508,924	46,412,888	16,455,989	29,956,899	224,588	—	12,895	237,483	351,925	(114,442)
Street Trees and Landscaping	639,221	—	—	639,221	—	639,221	30,255	—	863	31,118	—	31,118
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,551,350	E	314,709	3,866,059	6,622,366	(2,756,307)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,290,158	A	25,088	3,315,246	1,482,855	1,832,391	131,082	AE	17,995	149,077	83,468	65,609
Construction and Engineering Regulation Enforcement	7,223,992	—	963,290	8,187,282	6,637,356	1,549,926	130,044	—	—	130,044	471,753	(341,709)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,579,936	—	3,000	4,582,936	4,750,599	(167,663)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,165,161	—	14,348	1,179,509	658,958	520,551	—	—	—	—	5,000	(5,000)
Other	2,937,729	—	9,879,427	12,817,156	3,331,322	9,485,834	—	—	11,889	11,889	—	11,889
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,746,020	A	1,062,782	13,808,802	15,495,795	(1,686,993)	—	E	—	—	—	—
Sewers	18,208,990	A	825,705	19,034,695	37,419,596	(18,384,901)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	56,000	(56,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,414,216	A	3,271,202	12,685,418	8,360,764	4,324,654	—	H	—	—	6,817	(6,817)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,878,625	A	108,968	2,987,593	189,091	2,798,502	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,362,040	—	—	2,362,040	2,645,518	(283,478)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,907,572	—	1,138,203	3,045,775	—	3,045,775	—	—	—	—	—	—
Other	4,196,762	—	—	4,196,762	4,412,033	(215,271)	—	—	—	—	—	—
Public Utilities												
Water	14,813,074	A	19,252,062	34,065,136	36,756,883	(2,691,747)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	93,452,418	—	43,358,112	136,810,530	352,698,822	(215,888,292)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	357,471	—	—	357,471	951,498	(594,027)	—	—	—	—	4,870	(4,870)
Total Expenditures	$ 250,600,505		$ 121,736,440	$ 372,336,945	$ 512,416,906	$ (140,079,961)	$ 3,219,782		$ 236,711	$ 3,456,493	$ 1,193,435	$ 2,263,058

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sacramento (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Salinas (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,510,000	—	$ —	$ 8,510,000	$ —	$ 8,510,000	$ 788,237	—	$ 2,018	$ 790,255	$ 218,910	$ 571,345
Management and Support	69,986,000	—	30,860,000	100,846,000	889,000	99,957,000	4,351,665	—	126,789	4,478,454	1,559,213	2,919,241
Public Safety												
Police	126,931,000	A	8,801,000	135,732,000	24,819,000	110,913,000	30,741,373	A	775,757	31,517,130	2,787,563	28,729,567
Fire	63,789,000	A	7,570,000	71,359,000	6,983,000	64,376,000	12,830,974	A	291,282	13,122,256	662,530	12,459,726
Emergency Medical Services	9,175,000	A	—	9,175,000	11,456,000	(2,281,000)	342,282	A	—	342,282	22,574	319,708
Animal Regulation	2,738,000	—	—	2,738,000	458,000	2,280,000	805,576	—	—	805,576	82,189	723,387
Weed Abatement	—	—	—	—	773,000	(773,000)	33,174	—	—	33,174	7,731	25,443
Street Lighting	2,687,000	A	6,709,000	9,396,000	33,000	9,363,000	977,090	A	—	977,090	—	977,090
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	59,128,000	—	51,484,000	110,612,000	104,790,000	5,822,000	4,305,613	—	3,041,682	7,347,295	8,167,232	(819,937)
Street Trees and Landscaping	5,881,000	—	10,000	5,891,000	129,000	5,762,000	1,565,138	—	10,853	1,575,991	830,844	745,147
Parking Facilities	15,088,000	—	3,631,000	18,719,000	16,944,000	1,775,000	816,983	—	7,801,721	8,618,704	2,028,128	6,590,576
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	708,434	—	1,593,589	2,302,023	1,434,909	867,114
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,015,000	—	—	4,015,000	8,189,000	(4,174,000)	—	—	—	—	—	—
Community Development												
Planning	13,044,000	A	40,000	13,084,000	6,121,000	6,963,000	925,929	A	536,058	1,461,987	657,292	804,695
Construction and Engineering Regulation Enforcement	6,601,000	—	16,550,000	23,151,000	63,600,000	(40,449,000)	2,836,632	—	439	2,837,071	2,847,390	(10,319)
Redevelopment	234,000	—	42,158,000	42,392,000	—	42,392,000	214,637	—	—	214,637	207,637	7,000
Housing	—	—	—	—	—	—	1,078,442	—	147	1,078,589	1,014,380	64,209
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,878,000	—	125,000	6,003,000	4,102,000	1,901,000	532,905	—	112,577	645,482	578,290	67,192
Other	—	—	—	—	5,131,000	(5,131,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	2,618,000	—	—	2,618,000	—	2,618,000	1,743,738	—	6,621	1,750,359	1,192,021	558,338
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	43,041,000	A	2,489,000	45,530,000	42,772,000	2,758,000	—	H	—	—	385,097	(385,097)
Sewers	12,464,000	D	14,527,000	26,991,000	28,224,000	(1,233,000)	3,937,996	A	4,852,636	8,790,632	3,907,417	4,883,215
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	159,000	—	—	159,000	—	159,000	41,679	—	—	41,679	41,701	(22)
Culture and Leisure												
Parks and Recreation	46,545,000	A	15,748,000	62,293,000	32,137,000	30,156,000	4,230,691	A	731,372	4,962,063	1,048,735	3,913,328
Marinas and Wharfs	2,109,000	—	14,000	2,123,000	1,770,000	353,000	—	—	—	—	—	—
Libraries	8,273,000	J	174,000	8,447,000	15,000	8,432,000	3,185,934	A	61,218	3,247,152	256,375	2,990,777
Museums	1,839,000	—	138,000	1,977,000	—	1,977,000	—	—	—	—	—	—
Golf Courses	6,804,000	—	50,000	6,854,000	6,461,000	393,000	2,452,252	—	94,488	2,546,740	1,664,677	882,063
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	13,793	(13,793)
Community Center and Auditoriums	22,946,000	—	790,000	23,736,000	21,557,000	2,179,000	1,222,095	—	—	1,222,095	146,366	1,075,729
Other	5,405,000	—	—	5,405,000	3,000	5,402,000	—	—	—	—	—	—
Public Utilities												
Water	49,999,000	A	39,504,000	89,503,000	65,193,000	24,310,000	8,178	J	—	8,178	121,710	(113,532)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 595,887,000		$ 241,372,000	$ 837,259,000	$ 452,549,000	$ 384,710,000	$ 80,677,647		$ 20,039,247	$ 100,716,894	$ 31,884,704	$ 68,832,190

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Anselmo (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Bernardino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 10,079	—	$ —	$ 10,079	$ —	$ 10,079	$ 5,236,660	—	$ 5,382	$ 5,242,042	$ 80,683	$ 5,161,359
Management and Support	2,336,945	—	—	2,336,945	8,666	2,328,279	15,875,994	—	655,419	16,531,413	5,250,379	11,281,034
Public Safety												
Police	3,381,156	A	66,061	3,447,217	304,494	3,142,723	49,739,714	A	690,621	50,430,335	5,362,016	45,068,319
Fire	3,102,514	F	—	3,102,514	732,745	2,369,769	26,837,857	A	2,835,195	29,673,052	3,924,137	25,748,915
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,543,608	—	—	1,543,608	1,330,148	213,460
Weed Abatement	—	—	—	—	—	—	221,056	—	—	221,056	490,903	(269,847)
Street Lighting	—	H	—	—	—	—	1,874,242	A	1,162	1,875,404	—	1,875,404
Disaster Preparedness	—	—	—	—	—	—	3,152	—	—	3,152	—	3,152
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,416,469	—	816,880	2,233,349	923,279	1,310,070	14,169,755	—	227,293	14,397,048	20,797,615	(6,400,567)
Street Trees and Landscaping	—	—	—	—	—	—	561,370	—	—	561,370	—	561,370
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	91,179	—	—	91,179	240,451	(149,272)
Community Development												
Planning	323,492	A	—	323,492	222,780	100,712	3,412,388	AJ	6,549	3,418,937	3,666,799	(247,862)
Construction and Engineering Regulation Enforcement	525,363	—	32,204	557,567	559,181	(1,614)	1,671,043	—	473	1,671,516	1,735,109	(63,593)
Redevelopment	—	—	—	—	—	—	2,554,778	—	19,812	2,574,590	4,018,345	(1,443,755)
Housing	—	—	—	—	—	—	395,356	—	26,814	422,170	—	422,170
Employment	—	—	—	—	—	—	2,956,047	—	6,039	2,962,086	2,482,070	480,016
Community Promotion	—	—	—	—	19,264	(19,264)	353,353	—	—	353,353	92,177	261,176
Other	—	—	7,696	7,696	774,727	(767,031)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,070,352	—	—	1,070,352	1,209,126	(138,774)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	19,186,576	AI	173,824	19,360,400	22,842,445	(3,482,045)
Sewers	—	H	—	—	—	—	19,786,713	A	6,065,948	25,852,661	12,455,161	13,397,500
Cemeteries	—	—	—	—	—	—	166,544	—	—	166,544	156,341	10,203
Other	—	—	—	—	—	—	126,774	—	11,998	138,772	—	138,772
Culture and Leisure												
Parks and Recreation	1,543,168	A	20,751	1,563,919	1,117,769	446,150	6,243,431	A	33,140	6,276,571	3,145,020	3,131,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	515,057	A	—	515,057	122,398	392,659	2,538,915	AI	1,062	2,539,977	313,845	2,226,132
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	658,389	—	81,486	739,875	523,424	216,451
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,450	(8,450)	236,665	—	—	236,665	461,692	(225,027)
Public Utilities												
Water	—	H	—	—	—	—	21,006,868	A	20,421,142	41,428,010	25,246,974	16,181,036
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,154,243		$ 943,592	$ 14,097,835	$ 4,793,753	$ 9,304,082	$ 198,518,779		$ 31,263,359	$ 229,782,138	$ 115,824,860	$ 113,957,278

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Bruno (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Buenaventura (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,344,482	—	$ —	$ 1,344,482	$ —	$ 1,344,482	$ 5,706,403	—	$ 10,363	$ 5,716,766	$ —	$ 5,716,766
Management and Support	1,781,333	—	7,372	1,788,705	1,581,212	207,493	15,015,213	—	285,991	15,301,204	7,648,233	7,652,971
Public Safety												
Police	9,224,849	A	38,276	9,263,125	564,725	8,698,400	26,072,860	A	161,620	26,234,480	3,591,042	22,643,438
Fire	6,209,064	A	94,768	6,303,832	240,010	6,063,822	15,821,835	A	256,710	16,078,545	392,569	15,685,976
Emergency Medical Services	—	H	—	—	—	—	186,185	E	—	186,185	323,220	(137,035)
Animal Regulation	—	—	—	—	—	—	170,607	—	—	170,607	48	170,559
Weed Abatement	6,431	—	—	6,431	—	6,431	—	—	—	—	—	—
Street Lighting	176,508	A	—	176,508	—	176,508	899,064	E	—	899,064	892,805	6,259
Disaster Preparedness	335	—	—	335	—	335	6,725	—	—	6,725	88,864	(82,139)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,119,291	—	—	5,119,291	2,765,940	2,353,351	4,591,827	—	5,353,717	9,945,544	6,624,234	3,321,310
Street Trees and Landscaping	6,185	—	—	6,185	—	6,185	1,203,317	—	—	1,203,317	225,280	978,037
Parking Facilities	—	—	—	—	—	—	1,656,068	—	—	1,656,068	—	1,656,068
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	356,916	A	—	356,916	1,647,617	(1,290,701)	2,114,526	A	3,362	2,117,888	—	2,117,888
Construction and Engineering Regulation Enforcement	1,404,739	—	—	1,404,739	194,297	1,210,442	1,527,683	—	—	1,527,683	3,180,754	(1,653,071)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	66,719	—	250,296	317,015	—	317,015
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,183	—	—	15,183	—	15,183	1,983,420	—	1,774,376	3,757,796	1,585,374	2,172,422
Other	1,241,527	—	—	1,241,527	1,840,386	(598,859)	91,260	—	—	91,260	—	91,260
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,312,572	A	185,154	6,497,726	6,177,110	320,616	10,300,075	A	—	10,300,075	14,616,100	(4,316,025)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,098,137	—	—	1,098,137	1,526,829	(428,692)
Culture and Leisure												
Parks and Recreation	3,592,818	A	30,496	3,623,314	1,513,498	2,109,816	9,234,664	A	8,699,072	17,933,736	3,362,846	14,570,890
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,631,686	A	45,222	1,676,908	177,632	1,499,276	160,263	D	—	160,263	60,000	100,263
Museums	—	—	—	—	—	—	12,874	—	—	12,874	—	12,874
Golf Courses	—	—	—	—	—	—	2,117,773	—	—	2,117,773	2,875,488	(757,715)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	149,235	149,235	—	149,235
Public Utilities												
Water	5,395,631	A	500,827	5,896,458	6,654,797	(758,339)	14,382,240	A	—	14,382,240	18,172,372	(3,790,132)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,320,666	—	211,266	8,531,932	8,138,638	393,294	—	—	—	—	—	—
Other	93,785	—	—	93,785	46,404	47,381	—	—	—	—	540,822	(540,822)
Total Expenditures	$ 52,234,001		$ 1,113,381	$ 53,347,382	$ 31,542,266	$ 21,805,116	$ 114,419,738		$ 16,944,742	$ 131,364,480	$ 65,706,880	$ 65,657,600

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Carlos (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Clemente (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 221,424	—	$ —	$ 221,424	$ 25,151	$ 196,273	$ 656,847	—	$ —	$ 656,847	$ —	$ 656,847
Management and Support	3,754,003	—	112,175	3,866,178	524,391	3,341,787	6,096,690	—	386,808	6,483,498	2,030,244	4,453,254
Public Safety												
Police	7,037,838	AB	193,625	7,231,463	696,234	6,535,229	8,840,285	D	—	8,840,285	868,315	7,971,970
Fire	4,676,738	F	—	4,676,738	—	4,676,738	5,356,452	F	—	5,356,452	32,250	5,324,202
Emergency Medical Services	26,944	C	—	26,944	—	26,944	—	F	—	—	492,425	(492,425)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	91,039	—	—	91,039	35,881	55,158
Street Lighting	—	E	—	—	—	—	862,484	A	—	862,484	—	862,484
Disaster Preparedness	—	—	—	—	—	—	162,710	—	—	162,710	233,793	(71,083)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,103,269	—	2,038,655	3,141,924	1,747,895	1,394,029	3,784,062	—	6,686,770	10,470,832	5,299,731	5,171,101
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	157,676	—	—	157,676	174,329	(16,653)
Community Development												
Planning	473,893	E	1,201	475,094	5,774	469,320	1,809,973	A	15,670	1,825,643	252,005	1,573,638
Construction and Engineering Regulation Enforcement	1,041,688	—	—	1,041,688	1,811,560	(769,872)	4,428,681	—	1,899,625	6,328,306	5,538,942	789,364
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	39,853	—	—	39,853	148,018	(108,165)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,095,606	—	—	1,095,606	600	1,095,006
Other	—	—	—	—	—	—	182,845	—	—	182,845	172,710	10,135
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	74,884	(74,884)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	228,820	A	—	228,820	236,445	(7,625)
Sewers	5,469,765	F	—	5,469,765	4,418,632	1,051,133	5,511,871	A	1,805,117	7,316,988	8,211,890	(894,902)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	952,915	—	174,914	1,127,829	2,225,090	(1,097,261)
Culture and Leisure												
Parks and Recreation	4,681,877	A	584,883	5,266,760	1,615,544	3,651,216	6,532,267	A	85,439	6,617,706	5,660,644	957,062
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	787,962	D	—	787,962	746,468	41,494	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,688,317	—	72,754	1,761,071	2,386,454	(625,383)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	9,812,933	A	2,296,684	12,109,617	12,904,701	(795,084)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	283,230	(283,230)
Total Expenditures	$ 29,315,254		$ 2,930,539	$ 32,245,793	$ 11,739,667	$ 20,506,126	$ 58,252,473		$ 13,423,781	$ 71,676,254	$ 47,114,563	$ 24,561,691

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Diego (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Dimas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,819,863	—	$ —	$ 41,819,863	$ 309,438	$ 41,510,425	$ 322,869	—	$ —	$ 322,869	$ —	$ 322,869
Management and Support	129,298,875	—	715,510	130,014,385	92,164,442	37,849,943	3,370,135	—	330,342	3,700,477	1,825,686	1,874,791
Public Safety												
Police	352,018,942	AB	803,811	352,822,753	64,949,542	287,873,211	4,328,161	D	25,632	4,353,793	594,618	3,759,175
Fire	169,057,216	A	805,443	169,862,659	20,259,696	149,602,963	—	H	—	—	—	—
Emergency Medical Services	9,581,611	AE	—	9,581,611	8,445,362	1,136,249	—	D	—	—	—	—
Animal Regulation	5,452,276	—	—	5,452,276	27,435	5,424,841	74,004	—	—	74,004	—	74,004
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	525,991	J	97,212	623,203	—	623,203
Disaster Preparedness	—	—	—	—	—	—	67,758	—	—	67,758	—	67,758
Other	—	—	—	—	505,602	(505,602)	7,464	—	—	7,464	87,574	(80,110)
Transportation												
Streets, Highways, and Storm Drains	76,184,736	—	34,244,827	110,429,563	90,597,139	19,832,424	983,471	—	2,035,112	3,018,583	908,885	2,109,698
Street Trees and Landscaping	13,484,070	—	2,159,685	15,643,755	906,873	14,736,882	950,336	—	—	950,336	656,266	294,070
Parking Facilities	—	—	—	—	—	—	19,691	—	—	19,691	19,966	(275)
Public Transit	55,974	F	—	55,974	—	55,974	448,444	H	289,711	738,155	1,008,753	(270,598)
Airports	6,102,110	—	570,436	6,672,546	5,263,135	1,409,411	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	47,534,285	—	5,082,814	52,617,099	8,016,093	44,601,006	—	—	—	—	—	—
Community Development												
Planning	18,772,238	A	—	18,772,238	4,556,748	14,215,490	503,688	AE	—	503,688	3,233	500,455
Construction and Engineering Regulation Enforcement	26,038,587	—	14,624,602	40,663,189	50,788,191	(10,125,002)	969,229	—	—	969,229	831,154	138,075
Redevelopment	5,416	—	338,899	344,315	4,008,825	(3,664,510)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	18,305	—	99,137	117,442	51,181	66,261	24,217	—	—	24,217	12,463	11,754
Other	104,537,444	—	5,072,304	109,609,748	122,950,708	(13,340,960)	361,762	—	—	361,762	377,646	(15,884)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	58,225,937	A	(2,286,619)	55,939,318	57,494,961	(1,555,643)	—	J	—	—	—	—
Sewers	286,816,755	A	92,106,673	378,923,428	320,731,162	58,192,266	12,679	DH	77,918	90,597	183,175	(92,578)
Cemeteries	1,447,179	—	—	1,447,179	1,745,646	(298,467)	—	—	—	—	—	—
Other	37,784,633	—	—	37,784,633	437,228	37,347,405	8,924	—	—	8,924	9,976	(1,052)
Culture and Leisure												
Parks and Recreation	111,869,187	A	59,836,635	171,705,822	95,624,366	76,081,456	1,860,440	AEJ	911,445	2,771,885	741,493	2,030,392
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	36,996,000	A	14,671,073	51,667,073	8,161,197	43,505,876	—	HJ	—	—	—	—
Museums	—	—	115,748	115,748	—	115,748	—	—	—	—	—	—
Golf Courses	7,925,739	—	967,304	8,893,043	12,936,214	(4,043,171)	661,610	—	—	661,610	395,417	266,193
Sports Arenas and Stadiums	13,079,815	—	—	13,079,815	10,352,100	2,727,715	16,620	—	—	16,620	36,715	(20,095)
Community Center and Auditoriums	122,294	—	2,850,540	2,972,834	4,577,478	(1,604,644)	344,590	—	—	344,590	110,731	233,859
Other	5,138,245	—	1,243,678	6,381,923	—	6,381,923	—	—	—	—	—	—
Public Utilities												
Water	264,250,721	A	94,031,057	358,281,778	297,842,772	60,439,006	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	234,413	234,413	—	234,413	—	—	—	—	—	—
Other	6,256,763	—	—	6,256,763	1,019,992	5,236,771	—	—	—	—	—	—
Total Expenditures	$ 1,829,875,216		$ 328,287,970	$ 2,158,163,186	$ 1,284,723,526	$ 873,439,660	$ 15,862,083		$ 3,767,372	$ 19,629,455	$ 7,803,751	$ 11,825,704

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Fernando (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Francisco (San Francisco County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 434,991	—	$ —	$ 434,991	$ —	$ 434,991	$ 18,951,917	—	$ 47,517	$ 18,999,434	$ —	$ 18,999,434
Management and Support	6,283,168	—	46,020	6,329,188	3,729,873	2,599,315	646,454,046	—	4,130,432	650,584,478	671,963,753	(21,379,275)
Public Safety												
Police	5,682,610	A	59,637	5,742,247	1,641,197	4,101,050	281,553,995	AB	4,163,179	285,717,174	127,057,347	158,659,827
Fire	2,355,386	C	—	2,355,386	—	2,355,386	189,300,359	A	4,800,687	194,101,046	5,786,081	188,314,965
Emergency Medical Services	(70)	C	—	(70)	—	(70)	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	3,052,845	—	—	3,052,845	396,214	2,656,631
Weed Abatement	13,241	—	—	13,241	—	13,241	—	—	—	—	—	—
Street Lighting	464,697	A	23,874	488,571	321,080	167,491	2,800,971	AE	—	2,800,971	96,325	2,704,646
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	1,096,880	(1,096,880)
Other	—	—	—	—	—	—	312,006,083	—	8,618,002	320,624,085	19,549,957	301,074,128
Transportation												
Streets, Highways, and Storm Drains	501,864	—	663,736	1,165,600	731,374	434,226	35,274,745	—	54,347,094	89,621,839	50,289,864	39,331,975
Street Trees and Landscaping	96,114	—	2,741	98,855	—	98,855	—	—	—	—	—	—
Parking Facilities	217,361	—	20,313	237,674	241,583	(3,909)	72,762,649	—	(972,035)	71,790,614	51,516,444	20,274,170
Public Transit	301,551	JE	3,189	304,740	27,258	277,482	493,316,352	A	121,402,404	614,718,756	599,411,341	15,307,415
Airports	—	—	—	—	—	—	595,401,498	—	85,391,017	680,792,515	599,391,869	81,400,646
Ports and Harbors	—	—	—	—	—	—	49,371,692	—	13,428,196	62,799,888	86,155,746	(23,355,858)
Other	—	—	—	—	—	—	1,884,732	—	12,428,455	14,313,187	39,473,482	(25,160,295)
Community Development												
Planning	400,323	A	3,225	403,548	—	403,548	33,840,629	A	681,808	34,522,437	9,322,520	25,199,917
Construction and Engineering Regulation Enforcement	522,484	—	1,603,879	2,126,363	370,457	1,755,906	43,029,095	—	60,120,438	103,149,533	62,100,250	41,049,283
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	173,233	—	67,340	240,573	240,571	2	42,293,298	—	21,847	42,315,145	9,260,098	33,055,047
Employment	—	—	—	—	—	—	552,917	—	—	552,917	—	552,917
Community Promotion	132,455	—	—	132,455	—	132,455	15,544	—	—	15,544	—	15,544
Other	—	—	—	—	—	—	155,169	—	—	155,169	187,330,750	(187,175,581)
Health												
Physical and Mental Health	—	—	—	—	—	—	500,187,410	—	652,062	500,839,472	282,087,995	218,751,477
Hospitals and Sanitariums	—	—	—	—	—	—	593,111,021	—	5,049,305	598,160,326	598,299,346	(139,020)
Solid Waste	1,180,741	EI	865	1,181,606	1,113,692	67,914	—	E	—	—	—	—
Sewers	1,084,932	AC	535,832	1,620,764	2,492,263	(871,499)	134,164,852	AE	27,582,016	161,746,868	152,678,438	9,068,430
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	520,455,750	—	457,212	520,912,962	250,999,464	269,913,498
Culture and Leisure												
Parks and Recreation	2,065,368	AB	49,064	2,114,432	3,154,161	(1,039,729)	63,143,823	A	7,185,503	70,329,326	11,252,451	59,076,875
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	55,644,037	A	817,032	56,461,069	717,788	55,743,281
Museums	—	—	—	—	—	—	14,779,616	—	279,463	15,059,079	2,084,502	12,974,577
Golf Courses	—	—	—	—	—	—	12,511,304	—	—	12,511,304	12,813,989	(302,685)
Sports Arenas and Stadiums	—	—	—	—	—	—	2,713,285	—	—	2,713,285	5,581,695	(2,868,410)
Community Center and Auditoriums	—	—	—	—	—	—	53,243,131	—	1,490,092	54,733,223	746,005	53,987,218
Other	—	—	—	—	—	—	16,384,969	—	404,967	16,789,936	223,905	16,566,031
Public Utilities												
Water	2,075,253	A	252,631	2,327,884	2,724,844	(396,960)	174,897,113	A	—	174,897,113	187,552,896	(12,655,783)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	104,123,701	—	17,417,637	121,541,338	131,220,025	(9,678,687)
Other	—	—	—	—	—	—	167,040	—	6,701	173,741	—	173,741
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 23,985,702		$ 3,332,346	$ 27,318,048	$ 16,788,353	$ 10,529,695	$ 5,067,545,588		$ 429,951,031	$ 5,497,496,619	$ 4,156,457,420	$ 1,341,039,199

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Gabriel (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jacinto (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 650,407	—	$ 5,028	$ 655,435	$ —	$ 655,435	$ 759,559	—	$ 5,406	$ 764,965	$ —	$ 764,965
Management and Support	2,747,857	—	—	2,747,857	3,295,891	(548,034)	477,258	—	35,390	512,648	75,525	437,123
Public Safety												
Police	8,129,980	AB	375,518	8,505,498	846,644	7,658,854	4,829,552	D	301,449	5,131,001	1,635,079	3,495,922
Fire	4,955,281	A	533,838	5,489,119	894,849	4,594,270	901,148	D	318,940	1,220,088	877,638	342,450
Emergency Medical Services	—	A	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	28,959	(28,959)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	529,543	AI	—	529,543	650,152	(120,609)
Disaster Preparedness	20,282	—	—	20,282	—	20,282	789	—	1,268,667	1,269,456	—	1,269,456
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,676,624	—	1,313,936	2,990,560	888,672	2,101,888	610,344	—	1,958,570	2,568,914	2,841,286	(272,372)
Street Trees and Landscaping	—	—	650	650	—	650	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	621,934	E	—	621,934	1,234,395	(612,461)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	54,621	(54,621)	—	—	—	—	431,341	(431,341)
Community Development												
Planning	1,820,752	A	301,318	2,122,070	117,952	2,004,118	1,014,051	A	14,041	1,028,092	141,132	886,960
Construction and Engineering Regulation Enforcement	61,722	—	—	61,722	2,547,238	(2,485,516)	2,524,939	—	1,955,799	4,480,738	8,831,554	(4,350,816)
Redevelopment	80,000	—	—	80,000	—	80,000	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	95,612	—	—	95,612	8,603	87,009	—	—	—	—	86,017	(86,017)
Other	—	—	—	—	(2,735)	2,735	138,274	—	168,144	306,418	—	306,418
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	52,655	52,655	499,848	(447,193)	1,132,850	E	—	1,132,850	1,447,061	(314,211)
Sewers	—	A	—	—	—	—	182,255	AJ	—	182,255	430,823	(248,568)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,741,746	A	34,895	1,776,641	598,226	1,178,415	649,151	AJ	194,130	843,281	259,398	583,883
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	68,262	—	—	68,262	—	68,262
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	736,040	—	19,469	755,509	—	755,509	82,076	—	—	82,076	25,000	57,076
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,326,668	AJ	—	2,326,668	3,168,060	(841,392)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	412,173	(412,173)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 23,338,237		$ 2,637,307	$ 25,975,544	$ 11,013,163	$ 14,962,381	$ 16,226,719		$ 6,220,536	$ 22,447,255	$ 21,312,239	$ 1,135,016

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Joaquin (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jose (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 37,102	—	$ —	$ 37,102	$ —	$ 37,102	$ 7,321,410	—	$ —	$ 7,321,410	$ 25,890	$ 7,295,520
Management and Support	374,648	—	—	374,648	21,889	352,759	81,862,957	—	116,297,014	198,159,971	5,130,488	193,029,483
Public Safety												
Police	163,272	D	—	163,272	108,572	54,700	212,882,759	A	2,139,476	215,022,235	46,010,370	169,011,865
Fire	—	I	—	—	—	—	108,883,982	A	5,512,083	114,396,065	33,195,013	81,201,052
Emergency Medical Services	—	I	—	—	—	—	493,521	HI	—	493,521	—	493,521
Animal Regulation	—	—	—	—	462	(462)	4,843,020	—	—	4,843,020	2,582,000	2,261,020
Weed Abatement	—	—	—	—	—	—	157,968	—	120,762	278,730	—	278,730
Street Lighting	21,901	A	—	21,901	—	21,901	114,033	A	970,790	1,084,823	—	1,084,823
Disaster Preparedness	—	—	—	—	—	—	21,869	—	—	21,869	787,875	(766,006)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	459,179	—	—	459,179	231,044	228,135	43,859,698	—	54,278,721	98,138,419	43,558,203	54,580,216
Street Trees and Landscaping	—	—	—	—	—	—	24,284	—	249,394	273,678	—	273,678
Parking Facilities	—	—	—	—	—	—	6,977,035	—	1,643,223	8,620,258	9,902,044	(1,281,786)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	125,808,959	—	56,365,207	182,174,166	149,967,485	32,206,681
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	—	—	28,824,449	A	75,232	28,899,681	3,002,650	25,897,031
Construction and Engineering Regulation Enforcement	—	—	—	—	105,802	(105,802)	7,309,139	—	7,417,437	14,726,576	62,888,453	(48,161,877)
Redevelopment	—	—	—	—	—	—	1,056,393	—	13,608,062	14,664,455	—	14,664,455
Housing	—	—	—	—	—	—	27,551,831	—	405,814	27,957,645	10,305,989	17,651,656
Employment	—	—	—	—	—	—	12,234,412	—	—	12,234,412	12,496,013	(261,601)
Community Promotion	—	—	—	—	—	—	16,101,893	—	799,813	16,901,706	12,864,423	4,037,283
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	10,953,303	—	231,744	11,185,047	12,178,289	(993,242)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	240,352	E	—	240,352	204,032	36,320	76,116,659	E	—	76,116,659	73,298,979	2,817,680
Sewers	170,283	A	—	170,283	240,900	(70,617)	92,398,289	A	37,750,883	130,149,172	123,648,608	6,500,564
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	38,923	A	—	38,923	58,530	(19,607)	58,145,583	A	27,059,250	85,204,833	63,576,950	21,627,883
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	29,835,566	A	37,755,174	67,590,740	88,324,874	(20,734,134)
Museums	—	—	—	—	—	—	2,660,630	—	—	2,660,630	—	2,660,630
Golf Courses	—	—	—	—	—	—	103,725	—	499,081	602,806	—	602,806
Sports Arenas and Stadiums	—	—	—	—	—	—	903,605	—	131,392	1,034,997	3,304,803	(2,269,806)
Community Center and Auditoriums	—	—	—	—	—	—	27,339,577	—	20,534,608	47,874,185	23,297,248	24,576,937
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	308,515	A	—	308,515	315,854	(7,339)	16,133,427	AI	7,112,258	23,245,685	23,166,960	78,725
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,814,175		$ —	$ 1,814,175	$ 1,287,085	$ 527,090	$ 1,000,919,976		$ 390,957,418	$ 1,391,877,394	$ 803,513,607	$ 588,363,787

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Juan Bautista (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Juan Capistrano (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 24,588	—	$ —	$ 24,588	$ —	$ 24,588	$ 119,784	—	$ —	$ 119,784	$ —	$ 119,784
Management and Support	397,478	—	—	397,478	540	396,938	3,134,270	—	—	3,134,270	386,671	2,747,599
Public Safety												
Police	208,205	D	—	208,205	102,867	105,338	5,495,369	D	38,780	5,534,149	955,830	4,578,319
Fire	100,147	AB	—	100,147	223,186	(123,039)	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	66	(66)	53,446	—	—	53,446	—	53,446
Weed Abatement	—	—	—	—	—	—	12,080	—	—	12,080	15,398	(3,318)
Street Lighting	—	J	—	—	707	(707)	196,368	A	—	196,368	—	196,368
Disaster Preparedness	—	—	—	—	—	—	120,057	—	2,959	123,016	26,060	96,956
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	59,374	—	—	59,374	48,843	10,531	2,160,846	—	998,386	3,159,232	4,394,489	(1,235,257)
Street Trees and Landscaping	—	—	—	—	—	—	87,529	—	5,115	92,644	131,095	(38,451)
Parking Facilities	—	—	—	—	—	—	188,426	—	—	188,426	213,750	(25,324)
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	33,186	]E	—	33,186	—	33,186	964,321	A	928	965,249	66,199	899,050
Construction and Engineering Regulation Enforcement	54,213	—	—	54,213	57,335	(3,122)	2,499,275	—	17,761	2,517,036	2,075,931	441,105
Redevelopment	—	—	—	—	—	—	230,556	—	—	230,556	—	230,556
Housing	—	—	—	—	—	—	422,407	—	—	422,407	755,849	(333,442)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	37,000	—	—	37,000	—	37,000
Other	—	—	—	—	—	—	297,422	—	—	297,422	300,053	(2,631)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	445,391	AE	5,017	450,408	716,370	(265,962)	2,461,606	A	—	2,461,606	2,974,393	(512,787)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(1,796)	—	—	(1,796)	17	(1,813)
Culture and Leisure												
Parks and Recreation	—	BE	—	—	—	—	2,953,199	A	175,293	3,128,492	1,573,480	1,555,012
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	94,190	AB	—	94,190	44,897	49,293	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,572,610	—	33,419	2,606,029	1,969,291	636,738
Public Utilities												
Water	215,274	AE	78,053	293,327	666,269	(372,942)	10,625,293	A	—	10,625,293	34,222,300	(23,597,007)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	75,777	—	—	75,777	—	75,777	—	—	—	—	—	—
Other	—	—	—	—	303	(303)	740,785	—	—	740,785	—	740,785
Total Expenditures	$ 1,707,823		$ 83,070	$ 1,790,893	$ 1,861,383	$ (70,490)	$ 35,370,853		$ 1,272,641	$ 36,643,494	$ 50,060,806	$ (13,417,312)

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Leandro (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Luis Obispo (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,306,987	—	$ —	$ 1,306,987	$ —	$ 1,306,987	$ 95,300	—	$ —	$ 95,300	$ —	$ 95,300
Management and Support	11,306,398	—	1,759	11,308,157	8,113,431	3,194,726	4,958,000	—	519,100	5,477,100	96,400	5,380,700
Public Safety												
Police	22,939,603	A	813,834	23,753,437	2,768,580	20,984,857	10,144,100	A	139,900	10,284,000	771,700	9,512,300
Fire	14,976,244	D	—	14,976,244	539,020	14,437,224	7,943,300	A	110,000	8,053,300	975,600	7,077,700
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	197,012	—	—	197,012	33,117	163,895	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,248,322	J	—	1,248,322	—	1,248,322	—	AI	—	—	—	—
Disaster Preparedness	86,378	—	—	86,378	7,730	78,648	—	—	—	—	—	—
Other	—	—	—	—	18,184	(18,184)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,970,721	—	425,667	10,396,388	7,689,769	2,706,619	2,314,000	—	6,969,400	9,283,400	3,843,900	5,439,500
Street Trees and Landscaping	1,379,887	—	2,258	1,382,145	248,584	1,133,561	252,800	—	623,800	876,600	875,100	1,500
Parking Facilities	290,975	—	—	290,975	272,433	18,542	2,617,100	—	477,000	3,094,100	3,937,100	(843,000)
Public Transit	291,187	J	—	291,187	239,538	51,649	1,986,600	AE	811,900	2,798,500	2,846,900	(48,400)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	2,686,376	—	—	2,686,376	1,838,804	847,572	—	—	—	—	—	—
Other	334,937	—	—	334,937	260,180	74,757	—	—	—	—	—	—
Community Development												
Planning	1,270,453	A	—	1,270,453	206,230	1,064,223	2,007,600	A	50,900	2,058,500	2,996,600	(938,100)
Construction and Engineering Regulation Enforcement	4,113,513	—	1,778	4,115,291	2,271,624	1,843,667	2,147,100	—	—	2,147,100	—	2,147,100
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	902,243	—	—	902,243	891,673	10,570	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	534,200	—	82,000	616,200	430,100	186,100
Other	—	—	—	—	108,183	(108,183)	455,400	—	30,000	485,400	374,000	111,400
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,211,086	A	—	7,211,086	9,590,170	(2,379,084)	8,074,900	A	1,457,100	9,532,000	8,986,900	545,100
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,171,903	—	—	1,171,903	948,921	222,982	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,184,234	ABJ	17,103	7,201,337	1,795,027	5,406,310	5,841,900	A	230,700	6,072,600	1,254,700	4,817,900
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,560,855	AB	7,050	6,567,905	379,730	6,188,175	—	H	—	—	—	—
Museums	55,680	—	—	55,680	—	55,680	—	—	—	—	—	—
Golf Courses	356,124	—	—	356,124	773,909	(417,785)	497,700	—	1,400	499,100	317,100	182,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	230,500	—	387,200	617,700	668,200	(50,500)
Public Utilities												
Water	—	F	—	—	—	—	7,100,700	A	5,974,600	13,075,300	14,645,600	(1,570,300)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 95,841,118		$ 1,269,449	$ 97,110,567	$ 38,994,837	$ 58,115,730	$ 57,201,200		$ 17,865,000	$ 75,066,200	$ 43,019,900	$ 32,046,300

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Marcos (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Marino (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,046,387	—	$ —	$ 1,046,387	$ 11,411	$ 1,034,976	$ 8,932	—	$ —	$ 8,932	$ —	$ 8,932
Management and Support	6,037,701	—	636,054	6,673,755	1,914,701	4,759,054	3,013,506	—	1,808,421	4,821,927	148,078	4,673,849
Public Safety												
Police	11,486,293	D	66,295	11,552,588	1,713,826	9,838,762	3,754,440	A	95,871	3,850,311	1,635,848	2,214,463
Fire	5,997,114	A	2,576,774	8,573,888	2,052,494	6,521,394	3,127,644	A	—	3,127,644	988,302	2,139,342
Emergency Medical Services	1,926,243	A	—	1,926,243	1,857,032	69,211	—	A	—	—	328,016	(328,016)
Animal Regulation	205,800	—	—	205,800	—	205,800	50,135	—	—	50,135	6,038	44,097
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	300,267	A	—	300,267	300,267	—	164,040	A	32,033	196,073	—	196,073
Disaster Preparedness	56,802	—	—	56,802	—	56,802	37,350	—	—	37,350	—	37,350
Other	—	—	—	—	—	—	—	—	—	—	146	(146)
Transportation												
Streets, Highways, and Storm Drains	6,316,472	—	34,301,295	40,617,767	44,037,494	(3,419,727)	696,851	—	857,564	1,554,415	454,278	1,100,137
Street Trees and Landscaping	—	—	—	—	—	—	656,350	—	30,001	686,351	—	686,351
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	217,102	J	—	217,102	205,720	11,382
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,818,022	A	9,927	3,827,949	571,909	3,256,040	461,281	A	—	461,281	100,964	360,317
Construction and Engineering Regulation Enforcement	—	—	—	—	16,328,218	(16,328,218)	132,578	—	—	132,578	475,947	(343,369)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	779,163	—	476,900	1,256,063	2,218,750	(962,687)	5,458	—	—	5,458	5,458	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	94,692	(94,692)	—	—	—	—	—	—
Other	—	—	—	—	7,464	(7,464)	—	—	—	—	5,763	(5,763)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,487	(17,487)
Culture and Leisure												
Parks and Recreation	5,899,083	A	7,860,302	13,759,385	6,177,864	7,581,521	2,333,591	A	308,106	2,641,697	1,507,479	1,134,218
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	819,603	A	58,872	878,475	90,854	787,621
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	131,769	—	—	131,769	62,003	69,766	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	47,908	—	—	47,908	2,382	45,526	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	771,115	—	—	771,115	3,502,881	(2,731,766)	—	—	—	—	—	—
Total Expenditures	$ 44,820,139		$ 45,927,547	$ 90,747,686	$ 80,853,388	$ 9,894,298	$ 15,478,861		$ 3,190,868	$ 18,669,729	$ 5,970,378	$ 12,699,351

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Mateo (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Pablo (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,090,402	—	$ 51,345	$ 1,141,747	$ —	$ 1,141,747	$ 415,297	—	$ 34,987	$ 450,284	$ —	$ 450,284
Management and Support	5,143,123	—	1,614,433	6,757,556	2,741,424	4,016,132	1,414,760	—	—	1,414,760	—	1,414,760
Public Safety												
Police	22,643,022	A	1,525,446	24,168,468	2,999,061	21,169,407	9,609,118	A	26,274	9,635,392	733,839	8,901,553
Fire	14,741,322	A	352,320	15,093,642	1,119,433	13,974,209	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,010,700	A	283,320	1,294,020	624,628	669,392	1,418,842	E	227,989	1,646,831	848,922	797,909
Disaster Preparedness	950	—	—	950	—	950	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,982,004	—	5,705,304	7,687,308	4,811,154	2,876,154	871,014	—	1,347,003	2,218,017	3,704,212	(1,486,195)
Street Trees and Landscaping	536,907	—	34,897	571,804	6,230	565,574	—	—	—	—	—	—
Parking Facilities	1,436,972	—	103,762	1,540,734	3,007,690	(1,466,956)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	159,576	F	—	159,576	145,529	14,047
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	838,576	A	357,346	1,195,922	772,952	422,970	394,823	A	—	394,823	—	394,823
Construction and Engineering Regulation Enforcement	3,599,475	—	49,722	3,649,197	3,505,383	143,814	1,332,077	—	—	1,332,077	715,700	616,377
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	678,373	—	—	678,373	646,114	32,259	582,153	—	—	582,153	318,159	263,994
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	248,453	—	—	248,453	—	248,453	—	—	—	—	—	—
Other	935,379	—	225,649	1,161,028	1,717,919	(556,891)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,009,800	E	5,088	1,014,888	1,709,417	(694,529)	—	E	—	—	—	—
Sewers	14,642,413	A	6,624,995	21,267,408	17,534,165	3,733,243	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	369,730	—	6,085,967	6,455,697	113,252	6,342,445	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,191,619	A	637,688	9,829,307	4,184,279	5,645,028	653,744	A	154,689	808,433	401,021	407,412
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,896,528	A	17,873,230	23,769,758	10,936,834	12,832,924	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,753,017	—	14,385	2,767,402	2,604,673	162,729	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	490,960	490,960	394,966	95,994
Other	—	—	—	—	—	—	—	—	73,624	73,624	—	73,624
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 88,748,765		$ 41,544,897	$ 130,293,662	$ 59,034,608	$ 71,259,054	$ 16,851,404		$ 2,355,526	$ 19,206,930	$ 7,262,348	$ 11,944,582

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	San Rafael (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Ramon (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,097,667	—	$ 42,854	$ 1,140,521	$ 88,314	$ 1,052,207	$ 653,355	—	$ —	$ 653,355	$ —	$ 653,355
Management and Support	4,239,667	—	19,974	4,259,641	531,965	3,727,676	5,596,686	—	—	5,596,686	1,299,359	4,297,327
Public Safety												
Police	16,616,354	AB	3,795	16,620,149	1,726,053	14,894,096	8,669,367	AD	—	8,669,367	711,758	7,957,609
Fire	12,611,072	A	24,779	12,635,851	4,745,813	7,890,038	—	J	—	—	—	—
Emergency Medical Services	4,175,510	A	1,914	4,177,424	2,519,056	1,658,368	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	908,763	A	10,831	919,594	—	919,594	454,799	I	—	454,799	447,692	7,107
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,135,327	—	2,840,989	6,976,316	3,260,305	3,716,011	891,213	—	—	891,213	5,571,366	(4,680,153)
Street Trees and Landscaping	—	—	—	—	181,907	(181,907)	2,598,616	—	—	2,598,616	2,035,110	563,506
Parking Facilities	2,310,328	—	—	2,310,328	2,632,587	(322,259)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	215,412	F	—	215,412	3,631	211,781
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,595,277	A	4,989	2,600,266	1,117,841	1,482,425	931,218	A	—	931,218	—	931,218
Construction and Engineering Regulation Enforcement	1,360,938	—	—	1,360,938	1,994,050	(633,112)	3,058,885	—	—	3,058,885	2,871,668	187,217
Redevelopment	—	—	—	—	2,790	(2,790)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	145,874	E	—	145,874	818,550	(672,676)
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,913,295	A	308,156	8,221,451	4,361,257	3,860,194	12,146,542	A	117,536	12,264,078	2,929,394	9,334,684
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,040,690	A	—	2,040,690	523,117	1,517,573	297,123	H	—	297,123	42,507	254,616
Museums	60,418	—	—	60,418	—	60,418	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	429,943	—	—	429,943	—	429,943
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 60,065,306		$ 3,258,281	$ 63,323,587	$ 23,685,055	$ 39,638,532	$ 36,089,033		$ 117,536	$ 36,206,569	$ 16,731,035	$ 19,475,534

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sand City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sanger (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 212,855	—	$ —	$ 212,855	$ —	$ 212,855	$ 268,386	—	$ —	$ 268,386	$ —	$ 268,386
Management and Support	597,785	—	67,722	665,507	—	665,507	378,359	—	—	378,359	334,500	43,859
Public Safety												
Police	1,465,235	A	—	1,465,235	113,194	1,352,041	2,891,474	AB	68,836	2,960,310	519,067	2,441,243
Fire	191,284	C	—	191,284	—	191,284	1,632,471	AB	73,160	1,705,631	1,114,342	591,289
Emergency Medical Services	—	J	—	—	—	—	1,343,583	A	5,602	1,349,185	—	1,349,185
Animal Regulation	768	—	—	768	20	748	5,239	—	—	5,239	3,007	2,232
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,185	(1,185)
Street Lighting	6,889	J	—	6,889	6,889	—	200,164	A	—	200,164	131,975	68,189
Disaster Preparedness	421	—	—	421	—	421	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	527,122	—	171,177	698,299	191,500	506,799	407,562	—	1,341,504	1,749,066	1,649,949	99,117
Street Trees and Landscaping	—	—	—	—	—	—	16,473	—	—	16,473	—	16,473
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	259,921	AE	—	259,921	22,088	237,833	458,212	A	2,038	460,250	1,103,487	(643,237)
Construction and Engineering Regulation Enforcement	5,175	—	—	5,175	15,752	(10,577)	279,369	—	30,347	309,716	175,492	134,224
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,000	—	—	1,000	—	1,000	73,500	—	—	73,500	—	73,500
Other	—	—	—	—	—	—	—	—	—	—	420	(420)
Health												
Physical and Mental Health	—	—	—	—	—	—	72,802	—	—	72,802	—	72,802
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,362,619	A	19,559	2,382,178	2,447,189	(65,011)
Sewers	—	H	—	—	—	—	2,412,080	A	485,347	2,897,427	2,891,383	6,044
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	70,565	A	—	70,565	—	70,565	839,780	A	164,618	1,004,398	457,593	546,805
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	326,754	—	73,423	400,177	—	400,177
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,651,632	A	507,437	2,159,069	1,562,716	596,353
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,524	(3,524)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,339,020		$ 238,899	$ 3,577,919	$ 349,443	$ 3,228,476	$ 15,620,459		$ 2,771,871	$ 18,392,330	$ 12,395,829	$ 5,996,501

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santa Ana (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Barbara (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,947,042	—	$ 1,669	$ 3,948,711	$ 150,662	$ 3,798,049	$ 2,644,262	—	$ —	$ 2,644,262	$ 1,495	$ 2,642,767
Management and Support	9,609,978	—	338,002	9,947,980	5,307,674	4,640,306	8,548,024	—	276,826	8,824,850	13,884,773	(5,059,923)
Public Safety												
Police	96,856,335	AB	320,081	97,176,416	24,112,593	73,063,823	28,124,643	A	41,447	28,166,090	5,002,970	23,163,120
Fire	41,092,392	A	2,190,938	43,283,330	4,708,890	38,574,440	16,497,866	A	110,966	16,608,832	202,190	16,406,642
Emergency Medical Services	—	AI	—	—	—	—	12,002	HI	—	12,002	—	12,002
Animal Regulation	688,020	—	—	688,020	566,753	121,267	423,179	—	—	423,179	76,393	346,786
Weed Abatement	2,401,490	—	—	2,401,490	2,506,814	(105,324)	—	—	—	—	—	—
Street Lighting	1,857,119	E	—	1,857,119	—	1,857,119	736,259	A	576,647	1,312,906	—	1,312,906
Disaster Preparedness	3,884,321	—	268,232	4,152,553	1,842,991	2,309,562	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,142,407	—	16,999,174	23,141,581	24,429,328	(1,287,747)	8,300,591	—	12,215,790	20,516,381	7,220,875	13,295,506
Street Trees and Landscaping	1,909,784	—	—	1,909,784	1,987,981	(78,197)	—	—	—	—	—	—
Parking Facilities	3,888,125	—	—	3,888,125	3,759,442	128,683	4,759,600	—	—	4,759,600	5,144,888	(385,288)
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	10,260,590	—	—	10,260,590	16,943,413	(6,682,823)
Ports and Harbors	—	—	—	—	—	—	8,699,182	—	—	8,699,182	10,224,539	(1,525,357)
Other	831,922	—	—	831,922	723,386	108,536	—	—	—	—	—	—
Community Development												
Planning	3,522,997	A	6,621	3,529,618	77,752	3,451,866	2,884,237	A	—	2,884,237	675,726	2,208,511
Construction and Engineering Regulation Enforcement	6,197,401	—	—	6,197,401	10,530,350	(4,332,949)	4,289,867	—	—	4,289,867	5,888,337	(1,598,470)
Redevelopment	8,856,099	—	14,414	8,870,513	6,470,033	2,400,480	—	—	—	—	—	—
Housing	34,835,241	—	18,996	34,854,237	35,279,651	(425,414)	2,192,789	—	—	2,192,789	2,155,195	37,594
Employment	5,244,902	—	—	5,244,902	4,719,105	525,797	—	—	—	—	—	—
Community Promotion	991,181	—	2,435	993,616	971,874	21,742	2,402,758	—	—	2,402,758	—	2,402,758
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,726,363	E	—	12,726,363	12,571,733	154,630	—	E	—	—	—	—
Sewers	1,917,278	AEF	570,034	2,487,312	2,869,565	(382,253)	6,397,502	A	—	6,397,502	11,660,398	(5,262,896)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,853,109	—	—	1,853,109	2,064,258	(211,149)	1,155,051	—	21,145	1,176,196	—	1,176,196
Culture and Leisure												
Parks and Recreation	15,549,861	A	2,864,872	18,414,733	9,840,802	8,573,931	13,661,297	A	1,118,520	14,779,817	2,111,732	12,668,085
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,760,786	A	34,054	3,794,840	291,574	3,503,266	4,940,819	A	663,335	5,604,154	2,158,731	3,445,423
Museums	1,340,095	—	—	1,340,095	—	1,340,095	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,780,639	—	—	1,780,639	2,000,289	(219,650)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	33,854,917	AF	1,062,954	34,917,871	36,302,496	(1,384,625)	33,593,393	A	—	33,593,393	40,341,040	(6,747,647)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 303,759,165		$ 24,692,476	$ 328,451,641	$ 192,085,707	$ 136,365,934	$ 162,304,550		$ 15,024,676	$ 177,329,226	$ 125,692,984	$ 51,636,242

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santa Clara (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Clarita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,980,789	—	$ —	$ 1,980,789	$ 22,500	$ 1,958,289	$ 4,154,761	—	$ —	$ 4,154,761	$ —	$ 4,154,761
Management and Support	26,285,336	—	6,417,440	32,702,776	7,781,152	24,921,624	18,680,961	—	89,138	18,770,099	3,164,037	15,606,062
Public Safety												
Police	32,811,910	AB	5,326	32,817,236	2,665,567	30,151,669	12,201,848	D	4,200	12,206,048	2,167,089	10,038,959
Fire	29,891,213	AB	807,294	30,698,507	2,100,862	28,597,645	32,019	D	—	32,019	—	32,019
Emergency Medical Services	—	E	—	—	—	—	—	DI	—	—	—	—
Animal Regulation	923,464	—	—	923,464	—	923,464	—	—	—	—	21,301	(21,301)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,615,068	D	—	1,615,068	2,244,550	(629,482)
Disaster Preparedness	—	—	—	—	—	—	43,851	—	16,000	59,851	—	59,851
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,007,047	—	3,682,258	14,689,305	4,835,138	9,854,167	32,547,816	—	1,620,572	34,168,388	17,509,384	16,659,004
Street Trees and Landscaping	2,494,678	—	77,686	2,572,364	—	2,572,364	7,217,324	—	—	7,217,324	7,765,201	(547,877)
Parking Facilities	1,392,297	—	—	1,392,297	875,887	516,410	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	14,227,465	AE	20,153,123	34,380,588	35,453,169	(1,072,581)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,685,704	A	—	2,685,704	261,831	2,423,873	3,320,273	A	—	3,320,273	244,000	3,076,273
Construction and Engineering Regulation Enforcement	2,524,377	—	—	2,524,377	4,603,771	(2,079,394)	5,979,829	—	—	5,979,829	8,965,831	(2,986,002)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,173,517	—	223,202	2,396,719	2,033,465	363,254	998,979	—	—	998,979	1,334,266	(335,287)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,020,263	—	242,273	4,262,536	2,742,776	1,519,760
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	28,703	—	—	28,703	—	28,703
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,274,172	AE	71,708	14,345,880	14,470,137	(124,257)	1,041,349	I	396,755	1,438,104	2,361,925	(923,821)
Sewers	10,549,479	AC	(1,846,725)	8,702,754	14,857,709	(6,154,955)	—	D	—	—	—	—
Cemeteries	731,387	—	19,159	750,546	521,827	228,719	—	—	—	—	—	—
Other	903,576	—	—	903,576	1,016,581	(113,005)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,244,863	A	2,849,283	13,094,146	2,473,714	10,620,432	7,827,402	A	1,920,120	9,747,522	6,645,160	3,102,362
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,890,758	A	934,323	7,825,081	825,417	6,999,664	—	H	—	—	597,887	(597,887)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	469,417	—	2,945,701	3,415,118	—	3,415,118
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,731,870	A	2,231,404	19,963,274	19,387,506	575,768	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	181,125,792	—	69,168,862	250,294,654	212,684,968	37,609,686	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 356,622,229		$ 84,641,220	$ 441,263,449	$ 291,418,032	$ 149,845,417	$ 114,407,328		$ 27,387,882	$ 141,795,210	$ 91,216,576	$ 50,578,634

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santa Cruz (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Fe Springs (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,460,448	—	$ 3,200	$ 1,463,648	$ 478,944	$ 984,704	$ 468,790	—	$ —	$ 468,790	$ —	$ 468,790
Management and Support	4,986,358	—	495,057	5,481,415	1,933,634	3,547,781	1,344,792	—	394,264	1,739,056	1,194,542	544,514
Public Safety												
Police	17,090,143	A	177,164	17,267,307	2,999,271	14,268,036	7,484,784	C	83,900	7,568,684	446,863	7,121,821
Fire	8,720,989	A	644,886	9,365,875	1,355,041	8,010,834	11,994,911	AC	137,381	12,132,292	2,222,013	9,910,279
Emergency Medical Services	—	I	—	—	—	—	1,060,497	AC	—	1,060,497	27,691	1,032,806
Animal Regulation	435,374	—	—	435,374	—	435,374	1,193,832	—	—	1,193,832	34,757	1,159,075
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	268,391	AI	8,000	276,391	52	276,339	583,887	A	2,992	586,879	358,924	227,955
Disaster Preparedness	—	—	—	—	—	—	61,993	—	—	61,993	—	61,993
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,786,532	—	1,942,269	3,728,801	3,691,025	37,776	1,424,238	—	693,598	2,117,836	374,921	1,742,915
Street Trees and Landscaping	23,961	—	146,300	170,261	36,164	134,097	1,041,208	—	200	1,041,408	218,575	822,833
Parking Facilities	3,253,194	—	528,596	3,781,790	3,043,544	738,246	—	—	—	—	—	—
Public Transit	586,896	F	—	586,896	586,896	—	866,461	C	—	866,461	504,566	361,895
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,344	(21,344)
Community Development												
Planning	1,763,795	A	7,078	1,770,873	459,574	1,311,299	188,703	A	—	188,703	102,277	86,426
Construction and Engineering Regulation Enforcement	1,521,267	—	3,624	1,524,891	2,274,258	(749,367)	1,383,170	—	32,219	1,415,389	2,208,981	(793,592)
Redevelopment	—	—	—	—	—	—	482,460	—	—	482,460	875	481,585
Housing	925,468	—	—	925,468	1,194,257	(268,789)	109,887	—	—	109,887	99,735	10,152
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	745,156	—	—	745,156	338,719	406,437	461,145	—	—	461,145	—	461,145
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	1,583,700	—	—	1,583,700	—	1,583,700	2,486,943	—	—	2,486,943	1,470,354	1,016,589
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,094,567	A	1,122,509	15,217,076	14,836,411	380,665	344,182	B	—	344,182	486,529	(142,347)
Sewers	12,840,181	A	1,077,662	13,917,843	12,931,612	986,231	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	724,457	—	1,425,434	2,149,891	2,711,444	(561,553)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,019,262	ABI	3,959,332	10,978,594	4,458,589	6,520,005	4,435,073	A	3,444,934	7,880,007	2,662,233	5,217,774
Marinas and Wharfs	1,433,682	—	126,146	1,559,828	1,894,085	(334,257)	—	—	—	—	—	—
Libraries	1,394,751	ABI	—	1,394,751	—	1,394,751	1,459,875	A	100	1,459,975	248,628	1,211,347
Museums	322,195	—	—	322,195	43,605	278,590	—	—	—	—	—	—
Golf Courses	2,039,646	—	2,263,586	4,303,232	1,085,422	3,217,810	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,322,842	—	7,208	1,330,050	480,348	849,702	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,999,858	A	6,084,292	18,084,150	19,274,465	(1,190,315)	10,043,102	AJ	—	10,043,102	11,990,736	(1,947,634)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 98,343,113		$ 20,022,343	$ 118,365,456	$ 76,107,360	$ 42,258,096	$ 48,919,933		$ 4,789,588	$ 53,709,521	$ 24,674,544	$ 29,034,977

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santa Maria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Monica (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 141,952	—	$ —	$ 141,952	$ —	$ 141,952	$ 9,359,794	—	$ 7,652	$ 9,367,446	$ 108,641	$ 9,258,805
Management and Support	5,227,022	—	1,158,017	6,385,039	1,532,248	4,852,791	13,828,536	—	1,838,461	15,666,997	10,263,505	5,403,492
Public Safety												
Police	17,149,943	AB	73,356	17,223,299	2,268,096	14,955,203	57,170,239	AB	1,594,972	58,765,211	3,481,763	55,283,448
Fire	6,299,451	AB	1,225,167	7,524,618	579,813	6,944,805	22,020,956	A	1,177,353	23,198,309	1,509,428	21,688,881
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	890,720	—	—	890,720	103,916	786,804
Weed Abatement	5,240	—	—	5,240	5,026	214	—	—	—	—	—	—
Street Lighting	415,274	A	—	415,274	1,094,185	(678,911)	1,605,529	A	1,978,827	3,584,356	—	3,584,356
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	164,235	(164,235)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,752,385	—	10,744,770	12,497,155	3,174,211	9,322,944	8,322,717	—	8,989,830	17,312,547	47,329,321	(30,016,774)
Street Trees and Landscaping	1,404,325	—	38,572	1,442,897	1,313,642	129,255	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,683,393	E	239,834	2,923,227	4,075,989	(1,152,762)	41,847,616	A	—	41,847,616	44,236,653	(2,389,037)
Airports	—	—	—	—	—	—	2,874,589	—	91,526	2,966,115	4,025,365	(1,059,250)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,329	—	—	52,329	—	52,329
Community Development												
Planning	902,081	A	—	902,081	2,014,925	(1,112,844)	10,581,094	A	721,002	11,302,096	3,403,157	7,898,939
Construction and Engineering Regulation Enforcement	2,951,213	—	—	2,951,213	1,622,626	1,328,587	9,618,548	—	51,155	9,669,703	2,250,506	7,419,197
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	18,298,472	—	1,509,582	19,808,054	18,803,721	1,004,333
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,351,066	(1,351,066)	—	—	385,037	385,037	2,890,296	(2,505,259)
Health												
Physical and Mental Health	—	—	—	—	—	—	12,066,749	—	400,783	12,467,532	239,086	12,228,446
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,531,148	AE	2,852,253	19,383,401	18,808,605	574,796	16,585,056	A	—	16,585,056	16,171,274	413,782
Sewers	2,122,247	A	—	2,122,247	5,981,691	(3,859,444)	11,385,857	AJ	—	11,385,857	12,584,897	(1,199,040)
Cemeteries	—	—	—	—	—	—	1,144,486	—	254,727	1,399,213	664,551	734,662
Other	—	—	—	—	—	—	—	—	—	—	3,654,665	(3,654,665)
Culture and Leisure												
Parks and Recreation	4,396,133	AB	1,414,966	5,811,099	3,025,017	2,786,082	24,081,644	AB	26,958,850	51,040,494	8,536,172	42,504,322
Marinas and Wharfs	—	—	—	—	—	—	6,878,058	—	—	6,878,058	2,962,916	3,915,142
Libraries	1,832,664	AB	1,725,358	3,558,022	879,143	2,678,879	9,562,756	AB	25,044,899	34,607,655	244,254	34,363,401
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,794,044	—	—	1,794,044	—	1,794,044	3,158,649	—	4,198	3,162,847	2,843,879	318,968
Other	—	—	—	—	—	—	1,349,716	—	—	1,349,716	821,254	528,462
Public Utilities												
Water	21,558,166	AJ	—	21,558,166	23,462,097	(1,903,931)	15,571,959	A	—	15,571,959	13,475,316	2,096,643
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,953,920	(5,953,920)	966,897	—	24,938	991,835	2,251,725	(1,259,890)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 87,166,681		$ 19,472,293	$ 106,638,974	$ 77,142,300	$ 29,496,674	$ 299,222,966		$ 71,033,792	$ 370,256,758	$ 203,020,496	$ 167,236,262

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santa Paula (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Rosa (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 148,931	—	$ —	$ 148,931	$ —	$ 148,931	$ 1,907,604	—	$ —	$ 1,907,604	$ —	$ 1,907,604
Management and Support	1,889,570	—	—	1,889,570	798,873	1,090,697	16,897,231	—	1,809,797	18,707,028	8,875,644	9,831,384
Public Safety												
Police	4,388,730	AB	—	4,388,730	413,959	3,974,771	36,086,257	A	106,860	36,193,117	5,255,321	30,937,796
Fire	1,353,001	AB	38,929	1,391,930	39,553	1,352,377	23,412,174	A	71,533	23,483,707	2,700,541	20,783,166
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	29,176	(29,176)	1,482,873	—	—	1,482,873	—	1,482,873
Weed Abatement	—	—	—	—	—	—	155,241	—	—	155,241	52,832	102,409
Street Lighting	—	E	—	—	—	—	2,204,718	AE	277,122	2,481,840	3,875	2,477,965
Disaster Preparedness	—	—	—	—	165,927	(165,927)	—	—	—	—	—	—
Other	717,398	—	—	717,398	—	717,398	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,225,921	—	—	2,225,921	1,632,225	593,696	6,965,840	—	11,343,627	18,309,467	14,384,006	3,925,461
Street Trees and Landscaping	864,084	—	—	864,084	—	864,084	1,862,105	—	—	1,862,105	122,772	1,739,333
Parking Facilities	—	—	—	—	—	—	3,334,159	—	191,310	3,525,469	4,247,478	(722,009)
Public Transit	—	H	—	—	—	—	8,249,432	AHI	2,297,310	10,546,742	11,371,190	(824,448)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	165,059	—	—	165,059	244,357	(79,298)
Community Development												
Planning	786,717	AE	—	786,717	549,756	236,961	3,157,676	A	—	3,157,676	851,609	2,306,067
Construction and Engineering Regulation Enforcement	688,903	—	—	688,903	289,998	398,905	4,649,976	—	—	4,649,976	9,871,236	(5,221,260)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	417,124	(417,124)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,294	—	—	8,294	38,456	(30,162)	—	—	—	—	—	—
Other	316,498	—	—	316,498	—	316,498	1,620,372	—	194,779	1,815,151	398,727	1,416,424
Health												
Physical and Mental Health	—	—	—	—	168,746	(168,746)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	992,896	A	—	992,896	1,822,137	(829,241)	—	E	—	—	—	—
Sewers	1,927,598	E	—	1,927,598	3,211,710	(1,284,112)	54,124,607	A	20,050,968	74,175,575	57,163,336	17,012,239
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	718,948	A	—	718,948	195,162	523,786	10,946,008	A	5,932,468	16,878,476	12,091,673	4,786,803
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	20,428	20,428	42,000	(21,572)
Museums	215,058	—	—	215,058	25,444	189,614	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	934,570	—	426,717	1,361,287	1,266,988	94,299
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	171,464	—	6,990	178,454	17,600	160,854	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,826,239	A	—	4,826,239	5,793,120	(966,881)	20,857,533	AF	14,649,578	35,507,111	31,159,068	4,348,043
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	102,478	(102,478)	—	—	—	—	—	—
Total Expenditures	$ 22,240,250		$ 45,919	$ 22,286,169	$ 15,711,444	$ 6,574,725	$ 199,013,435		$ 57,372,497	$ 256,385,932	$ 160,102,653	$ 96,283,279

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Santee (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Saratoga (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 571,406	—	$ —	$ 571,406	$ —	$ 571,406	$ 253,295	—	$ —	$ 253,295	$ —	$ 253,295
Management and Support	2,646,085	—	18,192	2,664,277	948,822	1,715,455	2,845,314	—	—	2,845,314	250	2,845,064
Public Safety												
Police	9,771,884	D	48,626	9,820,510	344,751	9,475,759	3,439,900	D	—	3,439,900	530,792	2,909,108
Fire	6,502,039	AB	491,181	6,993,220	1,296,433	5,696,787	—	D	—	—	—	—
Emergency Medical Services	1,226,116	A	—	1,226,116	1,231,169	(5,053)	—	H	—	—	—	—
Animal Regulation	195,769	—	—	195,769	—	195,769	469,718	—	—	469,718	14,941	454,777
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	446,561	A	—	446,561	452,282	(5,721)	—	J	—	—	—	—
Disaster Preparedness	7,310	—	—	7,310	—	7,310	24,661	—	—	24,661	—	24,661
Other	—	—	—	—	—	—	95,866	—	—	95,866	3,500	92,366
Transportation												
Streets, Highways, and Storm Drains	2,697,525	—	3,233,241	5,930,766	5,895,013	35,753	1,755,699	—	805,587	2,561,286	896,281	1,665,005
Street Trees and Landscaping	451,609	—	—	451,609	324,593	127,016	248,707	—	—	248,707	301,714	(53,007)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,548	(1,548)	—	—	—	—	—	—
Community Development												
Planning	1,733,648	A	11,960	1,745,608	494,092	1,251,516	2,099,941	A	—	2,099,941	1,824,216	275,725
Construction and Engineering Regulation Enforcement	2,831,131	—	—	2,831,131	3,900,738	(1,069,607)	397,674	—	—	397,674	516,606	(118,932)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	195,920	—	—	195,920	—	195,920
Other	—	—	—	—	982	(982)	44,767	—	—	44,767	102,000	(57,233)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	72,226	J	—	72,226	18,585	53,641	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	394,308	—	—	394,308	530,467	(136,159)
Culture and Leisure												
Parks and Recreation	1,744,097	AFJ	787,094	2,531,191	2,600,542	(69,351)	1,822,089	A	252,722	2,074,811	1,025,811	1,049,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,526	I	—	2,526	153	2,373	1,021,152	D	63,456	1,084,608	1,180,932	(96,324)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	208,742	—	—	208,742	—	208,742	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,108,674		$ 4,590,294	$ 35,698,968	$ 17,509,703	$ 18,189,265	$ 15,109,011		$ 1,121,765	$ 16,230,776	$ 6,927,510	$ 9,303,266

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sausalito (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Scotts Valley (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 272,440	—	$ —	$ 272,440	$ —	$ 272,440	$ 151,161	—	$ —	$ 151,161	$ —	$ 151,161
Management and Support	6,145,097	—	167,045	6,312,142	—	6,312,142	1,829,662	—	8,787	1,838,449	10,460	1,827,989
Public Safety												
Police	3,413,378	A	—	3,413,378	768,638	2,644,740	3,245,293	AB	25,954	3,271,247	370,319	2,900,928
Fire	2,197,182	AB	—	2,197,182	65,967	2,131,215	—	H	—	—	—	—
Emergency Medical Services	140,246	AF	—	140,246	110,858	29,388	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	72,768	—	—	72,768	—	72,768
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	45,992	A	—	45,992	—	45,992
Disaster Preparedness	—	—	—	—	—	—	39,465	—	—	39,465	—	39,465
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	151,983	—	—	151,983	534,103	(382,120)	359,168	—	290,982	650,150	874,744	(224,594)
Street Trees and Landscaping	—	—	—	—	—	—	9,578	—	150	9,728	57,924	(48,196)
Parking Facilities	288,768	—	1,020	289,788	1,409,966	(1,120,178)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	19,212	(19,212)	—	—	—	—	—	—
Community Development												
Planning	471,317	A	—	471,317	209,237	262,080	381,121	A	—	381,121	—	381,121
Construction and Engineering Regulation Enforcement	491,758	—	—	491,758	299,620	192,138	585,963	—	—	585,963	594,295	(8,332)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	16,558	(16,558)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	589,579	A	—	589,579	826,221	(236,642)	1,545,960	A	669,523	2,215,483	2,022,607	192,876
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,756	—	10,559	95,315	110,168	(14,853)
Culture and Leisure												
Parks and Recreation	585,648	A	—	585,648	906,046	(320,398)	1,199,275	A	485,095	1,684,370	1,331,773	352,597
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	533,901	A	—	533,901	71,710	462,191	—	GI	—	—	36,765	(36,765)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	49,188	—	—	49,188	57,529	(8,341)
Other	—	—	—	—	—	—	73,785	—	—	73,785	45,496	28,289
Public Utilities												
Water	—	K	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,281,297		$ 168,065	$ 15,449,362	$ 5,226,578	$ 10,222,784	$ 9,673,135		$ 1,491,050	$ 11,164,185	$ 5,528,638	$ 5,635,547

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Seal Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Seaside (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 737,441	—	$ —	$ 737,441	$ 456	$ 736,985	$ 137,427	—	$ —	$ 137,427	$ —	$ 137,427
Management and Support	2,536,008	—	—	2,536,008	1,243,801	1,292,207	1,816,710	—	58,695	1,875,405	111,818	1,763,587
Public Safety												
Police	6,317,131	A	—	6,317,131	1,301,354	5,015,777	7,127,063	A	100,396	7,227,459	533,336	6,694,123
Fire	—	D	—	—	—	—	3,579,792	A	88,927	3,668,719	240,050	3,428,669
Emergency Medical Services	3,569,265	D	—	3,569,265	—	3,569,265	—	E	—	—	—	—
Animal Regulation	169,343	—	—	169,343	3,183	166,160	147,868	—	—	147,868	18,848	129,020
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	131,372	A	—	131,372	144,846	(13,474)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	51	(51)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,033,860	—	5,994,086	8,027,946	4,728,585	3,299,361	1,564,308	—	699,163	2,263,471	792,921	1,470,550
Street Trees and Landscaping	1,224,050	—	—	1,224,050	166,556	1,057,494	1,077,749	—	19,346	1,097,095	—	1,097,095
Parking Facilities	—	—	—	—	339,357	(339,357)	—	—	—	—	—	—
Public Transit	—	D	—	—	105,298	(105,298)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	315,080	A	—	315,080	31,012	284,068	443,106	A	—	443,106	—	443,106
Construction and Engineering Regulation Enforcement	527,728	—	—	527,728	704,729	(177,001)	154,777	—	—	154,777	822,703	(667,926)
Redevelopment	—	—	—	—	—	—	472,249	—	—	472,249	551,860	(79,611)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	618,870	(618,870)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	318,187	(318,187)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	888,729	E	—	888,729	826,762	61,967	—	E	—	—	—	—
Sewers	855,888	A	—	855,888	1,186,301	(330,413)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	956,650	A	—	956,650	305,058	651,592	1,414,913	A	78,160	1,493,073	307,407	1,185,666
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	17,111	17,111	—	17,111
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	150	(150)
Public Utilities												
Water	2,926,018	A	—	2,926,018	4,453,028	(1,527,010)	459,061	AE	—	459,061	342,445	116,616
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	152,355	(152,355)	—	—	—	—	64,520	(64,520)
Other	—	—	—	—	—	—	1,020,199	—	—	1,020,199	934,130	86,069
Total Expenditures	$ 23,188,563		$ 5,994,086	$ 29,182,649	$ 16,311,602	$ 12,871,047	$ 19,415,222		$ 1,061,798	$ 20,477,020	$ 5,038,375	$ 15,438,645

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sebastopol (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Selma (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 224,150	—	$ 602	$ 224,752	$ 254,616	$ (29,864)	$ 294,481	—	$ —	$ 294,481	$ —	$ 294,481
Management and Support	558,942	—	17,103	576,045	126,073	449,972	1,396,644	—	—	1,396,644	106,089	1,290,555
Public Safety												
Police	2,451,890	A	50,852	2,502,742	314,107	2,188,635	3,508,366	AB	193,109	3,701,475	451,268	3,250,207
Fire	462,526	AB	171,158	633,684	34,779	598,905	1,133,279	AB	120,461	1,253,740	81,974	1,171,766
Emergency Medical Services	—	B	—	—	—	—	1,290,997	A	—	1,290,997	1,189,371	101,626
Animal Regulation	15,479	—	—	15,479	4,665	10,814	—	—	—	—	8,832	(8,832)
Weed Abatement	—	—	—	—	350	(350)	—	—	—	—	1,809	(1,809)
Street Lighting	86,742	H	—	86,742	—	86,742	170,068	AE	—	170,068	—	170,068
Disaster Preparedness	2,396	—	—	2,396	—	2,396	—	—	—	—	—	—
Other	—	—	—	—	36,013	(36,013)	—	—	—	—	92,190	(92,190)
Transportation												
Streets, Highways, and Storm Drains	603,930	—	11,658	615,588	155,538	460,050	954,925	—	1,425,164	2,380,089	3,201,457	(821,368)
Street Trees and Landscaping	—	—	—	—	—	—	20,911	—	—	20,911	38,702	(17,791)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	307,351	A	—	307,351	281,023	26,328
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	257,164	A	3,118	260,282	56,185	204,097	276,951	A	—	276,951	90,119	186,832
Construction and Engineering Regulation Enforcement	356,756	—	7,186	363,942	281,835	82,107	518,918	—	—	518,918	663,570	(144,652)
Redevelopment	78,848	—	—	78,848	1,136,934	(1,058,086)	226,338	—	—	226,338	240,938	(14,600)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	12,124	—	—	12,124	1,400	10,724	293,081	—	—	293,081	67,040	226,041
Other	—	—	—	—	—	—	36,000	—	—	36,000	50,563	(14,563)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	666,786	E	—	666,786	643,627	23,159
Sewers	2,211,852	C	—	2,211,852	2,320,394	(108,542)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	247,685	A	46,058	293,743	47,042	246,701	1,099,164	A	28,161	1,127,325	169,885	957,440
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	33,297	—	—	33,297	—	33,297
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	46,446	—	—	46,446	—	46,446	10,557	—	—	10,557	—	10,557
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,124,127	A	—	1,124,127	1,110,273	13,854	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,741,057		$ 307,735	$ 9,048,792	$ 5,880,204	$ 3,168,588	$ 12,238,114		$ 1,766,895	$ 14,005,009	$ 7,378,457	$ 6,626,552

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Shafter (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Shasta Lake (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 110,126	—	$ —	$ 110,126	$ 155,809	$ (45,683)	$ 186,838	—	$ —	$ 186,838	$ —	$ 186,838
Management and Support	945,286	—	11,948	957,234	1,499,477	(542,243)	1,672,649	—	184,295	1,856,944	2,126,661	(269,717)
Public Safety												
Police	2,616,232	AB	94,895	2,711,127	733,937	1,977,190	2,020,554	D	965	2,021,519	132,751	1,888,768
Fire	367,864	D	—	367,864	—	367,864	—	H	—	—	—	—
Emergency Medical Services	—	DJ	—	—	—	—	—	I	—	—	—	—
Animal Regulation	85,150	—	—	85,150	6,147	79,003	146,188	—	—	146,188	13,056	133,132
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	57,661	AJ	—	57,661	—	57,661	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,016,009	—	—	9,016,009	9,752,821	(736,812)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	516,654	—	1,524,046	2,040,700	1,609,965	430,735	41,373	—	1,035,446	1,076,819	813,350	263,469
Street Trees and Landscaping	758,646	—	—	758,646	—	758,646	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	164,974	AD	—	164,974	77,000	87,974	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	509,699	AD	—	509,699	249,344	260,355	257,613	A	—	257,613	66,818	190,795
Construction and Engineering Regulation Enforcement	408,258	—	—	408,258	278,293	129,965	159,776	—	53,376	213,152	157,948	55,204
Redevelopment	—	—	—	—	—	—	50,048	—	—	50,048	49,690	358
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,903	—	—	2,903	1,633	1,270	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	456,600	AD	—	456,600	675,378	(218,778)	—	E	—	—	—	—
Sewers	694,058	AH	145,572	839,630	3,014,429	(2,174,799)	1,531,790	A	77,102	1,608,892	1,709,029	(100,137)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	238,428	AH	602,684	841,112	445,002	396,110	212,120	A	61,016	273,136	249,606	23,530
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	171,904	—	—	171,904	—	171,904
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,378,061	A	22,500	1,400,561	2,450,449	(1,049,888)	1,498,121	A	308,701	1,806,822	2,136,612	(329,790)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	36,408,814	—	—	36,408,814	27,969,331	8,439,483
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 18,326,609		$ 2,401,645	$ 20,728,254	$ 20,949,684	$ (221,430)	$ 44,357,788		$ 1,720,901	$ 46,078,689	$ 35,424,852	$ 10,653,837

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sierra Madre (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Signal Hill (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 352,534	—	$ —	$ 352,534	$ 224	$ 352,310
Management and Support	—	—	—	—	—	—	1,684,416	—	21,562	1,705,978	50,318	1,655,660
Public Safety												
Police	—	—	—	—	—	—	6,312,717	AB	216,800	6,529,517	587,806	5,941,711
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	38,157	—	—	38,157	10,155	28,002
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	142,300	E	—	142,300	—	142,300
Disaster Preparedness	—	—	—	—	—	—	14,485	—	—	14,485	—	14,485
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,316,737	—	1,369,306	2,686,043	1,484,428	1,201,615
Street Trees and Landscaping	—	—	—	—	—	—	102,536	—	—	102,536	—	102,536
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	146,402	F	—	146,402	158,465	(12,063)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,417	(12,417)
Community Development												
Planning	—	—	—	—	—	—	523,562	A	—	523,562	990	522,572
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,259,353	—	13,528	1,272,881	830,543	442,338
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	71,512	—	466,210	537,722	370,750	166,972
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	29,855	—	—	29,855	—	29,855
Other	—	—	—	—	—	—	131,796	—	—	131,796	—	131,796
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	317,696	E	—	317,696	319,982	(2,286)
Sewers	—	—	—	—	—	—	335,022	AF	—	335,022	37,021	298,001
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,720,964	A	435,548	2,156,512	426,225	1,730,287
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	388,036	A	30,678	418,714	18,664	400,050
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	122,647	—	—	122,647	67,520	55,127
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	3,044,589	A	674,773	3,719,362	3,464,833	254,529
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 18,055,316		$ 3,228,405	$ 21,283,721	$ 7,840,341	$ 13,443,380

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Simi Valley (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solana Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 824,675	—	$ —	$ 824,675	$ —	$ 824,675	$ 189,687	—	$ —	$ 189,687	$ —	$ 189,687
Management and Support	3,396,906	—	7,836,722	11,233,628	206,518	11,027,110	2,860,253	—	89,705	2,949,958	375,668	2,574,290
Public Safety												
Police	25,152,152	AB	329,219	25,481,371	1,763,389	23,717,982	2,312,687	D	—	2,312,687	242,481	2,070,206
Fire	—	D	—	—	—	—	2,670,178	A	443,254	3,113,432	542,144	2,571,288
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	14,900	(14,900)
Animal Regulation	—	—	—	—	—	—	62,489	—	—	62,489	16,381	46,108
Weed Abatement	2,335	—	—	2,335	1,814	521	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	223,712	E	59,980	283,692	363,424	(79,732)
Disaster Preparedness	229,564	—	—	229,564	18,141	211,423	21,336	—	9,724	31,060	—	31,060
Other	—	—	—	—	—	—	781,844	—	20,260	802,104	5,162	796,942
Transportation												
Streets, Highways, and Storm Drains	3,060,386	—	2,270,823	5,331,209	6,506,840	(1,175,631)	923,835	—	2,543,858	3,467,693	1,416,003	2,051,690
Street Trees and Landscaping	4,045,432	—	—	4,045,432	838,448	3,206,984	385,902	—	3,592	389,494	712,008	(322,514)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,287,327	A	1,051,416	5,338,743	5,461,029	(122,286)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,036,190	A	—	3,036,190	1,508,451	1,527,739	514,841	A	—	514,841	—	514,841
Construction and Engineering Regulation Enforcement	6,327,950	—	107,057	6,435,007	39,327,257	(32,892,250)	730,899	—	48,963	779,862	585,975	193,887
Redevelopment	—	—	—	—	—	—	18,624	—	—	18,624	—	18,624
Housing	3,604,501	—	—	3,604,501	1,629,294	1,975,207	—	—	122,638	122,638	9,844	112,794
Employment	881,655	—	—	881,655	—	881,655	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,449	(26,449)
Health												
Physical and Mental Health	443,929	—	12,405	456,334	116,091	340,243	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,346,166	A	—	1,346,166	140,034	1,206,132	—	E	—	—	—	—
Sewers	10,162,809	A	6,465,604	16,628,413	16,439,284	189,129	3,088,703	F	—	3,088,703	3,694,470	(605,767)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	268,648	—	—	268,648	—	268,648	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	595,872	A	2,545,538	3,141,410	787,261	2,354,149
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	957,767	—	8,861	966,628	9,865	956,763	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,140,046	—	—	1,140,046	—	1,140,046	—	—	—	—	—	—
Total Expenditures	$ 69,168,438		$ 18,082,107	$ 87,250,545	$ 73,966,455	$ 13,284,090	$ 15,380,862		$ 5,887,512	$ 21,268,374	$ 8,792,170	$ 12,476,204

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Soledad (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solvang (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 98,279	—	$ —	$ 98,279	$ —	$ 98,279	$ 308,332	—	$ —	$ 308,332	$ —	$ 308,332
Management and Support	815,854	—	—	815,854	166,855	648,999	1,326,045	—	72,265	1,398,310	670,169	728,141
Public Safety												
Police	1,726,806	A	—	1,726,806	236,141	1,490,665	1,068,828	D	—	1,068,828	3,402	1,065,426
Fire	336,795	B	—	336,795	252,487	84,308	452,276	AB	41,212	493,488	17,904	475,584
Emergency Medical Services	—	E	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	—	—	—	—	4,750	(4,750)	22,238	—	—	22,238	75	22,163
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	41,535	E	—	41,535	—	41,535
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	838,769	—	2,799,626	3,638,395	1,837,633	1,800,762	394,085	—	—	394,085	605,696	(211,611)
Street Trees and Landscaping	—	—	—	—	—	—	6,723	—	—	6,723	—	6,723
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	54,417	A	—	54,417	6,216	48,201	466,507	CDE	29,744	496,251	465,115	31,136
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	460,497	(460,497)	17,335	—	—	17,335	16,131	1,204
Community Development												
Planning	244,862	B	—	244,862	—	244,862	228,708	AD	—	228,708	41,437	187,271
Construction and Engineering Regulation Enforcement	759,667	—	—	759,667	621,055	138,612	90,742	—	—	90,742	82,276	8,466
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	716,835	—	—	716,835	—	716,835	386,943	—	—	386,943	—	386,943
Other	—	—	—	—	747,911	(747,911)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,182,240	AE	—	1,182,240	1,354,965	(172,725)	—	E	—	—	—	—
Sewers	2,869,830	A	—	2,869,830	1,757,119	1,112,711	939,948	A	382,789	1,322,737	1,605,984	(283,247)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	149,433	—	—	149,433	—	149,433	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	212,578	A	373,343	585,921	182,509	403,412	632,099	AG	388,781	1,020,880	187,492	833,388
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	32,000	D	—	32,000	—	32,000
Museums	—	—	—	—	—	—	27,938	—	—	27,938	—	27,938
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	91,792	—	—	91,792	—	91,792
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,421,521	A	—	2,421,521	1,961,966	459,555	3,019,210	A	191,544	3,210,754	3,287,790	(77,036)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	361,979	(361,979)	—	—	—	—	—	—
Total Expenditures	$ 12,427,886		$ 3,172,969	$ 15,600,855	$ 9,952,083	$ 5,648,772	$ 9,553,284		$ 1,106,335	$ 10,659,619	$ 6,983,471	$ 3,676,148

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Sonoma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sonora (Tuolumne County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 151,924	—	$ —	$ 151,924	$ —	$ 151,924	$ 101,472	—	$ —	$ 101,472	$ —	$ 101,472
Management and Support	1,324,164	—	—	1,324,164	—	1,324,164	483,594	—	253	483,847	7,324	476,523
Public Safety												
Police	3,133,935	I	156,977	3,290,912	178,080	3,112,832	2,190,463	AB	74,924	2,265,387	647,929	1,617,458
Fire	1,274,796	A	55,662	1,330,458	—	1,330,458	742,677	AB	52,955	795,632	230,818	564,814
Emergency Medical Services	2,580,819	AF	76,288	2,657,107	2,251,146	405,961	—	I	—	—	—	—
Animal Regulation	—	—	—	—	6,103	(6,103)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	6,053	—	—	6,053	—	6,053
Street Lighting	—	H	—	—	43,834	(43,834)	69,330	J	—	69,330	—	69,330
Disaster Preparedness	—	—	—	—	—	—	4,500	—	—	4,500	—	4,500
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	235,926	—	139,290	375,216	232,055	143,161	692,293	—	521,538	1,213,831	790,705	423,126
Street Trees and Landscaping	—	—	—	—	—	—	5,855	—	—	5,855	33,021	(27,166)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	562,105	A	—	562,105	780,135	(218,030)	109,492	A	—	109,492	—	109,492
Construction and Engineering Regulation Enforcement	978,605	—	—	978,605	—	978,605	159,875	—	—	159,875	264,902	(105,027)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	76,198	—	—	76,198	287,890	(211,692)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	373,246	—	175,848	549,094	386,878	162,216	108,070	—	—	108,070	115,026	(6,956)
Other	—	—	—	—	—	—	62,111	—	—	62,111	60,073	2,038
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	—	F	—	—	—	—
Cemeteries	968,249	—	41,747	1,009,996	1,442,993	(432,997)	37,170	—	—	37,170	27,193	9,977
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	50,305	50,305	79,235	(28,930)	15,690	D	5,546	21,236	1,645	19,591
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	28,857	—	10,244	39,101	37,257	1,844
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,181,746	A	940,205	3,121,951	3,833,264	(711,313)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,765,515		$ 1,636,322	$ 15,401,837	$ 9,233,723	$ 6,168,114	$ 4,893,700		$ 665,460	$ 5,559,160	$ 2,503,783	$ 3,055,377

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	South El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Gate (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 172,173	—	$ —	$ 172,173	$ —	$ 172,173	$ 459,878	—	$ —	$ 459,878	$ —	$ 459,878
Management and Support	3,135,411	—	21,257	3,156,668	181,366	2,975,302	8,783,855	—	—	8,783,855	823,998	7,959,857
Public Safety												
Police	2,836,978	D	—	2,836,978	397,498	2,439,480	40,624,579	A	1,632,448	42,257,027	21,264,425	20,992,602
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	14,888	(14,888)	174,726	—	—	174,726	33,838	140,888
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	2,964,477	AE	164,429	3,128,906	2,071,618	1,057,288
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,444,323	—	—	1,444,323	1,305,616	138,707	1,636,182	—	440,930	2,077,112	3,581,444	(1,504,332)
Street Trees and Landscaping	420,749	—	—	420,749	8,174	412,575	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	234,619	J	—	234,619	595,773	(361,154)	1,593,934	E	—	1,593,934	1,566,572	27,362
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	482,148	—	49,234	531,382	537,280	(5,898)
Community Development												
Planning	495,911	A	—	495,911	7,600	488,311	510,660	AE	—	510,660	370,869	139,791
Construction and Engineering Regulation Enforcement	446,555	—	—	446,555	373,248	73,307	3,122,482	—	1,059,535	4,182,017	3,928,598	253,419
Redevelopment	—	—	—	—	—	—	7,987,875	—	—	7,987,875	6,552,855	1,435,020
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	58,105	(58,105)
Other	—	—	—	—	—	—	75,940	—	70,295	146,235	123,178	23,057
Health												
Physical and Mental Health	—	—	—	—	17,165	(17,165)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	3,024,064	E	—	3,024,064	2,786,620	237,444
Sewers	—	F	—	—	—	—	828,653	A	7,076,217	7,904,870	1,500,693	6,404,177
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,247,579	A	11,702	1,259,281	1,028,863	230,418	4,224,715	A	935,274	5,159,989	1,602,876	3,557,113
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	600,000	(600,000)
Other	—	—	—	—	—	—	58,934	—	—	58,934	79,068	(20,134)
Public Utilities												
Water	—	E	—	—	—	—	9,699,206	A	863,093	10,562,299	10,808,967	(246,668)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	67,987	(67,987)
Total Expenditures	$ 10,434,298		$ 32,959	$ 10,467,257	$ 3,930,191	$ 6,537,066	$ 86,252,308		$ 12,291,455	$ 98,543,763	$ 58,358,991	$ 40,184,772

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	South Lake Tahoe (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 741,991	—	$ —	$ 741,991	$ —	$ 741,991	$ 268,233	—	$ —	$ 268,233	$ —	$ 268,233
Management and Support	4,871,379	—	11,279	4,882,658	70,034	4,812,624	3,054,403	—	203,826	3,258,229	98,864	3,159,365
Public Safety												
Police	6,888,758	AB	22,653	6,911,411	1,730,483	5,180,928	5,959,913	AB	79,866	6,039,779	1,082,723	4,957,056
Fire	4,141,652	AB	123,516	4,265,168	23,232	4,241,936	3,104,338	AB	15,629	3,119,967	100,197	3,019,770
Emergency Medical Services	1,112,256	A	—	1,112,256	704,460	407,796	463,867	AB	—	463,867	318,392	145,475
Animal Regulation	—	—	—	—	—	—	128,700	—	—	128,700	11,341	117,359
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	397,174	A	—	397,174	930,001	(532,827)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	229	(229)
Transportation												
Streets, Highways, and Storm Drains	2,348,257	—	—	2,348,257	1,215,940	1,132,317	1,065,807	—	105,835	1,171,642	1,453,602	(281,960)
Street Trees and Landscaping	—	—	—	—	—	—	352,412	—	—	352,412	—	352,412
Parking Facilities	1,083,134	—	—	1,083,134	1,235,456	(152,322)	—	—	—	—	—	—
Public Transit	1,016,897	E	—	1,016,897	1,228,439	(211,542)	435,298	A	—	435,298	907,139	(471,841)
Airports	1,065,223	—	—	1,065,223	575,048	490,175	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	312,579	A	—	312,579	—	312,579	645,503	AE	—	645,503	102,200	543,303
Construction and Engineering Regulation Enforcement	2,009,909	—	—	2,009,909	951,637	1,058,272	213,168	—	—	213,168	728,045	(514,877)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,293,643	—	—	2,293,643	1,706,731	586,912	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	326,474	—	—	326,474	—	326,474	126,669	—	—	126,669	119,140	7,529
Other	—	—	—	—	114,423	(114,423)	—	—	—	—	298,322	(298,322)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	583,228	A	40,774	624,002	556,826	67,176
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	64,953	(64,953)
Culture and Leisure												
Parks and Recreation	2,816,189	A	14,875	2,831,064	1,365,303	1,465,761	727,527	A	88,565	816,092	375,637	440,455
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,350,860	A	4,897	1,355,757	336,182	1,019,575
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	210,467	—	—	210,467	43,994	166,473
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,487,499	A	1,325,564	4,813,063	4,211,830	601,233
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,028,341		$ 172,323	$ 31,200,664	$ 10,921,186	$ 20,279,478	$ 22,575,066		$ 1,864,956	$ 24,440,022	$ 11,739,617	$ 12,700,405

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	South San Francisco (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	St. Helena (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,247,564	—	$ 7,388	$ 1,254,952	$ —	$ 1,254,952	$ 241,637	—	$ —	$ 241,637	$ —	$ 241,637
Management and Support	3,428,053	—	18,751	3,446,804	5,066,087	(1,619,283)	1,792,219	—	115,425	1,907,644	968,413	939,231
Public Safety												
Police	15,020,573	AB	242,269	15,262,842	1,132,933	14,129,909	2,409,631	A	8,391	2,418,022	359,078	2,058,944
Fire	9,178,024	A	58,115	9,236,139	560,787	8,675,352	749,788	AB	—	749,788	392,187	357,601
Emergency Medical Services	4,406,886	A	9,349	4,416,235	1,051,671	3,364,564	—	I	—	—	—	—
Animal Regulation	782,880	—	—	782,880	—	782,880	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	370,944	A	—	370,944	—	370,944	71,682	A	—	71,682	—	71,682
Disaster Preparedness	64,648	—	13,210	77,858	—	77,858	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,012,434	—	10,206,198	14,218,632	13,504,077	714,555	370,646	—	4,042,038	4,412,684	4,451,962	(39,278)
Street Trees and Landscaping	1,496,348	—	37,157	1,533,505	—	1,533,505	—	—	—	—	25,000	(25,000)
Parking Facilities	212,632	—	—	212,632	422,284	(209,652)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	558,720	—	—	558,720	413,122	145,598	—	—	—	—	—	—
Community Development												
Planning	1,438,260	A	6,127	1,444,387	179,724	1,264,663	309,777	A	—	309,777	93,031	216,746
Construction and Engineering Regulation Enforcement	2,264,548	—	36,201	2,300,749	1,860,491	440,258	274,682	—	—	274,682	169,522	105,160
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	525,411	—	—	525,411	—	525,411	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	103,743	—	—	103,743	—	103,743
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	82,283	E	—	82,283	173,325	(91,042)	—	E	—	—	—	—
Sewers	11,085,802	A	503,042	11,588,844	26,815,462	(15,226,618)	821,148	A	308,154	1,129,302	993,523	135,779
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	558,720	—	163	558,883	—	558,883	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,728,880	A	105,079	6,833,959	2,747,423	4,086,536	620,144	A	—	620,144	101,230	518,914
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,357,107	A	56,746	4,413,853	269,636	4,144,217	982,659	A	8,268	990,927	222,231	768,696
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	212,632	—	—	212,632	565,852	(353,220)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,134,816	A	145,808	2,280,624	2,157,169	123,455
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 68,033,349		$ 11,299,795	$ 79,333,144	$ 54,762,874	$ 24,570,270	$ 10,882,572		$ 4,628,084	$ 15,510,656	$ 9,933,346	$ 5,577,310

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Stanton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Stockton (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 75,478	—	$ —	$ 75,478	$ —	$ 75,478	$ 2,429,978	—	$ —	$ 2,429,978	$ —	$ 2,429,978
Management and Support	1,285,075	—	—	1,285,075	206,624	1,078,451	17,134,705	—	54,215,953	71,350,658	20,986,126	50,364,532
Public Safety												
Police	6,379,527	D	200,019	6,579,546	403,393	6,176,153	80,873,261	AB	288,526	81,161,787	8,262,963	72,898,824
Fire	3,009,328	F	64,085	3,073,413	—	3,073,413	48,516,564	AB	1,484,405	50,000,969	7,290,649	42,710,320
Emergency Medical Services	—	F	—	—	367,753	(367,753)	5,021,932	A	—	5,021,932	3,835,885	1,186,047
Animal Regulation	—	—	—	—	—	—	1,398,841	—	—	1,398,841	544,941	853,900
Weed Abatement	—	—	—	—	—	—	—	—	—	—	237,208	(237,208)
Street Lighting	317,874	A	—	317,874	459,062	(141,188)	69,176	AF	16,598	85,774	26,751	59,023
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	526,459	—	2,776,767	3,303,226	1,348,852	1,954,374	23,365,041	—	18,517,311	41,882,352	22,950,036	18,932,316
Street Trees and Landscaping	—	—	—	—	2,052	(2,052)	1,842,821	—	95,917	1,938,738	99,779	1,838,959
Parking Facilities	—	—	—	—	—	—	3,842,332	—	—	3,842,332	3,872,386	(30,054)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	148,862	A	—	148,862	—	148,862	3,537,876	A	—	3,537,876	38,824	3,499,052
Construction and Engineering Regulation Enforcement	499,097	—	—	499,097	226,653	272,444	10,125,903	—	—	10,125,903	19,446,673	(9,320,770)
Redevelopment	—	—	—	—	—	—	64,253	—	—	64,253	—	64,253
Housing	—	—	—	—	—	—	6,353,765	—	—	6,353,765	912,151	5,441,614
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	129,652	(129,652)	—	—	—	—	—	—
Other	—	—	—	—	960	(960)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	82,260	(82,260)	51,383	A	—	51,383	13,167	38,216
Sewers	868,132	A	476,205	1,344,337	504,143	840,194	31,600,480	AE	—	31,600,480	55,321,974	(23,721,494)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	136,810	A	—	136,810	52,009	84,801	12,968,300	AD	3,699,057	16,667,357	11,570,054	5,097,303
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	B	—	—	—	—	12,039,399	ABD	268,456	12,307,855	1,902,781	10,405,074
Museums	—	—	—	—	—	—	407,969	—	—	407,969	—	407,969
Golf Courses	—	—	—	—	—	—	2,253,067	—	—	2,253,067	2,412,323	(159,256)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,587,986	—	76,217	1,664,203	—	1,664,203
Other	550,788	—	—	550,788	4,324	546,464	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	14,808,044	AE	—	14,808,044	24,594,468	(9,786,424)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,119	—	190,637	198,756	—	198,756	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,805,549		$ 3,707,713	$ 17,513,262	$ 3,787,737	$ 13,725,525	$ 280,293,076		$ 78,662,440	$ 358,955,516	$ 184,319,139	$ 174,636,377

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Suisun City (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sunnyvale (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 105,491	—	$ —	$ 105,491	$ —	$ 105,491	$ 2,506,730	—	$ —	$ 2,506,730	$ 2,945	$ 2,503,785
Management and Support	881,146	—	11,207	892,353	913,121	(20,768)	11,137,227	—	626,146	11,763,373	1,775,545	9,987,828
Public Safety												
Police	4,000,372	AB	72,766	4,073,138	713,360	3,359,778	25,916,732	A	8,403	25,925,135	3,123,674	22,801,461
Fire	563,567	AB	1,200	564,767	43,904	520,863	20,412,671	A	—	20,412,671	867,200	19,545,471
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	12,025	(12,025)	449,365	—	—	449,365	68,800	380,565
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	G	—	—	552	(552)	794,048	A	—	794,048	29,267	764,781
Disaster Preparedness	—	—	—	—	—	—	795,734	—	—	795,734	166,991	628,743
Other	—	—	—	—	—	—	10,134,512	—	—	10,134,512	77,174	10,057,338
Transportation												
Streets, Highways, and Storm Drains	980,511	—	4,711,244	5,691,755	4,481,244	1,210,511	6,714,549	—	1,270,524	7,985,073	6,407,927	1,577,146
Street Trees and Landscaping	940,672	—	(6,200)	934,472	1,177,070	(242,598)	2,461,977	—	—	2,461,977	166,970	2,295,007
Parking Facilities	—	—	—	—	—	—	1,561,711	—	9,726	1,571,437	344,717	1,226,720
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	125,632	AE	—	125,632	64,460	61,172	2,573,610	A	33,423	2,607,033	1,531,353	1,075,680
Construction and Engineering Regulation Enforcement	655,693	—	—	655,693	3,176,327	(2,520,634)	4,666,803	—	—	4,666,803	5,361,187	(694,384)
Redevelopment	—	—	—	—	115,016	(115,016)	—	—	—	—	—	—
Housing	3,082,602	—	—	3,082,602	3,190,702	(108,100)	3,787,426	—	—	3,787,426	4,079,050	(291,624)
Employment	—	—	—	—	—	—	11,834,634	—	—	11,834,634	12,044,893	(210,259)
Community Promotion	17,571	—	—	17,571	100,818	(83,247)	1,693,683	—	—	1,693,683	613,576	1,080,107
Other	316,474	—	—	316,474	540,574	(224,100)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	45,590,772	AE	7,852	45,598,624	47,082,835	(1,484,211)
Sewers	—	H	—	—	—	—	15,540,102	A	5,697,679	21,237,781	21,084,292	153,489
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	804,894	A	139,249	944,143	720,347	223,796	7,213,663	A	1,343,817	8,557,480	1,698,531	6,858,949
Marinas and Wharfs	67,765	—	—	67,765	67,938	(173)	—	—	—	—	—	—
Libraries	107,692	I	—	107,692	107,692	—	6,638,880	A	—	6,638,880	695,778	5,943,102
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	298,925	—	—	298,925	—	298,925	30,426	—	143,935	174,361	—	174,361
Other	—	—	—	—	—	—	9,396,875	—	—	9,396,875	7,400,538	1,996,337
Public Utilities												
Water	—	F	—	—	—	—	17,090,680	AH	298,195	17,388,875	21,254,480	(3,865,605)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,227	—	—	8,227	—	8,227	—	—	—	—	—	—
Total Expenditures	$ 12,957,234		$ 4,929,466	$ 17,886,700	$ 15,425,150	$ 2,461,550	$ 208,942,810		$ 9,439,700	$ 218,382,510	$ 135,877,723	$ 82,504,787

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Susanville (Lassen County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sutter Creek (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 228,695	—	$ —	$ 228,695	$ —	$ 228,695	$ 55,180	—	$ —	$ 55,180	$ —	$ 55,180
Management and Support	1,315,486	—	—	1,315,486	1,086,384	229,102	216,512	—	—	216,512	19,028	197,484
Public Safety												
Police	2,253,297	AB	—	2,253,297	412,143	1,841,154	880,279	AB	23,304	903,583	208,138	695,445
Fire	883,408	AB	—	883,408	236,017	647,391	—	BJ	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	BHJ	—	—	—	—
Animal Regulation	—	—	—	—	9,199	(9,199)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	3,809	(3,809)	30,801	E	—	30,801	76	30,725
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	854	(854)
Transportation												
Streets, Highways, and Storm Drains	822,610	—	—	822,610	740,513	82,097	276,760	—	172,386	449,146	310,492	138,654
Street Trees and Landscaping	—	—	—	—	58,575	(58,575)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HI	—	—	—	—	—	H	—	—	—	—
Airports	79,760	—	—	79,760	44,437	35,323	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	269,785	A	—	269,785	—	269,785	54,205	F	—	54,205	16,944	37,261
Construction and Engineering Regulation Enforcement	—	—	—	—	191,461	(191,461)	166,296	—	—	166,296	92,001	74,295
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	22,477	—	—	22,477	—	22,477	46,672	—	—	46,672	—	46,672
Other	—	—	—	—	—	—	13,861	—	512,902	526,763	210,045	316,718
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	HI	—	—	—	—	—	I	—	—	—	—
Sewers	—	J	—	—	—	—	769,713	A	—	769,713	887,755	(118,042)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	488,107	A	—	488,107	42,865	445,242	183,390	A	—	183,390	9,742	173,648
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,047	—	—	2,047	464	1,583	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	20,244	—	—	20,244	15,775	4,469
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,988,158	A	—	1,988,158	2,043,111	(54,953)	—	J	—	—	—	—
Gas	3,444,437	—	—	3,444,437	2,802,191	642,246	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	422,240	—	164,315	586,555	—	586,555	—	—	—	—	—	—
Total Expenditures	$ 12,220,507		$ 164,315	$ 12,384,822	$ 7,671,169	$ 4,713,653	$ 2,713,913		$ 708,592	$ 3,422,505	$ 1,770,850	$ 1,651,655

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Taft (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tehachapi (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 204,800	—	$ —	$ 204,800	$ —	$ 204,800	$ 226,058	—	$ —	$ 226,058	$ 151,336	$ 74,722
Management and Support	741,201	—	47,782	788,983	484,030	304,953	446,598	—	—	446,598	236,135	210,463
Public Safety												
Police	1,646,619	AB	150,239	1,796,858	923,160	873,698	993,563	D	—	993,563	28,263	965,300
Fire	716,429	AB	33,495	749,924	11	749,913	611,466	ABD	—	611,466	—	611,466
Emergency Medical Services	—	K	—	—	—	—	—	H	—	—	—	—
Animal Regulation	98,947	—	—	98,947	8,578	90,369	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	165,871	A	—	165,871	206,647	(40,776)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,083,532	—	43,465	7,126,997	6,982,540	144,457	8,260	—	—	8,260	—	8,260
Transportation												
Streets, Highways, and Storm Drains	495,756	—	4,362	500,118	445,659	54,459	924,856	—	—	924,856	—	924,856
Street Trees and Landscaping	4,450	—	—	4,450	—	4,450	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	427,073	A	11,245	438,318	377,524	60,794	118,424	D	—	118,424	174,905	(56,481)
Airports	—	—	—	—	—	—	324,068	—	—	324,068	298,857	25,211
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	285,898	A	1,201	287,099	24,145	262,954	27,499	A	577,719	605,218	—	605,218
Construction and Engineering Regulation Enforcement	52,492	—	—	52,492	65,269	(12,777)	557,065	—	—	557,065	—	557,065
Redevelopment	113,789	—	—	113,789	446,984	(333,195)	—	—	—	—	—	—
Housing	654,484	—	—	654,484	194,754	459,730	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	720,665	—	—	720,665	228,906	491,759	—	—	—	—	1,813	(1,813)
Other	—	—	—	—	319,646	(319,646)	696,695	—	—	696,695	361,325	335,370
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	562,440	E	6,429	568,869	675,686	(106,817)	646,544	E	—	646,544	605,877	40,667
Sewers	739,680	F	—	739,680	897,596	(157,916)	1,371,377	A	—	1,371,377	2,215,212	(843,835)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,012,188	—	—	1,012,188	1,374,731	(362,543)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	174,093	H	100,866	274,959	—	274,959	4,256	H	—	4,256	44,850	(40,594)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	50,987	(50,987)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,955	(1,955)
Public Utilities												
Water	—	H	—	—	—	—	1,170,236	A	—	1,170,236	2,579,220	(1,408,984)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,734,536		$ 399,084	$ 16,133,620	$ 13,449,219	$ 2,684,401	$ 8,292,836		$ 577,719	$ 8,870,555	$ 6,957,382	$ 1,913,173

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Tehama (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Temecula (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 357,318	—	$ —	$ 357,318	$ —	$ 357,318
Management and Support	15,364	—	—	15,364	4,219	11,145	5,124,736	—	34,417	5,159,153	1,526,081	3,633,072
Public Safety												
Police	4,308	H	—	4,308	—	4,308	12,994,292	BD	38,069	13,032,361	1,644,222	11,388,139
Fire	—	D	—	—	—	—	4,768,709	BD	—	4,768,709	913,493	3,855,216
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	107,430	—	—	107,430	—	107,430
Weed Abatement	13	—	—	13	—	13	29,570	—	—	29,570	—	29,570
Street Lighting	4,444	E	—	4,444	—	4,444	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	64,597	(64,597)
Transportation												
Streets, Highways, and Storm Drains	14,816	—	—	14,816	73,994	(59,178)	6,033,237	—	24,821,289	30,854,526	19,823,341	11,031,185
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,204	—	—	18,204	—	18,204	3,486,491	—	—	3,486,491	—	3,486,491
Community Development												
Planning	—	D	—	—	—	—	2,911,628	A	12,574	2,924,202	225,000	2,699,202
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	4,419,173	—	—	4,419,173	5,835,729	(1,416,556)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	876,866	—	—	876,866	—	876,866
Other	1,784,037	—	—	1,784,037	1,772,999	11,038	1,060,354	—	—	1,060,354	69,597	990,757
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	—	EJ	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	A	—	—	—	—	3,725,200	J	1,598,256	5,323,456	—	5,323,456
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	150,000	H	265,053	415,053	—	415,053
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	5,156,618	5,156,618	—	5,156,618
Other	—	—	—	—	—	—	238,454	—	4,343,745	4,582,199	—	4,582,199
Public Utilities												
Water	25,176	A	—	25,176	56,175	(30,999)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,548	—	—	16,548	19,861	(3,313)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,882,910		$ —	$ 1,882,910	$ 1,927,248	$ (44,338)	$ 46,283,458		$ 36,270,021	$ 82,553,479	$ 30,102,060	$ 52,451,419

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Temple City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Thousand Oaks (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 449,273	—	$ —	$ 449,273	$ —	$ 449,273	$ 4,298,870	—	$ 141,939	$ 4,440,809	$ 2,570	$ 4,438,239
Management and Support	1,861,266	—	83,899	1,945,165	—	1,945,165	12,441,225	—	1,397,301	13,838,526	4,739,838	9,098,688
Public Safety												
Police	3,041,420	D	59,230	3,100,650	320,480	2,780,170	19,428,513	D	89,814	19,518,327	270,073	19,248,254
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	197,496	—	—	197,496	41,961	155,535	142,257	—	—	142,257	—	142,257
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	306,050	DE	—	306,050	322,655	(16,605)	1,041,268	A	—	1,041,268	1,089,763	(48,495)
Disaster Preparedness	18,422	—	3,753	22,175	—	22,175	156,507	—	—	156,507	—	156,507
Other	367,083	—	750	367,833	—	367,833	—	—	—	—	72,057	(72,057)
Transportation												
Streets, Highways, and Storm Drains	930,860	—	534	931,394	1,148,200	(216,806)	7,882,508	—	3,659,187	11,541,695	5,207,407	6,334,288
Street Trees and Landscaping	497,831	—	—	497,831	563,974	(66,143)	4,739,347	—	44,199	4,783,546	2,826,453	1,957,093
Parking Facilities	67,527	—	—	67,527	3,090	64,437	—	—	—	—	—	—
Public Transit	476,904	F	—	476,904	1,377,834	(900,930)	2,183,423	E	—	2,183,423	2,154,581	28,842
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	66,346	(66,346)	—	—	21,828	21,828	—	21,828
Community Development												
Planning	—	D	—	—	—	—	4,133,912	A	205,500	4,339,412	58,748	4,280,664
Construction and Engineering Regulation Enforcement	1,274,524	—	—	1,274,524	873,679	400,845	4,086,626	—	108,161	4,194,787	6,372,651	(2,177,864)
Redevelopment	—	—	—	—	—	—	17,360	—	221,945	239,305	—	239,305
Housing	261,564	—	—	261,564	291,209	(29,645)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	401,841	—	—	401,841	853,032	(451,191)
Other	2,761	—	—	2,761	1,918	843	1,277,330	—	48,074	1,325,404	—	1,325,404
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,588	E	—	9,588	12,505	(2,917)	1,203,303	A	—	1,203,303	1,492,827	(289,524)
Sewers	—	D	—	—	—	—	13,672,114	A	9,114,088	22,786,202	27,034,524	(4,248,322)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	644,423	—	—	644,423	458,664	185,759
Culture and Leisure												
Parks and Recreation	1,538,370	A	40,618	1,578,988	551,117	1,027,871	1,940,712	F	96,057	2,036,769	—	2,036,769
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	7,023,472	A	6,381,742	13,405,214	385,037	13,020,177
Museums	—	—	—	—	—	—	280,041	—	—	280,041	—	280,041
Golf Courses	—	—	—	—	—	—	7,257,531	—	—	7,257,531	2,692,445	4,565,086
Sports Arenas and Stadiums	—	—	—	—	—	—	3,367,770	—	111,750	3,479,520	3,006,401	473,119
Community Center and Auditoriums	—	—	—	—	—	—	1,288,954	—	51,942	1,340,896	—	1,340,896
Other	19,932	—	—	19,932	—	19,932	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	12,142,077	A	998,073	13,140,150	14,119,233	(979,083)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,320,871		$ 188,784	$ 11,509,655	$ 5,574,968	$ 5,934,687	$ 111,051,384		$ 22,691,600	$ 133,742,984	$ 72,836,304	$ 60,906,680

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Tiburon (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Torrance (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 425,555	—	$ —	$ 425,555	$ —	$ 425,555	$ 1,770,191	—	$ —	$ 1,770,191	$ —	$ 1,770,191
Management and Support	1,604,435	—	171,435	1,775,870	765,055	1,010,815	19,124,804	—	155,593	19,280,397	143,861	19,136,536
Public Safety												
Police	2,150,115	A	—	2,150,115	339,220	1,810,895	50,072,729	A	26,509	50,099,238	3,770,222	46,329,016
Fire	—	H	—	—	—	—	23,175,900	A	115,990	23,291,890	1,337,285	21,954,605
Emergency Medical Services	—	H	—	—	—	—	7,172,507	E	55,985	7,228,492	1,051,498	6,176,994
Animal Regulation	65,135	—	—	65,135	—	65,135	186,937	—	—	186,937	239,617	(52,680)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	60,648	F	—	60,648	—	60,648	2,108,177	A	—	2,108,177	1,152,528	955,649
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,041,872	—	653,292	1,695,164	175,389	1,519,775	9,558,622	—	7,094,753	16,653,375	3,404,210	13,249,165
Street Trees and Landscaping	5,846	—	7,991	13,837	591,740	(577,903)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	17,771,390	A	1,487,261	19,258,651	17,111,018	2,147,633
Airports	—	—	—	—	—	—	5,676,291	—	62,336	5,738,627	7,745,265	(2,006,638)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,141,719	(2,141,719)
Community Development												
Planning	337,781	A	—	337,781	—	337,781	2,083,714	A	—	2,083,714	2,110,641	(26,927)
Construction and Engineering Regulation Enforcement	364,112	—	—	364,112	1,148,306	(784,194)	4,089,495	—	—	4,089,495	2,048,095	2,041,400
Redevelopment	254,160	—	—	254,160	121,220	132,940	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,298,676	—	—	5,298,676	5,187,220	111,456
Employment	—	—	—	—	—	—	4,163,651	—	—	4,163,651	4,145,504	18,147
Community Promotion	—	—	—	—	—	—	35,824,747	—	596,168	36,420,915	2,448,949	33,971,966
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,470,530	A	—	8,470,530	9,676,024	(1,205,494)
Sewers	—	H	—	—	—	—	1,137,875	A	—	1,137,875	2,045,659	(907,784)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	275,810	F	36,439	312,249	144,357	167,892	13,181,753	A	84,421	13,266,174	5,150,854	8,115,320
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,997,962	A	—	5,997,962	333,383	5,664,579
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,658,755	—	361,663	2,020,418	47,623,140	(45,602,722)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	21,039,830	A	1,970,606	23,010,436	22,148,241	862,195
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,585,469		$ 869,157	$ 7,454,626	$ 3,285,287	$ 4,169,339	$ 239,564,536		$ 12,011,285	$ 251,575,821	$ 141,014,933	$ 110,560,888

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Tracy (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Trinidad (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 72,631	—	$ —	$ 72,631	$ —	$ 72,631	$ 90,818	—	$ —	$ 90,818	$ —	$ 90,818
Management and Support	8,937,426	—	2,392,129	11,329,555	1,641,316	9,688,239	50,227	—	12,698	62,925	213,262	(150,337)
Public Safety												
Police	10,898,928	AB	739,212	11,638,140	839,088	10,799,052	287,220	AB	17,549	304,769	146,659	158,110
Fire	9,062,141	A	373,878	9,436,019	4,738,627	4,697,392	8,469	B	—	8,469	—	8,469
Emergency Medical Services	—	J	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	483,515	—	—	483,515	13,516	469,999	—	—	—	—	205	(205)
Weed Abatement	—	—	—	—	23,179	(23,179)	—	—	—	—	—	—
Street Lighting	657,928	AE	268,244	926,172	—	926,172	3,464	E	—	3,464	—	3,464
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,464,700	—	7,756,351	15,221,051	5,253,263	9,967,788	107,725	—	5,065	112,790	110,560	2,230
Street Trees and Landscaping	2,992,165	—	48,235	3,040,400	7,914,765	(4,874,365)	—	—	—	—	2,500	(2,500)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	952,582	E	—	952,582	895,285	57,297	—	DE	—	—	—	—
Airports	240,999	—	—	240,999	308,219	(67,220)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,408	—	—	3,408	—	3,408
Community Development												
Planning	1,671,663	A	—	1,671,663	3,332,017	(1,660,354)	8,229	EAB	—	8,229	—	8,229
Construction and Engineering Regulation Enforcement	5,648,589	—	10,314	5,658,903	6,451,680	(792,777)	21,278	—	—	21,278	26,686	(5,408)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	30,004	(30,004)	3,000	—	—	3,000	—	3,000
Other	—	—	—	—	737,323	(737,323)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,277,999	E	—	7,277,999	9,092,208	(1,814,209)	—	J	—	—	—	—
Sewers	13,779,277	A	9,825,093	23,604,370	11,883,464	11,720,906	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	6,976	—	—	6,976	8,154	(1,178)
Other	—	—	—	—	736,634	(736,634)	78,133	—	5,580	83,713	114,668	(30,955)
Culture and Leisure												
Parks and Recreation	3,963,285	A	52,616	4,015,901	1,841,833	2,174,068	6,224	AB	63,195	69,419	59,174	10,245
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Libraries	261,140	D	—	261,140	—	261,140	4,000	BF	—	4,000	—	4,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	222,769	—	—	222,769	204,943	17,826	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,481,671	A	—	11,481,671	31,961,742	(20,480,071)	174,981	A	—	174,981	214,851	(39,870)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,103	—	—	12,103	—	12,103
Other	—	—	—	—	—	—	2,057	—	—	2,057	—	2,057
Total Expenditures	$ 86,069,408		$ 21,466,072	$ 107,535,480	$ 87,899,106	$ 19,636,374	$ 868,312		$ 104,087	$ 972,399	$ 901,719	$ 70,680

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Truckee (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tulare (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 303,818	—	$ 2,594	$ 306,412	$ —	$ 306,412	$ 149,152	—	$ —	$ 149,152	$ 447,367	$ (298,215)
Management and Support	2,727,523	—	277,455	3,004,978	334,468	2,670,510	4,561,669	—	52,034	4,613,703	2,965,448	1,648,255
Public Safety												
Police	3,829,284	D	240,307	4,069,591	309,988	3,759,603	7,213,264	AB	414,623	7,627,887	1,131,970	6,495,917
Fire	—	J	—	—	—	—	3,755,074	A	389,629	4,144,703	7,644	4,137,059
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	87,994	(87,994)
Animal Regulation	430,507	—	26,220	456,727	84,752	371,975	203,456	—	17,780	221,236	46,793	174,443
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	85,076	E	—	85,076	80,000	5,076
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,323	(1,323)
Transportation												
Streets, Highways, and Storm Drains	5,184,638	—	1,253,945	6,438,583	3,912,697	2,525,886	3,584,502	—	243,160	3,827,662	893,019	2,934,643
Street Trees and Landscaping	117,377	—	—	117,377	—	117,377	—	—	—	—	9,083	(9,083)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	609,192	A	—	609,192	801,417	(192,225)	2,322,484	AE	—	2,322,484	2,350,408	(27,924)
Airports	—	—	—	—	—	—	189,335	—	—	189,335	164,587	24,748
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	55,353	—	—	55,353	—	55,353
Community Development												
Planning	636,662	J	5,034	641,696	237,933	403,763	328,925	A	4,990	333,915	445,281	(111,366)
Construction and Engineering Regulation Enforcement	2,368,112	—	20,342	2,388,454	3,280,078	(891,624)	1,473,516	—	16,270	1,489,786	1,163,438	326,348
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	519,515	—	—	519,515	1,289,296	(769,781)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	490,372	—	19,710	510,082	203,240	306,842
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	400,060	—	6,140	406,200	210,155	196,045
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,417,047	J	—	1,417,047	1,427,801	(10,754)	5,423,504	AI	—	5,423,504	4,737,965	685,539
Sewers	—	J	—	—	—	—	8,029,573	A	—	8,029,573	11,056,234	(3,026,661)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,067	—	—	69,067	59,925	9,142	51,339	—	—	51,339	—	51,339
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	1,340,822	AJ	367,817	1,708,639	763,439	945,200
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	696,882	A	—	696,882	130,974	565,908
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	261,270	—	—	261,270	—	261,270	835,607	—	15,170	850,777	—	850,777
Other	—	—	—	—	11,610	(11,610)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,278,881	AI	—	3,278,881	4,822,286	(1,543,405)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,132	(11,132)
Other	—	—	—	—	—	—	46,317	—	—	46,317	1,263,714	(1,217,397)
Total Expenditures	$ 18,474,012		$ 1,825,897	$ 20,299,909	$ 11,749,965	$ 8,549,944	$ 44,515,163		$ 1,547,323	$ 46,062,486	$ 32,993,494	$ 13,068,992

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Tulelake (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Turlock (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 183,974	—	$ —	$ 183,974	$ —	$ 183,974
Management and Support	—	—	—	—	—	—	2,837,907	—	319,577	3,157,484	1,843,930	1,313,554
Public Safety												
Police	—	—	—	—	—	—	12,409,706	AB	341,384	12,751,090	1,550,200	11,200,890
Fire	—	—	—	—	—	—	5,493,454	AB	197,777	5,691,231	124,533	5,566,698
Emergency Medical Services	—	—	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	305,389	—	1,085	306,474	107,137	199,337
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	2,081,122	—	4,965,065	7,046,187	10,027,976	(2,981,789)
Street Trees and Landscaping	—	—	—	—	—	—	551,253	—	34,748	586,001	1,700,330	(1,114,329)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	1,139,261	E	75,522	1,214,783	2,264,712	(1,049,929)
Airports	—	—	—	—	—	—	103,029	—	—	103,029	129,497	(26,468)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	660,714	A	—	660,714	527,097	133,617
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,757,113	—	—	1,757,113	1,937,908	(180,795)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,338,958	—	13,345	3,352,303	4,541,777	(1,189,474)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	11,625,319	A	26,522,263	38,147,582	20,159,622	17,987,960
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	2,242,527	A	1,581,492	3,824,019	3,801,759	22,260
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	3,335,018	A	1,741,917	5,076,935	7,583,112	(2,506,177)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 48,064,744		$ 35,794,175	$ 83,858,919	$ 56,299,590	$ 27,559,329

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Tustin (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Twentynine Palms (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 828,009	—	$ 1,442	$ 829,451	$ —	$ 829,451	$ 62,262	—	$ —	$ 62,262	$ —	$ 62,262
Management and Support	4,081,501	—	193,934	4,275,435	3,024,470	1,250,965	857,901	—	2,697	860,598	—	860,598
Public Safety												
Police	17,491,177	AB	438,726	17,929,903	1,292,206	16,637,697	1,931,432	D	44,574	1,976,006	164,238	1,811,768
Fire	4,422,245	F	—	4,422,245	28,593	4,393,652	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	130,767	—	—	130,767	—	130,767	207,466	—	—	207,466	81,153	126,313
Weed Abatement	(101)	—	—	(101)	—	(101)	—	—	—	—	—	—
Street Lighting	1,359,878	A	—	1,359,878	570,501	789,377	36,380	E	—	36,380	—	36,380
Disaster Preparedness	64,242	—	—	64,242	—	64,242	—	—	—	—	7,645	(7,645)
Other	—	—	—	—	—	—	111,049	—	—	111,049	—	111,049
Transportation												
Streets, Highways, and Storm Drains	3,603,849	—	8,291,031	11,894,880	2,310,508	9,584,372	587,920	—	2,616,926	3,204,846	2,215,339	989,507
Street Trees and Landscaping	461,667	—	—	461,667	474,520	(12,853)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	110,779	(110,779)	—	—	—	—	—	—
Community Development												
Planning	1,054,679	A	8,450	1,063,129	—	1,063,129	143,748	A	—	143,748	124,751	18,997
Construction and Engineering Regulation Enforcement	3,566,780	—	974	3,567,754	981,696	2,586,058	300,564	—	—	300,564	378,781	(78,217)
Redevelopment	597,836	—	184,640	782,476	1,160,485	(378,009)	—	—	—	—	—	—
Housing	1,788,633	—	—	1,788,633	2,221,465	(432,832)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	125,235	—	—	125,235	—	125,235
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	13,473	(13,473)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	56,373	—	—	56,373	15,936	40,437
Culture and Leisure												
Parks and Recreation	3,635,490	A	188,926	3,824,416	1,349,687	2,474,729	950,262	A	364,434	1,314,696	374,494	940,202
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,406,370	(17,406,370)	—	—	65,685	65,685	—	65,685
Public Utilities												
Water	8,153,114	AH	—	8,153,114	8,905,221	(752,107)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	83,463	(83,463)	—	—	—	—	—	—
Total Expenditures	$ 51,239,766		$ 9,308,123	$ 60,547,889	$ 39,933,437	$ 20,614,452	$ 5,370,592		$ 3,094,316	$ 8,464,908	$ 3,362,337	$ 5,102,571

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Ukiah (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Union City (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 265,296	—	$ 16,665	$ 281,961	$ —	$ 281,961	$ 1,031,287	—	$ 1,496	$ 1,032,783	$ —	$ 1,032,783
Management and Support	614,807	—	67,800	682,607	79,162	603,445	4,807,972	—	103,032	4,911,004	1,175,122	3,735,882
Public Safety												
Police	3,499,370	AB	216,078	3,715,448	445,855	3,269,593	15,128,271	AB	803,244	15,931,515	5,883,085	10,048,430
Fire	1,943,139	AB	78,420	2,021,559	528,926	1,492,633	8,966,987	A	178,391	9,145,378	1,876,611	7,268,767
Emergency Medical Services	404,323	ABE	—	404,323	—	404,323	267,178	A	4,825	272,003	429,314	(157,311)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	12,194	(12,194)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,459	(3,459)
Street Lighting	135,533	A	—	135,533	188,966	(53,433)	111,279	A	205,750	317,029	558,056	(241,027)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	259,460	—	—	259,460	343,426	(83,966)
Transportation												
Streets, Highways, and Storm Drains	1,098,855	—	12,399	1,111,254	594,776	516,478	1,907,472	—	3,802,319	5,709,791	4,095,660	1,614,131
Street Trees and Landscaping	—	—	—	—	—	—	2,509,444	—	—	2,509,444	945,985	1,563,459
Parking Facilities	168,934	—	—	168,934	133,484	35,450	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,912,543	E	27,605	2,940,148	2,779,805	160,343
Airports	819,257	—	37,305	856,562	818,938	37,624	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	682,010	682,010	957,154	(275,144)
Community Development												
Planning	489,086	A	18,062	507,148	107,918	399,230	432,848	A	—	432,848	675,780	(242,932)
Construction and Engineering Regulation Enforcement	338,573	—	18,587	357,160	167,454	189,706	1,042,882	—	—	1,042,882	2,184,071	(1,141,189)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	812,121	—	—	812,121	208,354	603,767	266,652	—	—	266,652	266,652	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	2,776	(2,776)	—	—	—	—	—	—
Other	—	—	—	—	—	—	693,686	—	—	693,686	677,843	15,843
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	488,198	E	—	488,198	386,950	101,248	—	E	—	—	—	—
Sewers	2,451,099	AF	2,809,434	5,260,533	2,639,827	2,620,706	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	96,350	—	25,575	121,925	62,042	59,883
Culture and Leisure												
Parks and Recreation	1,148,442	A	115,591	1,264,033	1,201,054	62,979	3,701,111	A	904,421	4,605,532	3,880,742	724,790
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	244,032	D	—	244,032	—	244,032
Museums	294,678	—	527	295,205	72,517	222,688	4,953	—	—	4,953	—	4,953
Golf Courses	598,914	—	7,500	606,414	538,585	67,829	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	279,740	—	—	279,740	199,627	80,113	1,347,040	—	515	1,347,555	960,044	387,511
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,247,042	A	6,597,361	8,844,403	2,012,772	6,831,631	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	12,523,877	—	8,363	12,532,240	15,158,540	(2,626,300)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,621,284		$ 10,004,092	$ 40,625,376	$ 25,486,481	$ 15,138,895	$ 45,731,447		$ 6,739,183	$ 52,470,630	$ 27,767,045	$ 24,703,585

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Upland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vacaville (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 947,671	—	$ —	$ 947,671	$ 127,200	$ 820,471	$ 56,469	—	$ —	$ 56,469	$ —	$ 56,469
Management and Support	2,892,578	—	133,187	3,025,765	3,543,075	(517,310)	5,921,993	—	12,445,782	18,367,775	5,653,947	12,713,828
Public Safety												
Police	13,780,742	A	580,949	14,361,691	3,512,983	10,848,708	21,734,242	AB	34,072	21,768,314	1,463,746	20,304,568
Fire	6,325,631	A	86,503	6,412,134	152,142	6,259,992	6,988,491	AB	81,270	7,069,761	1,051,796	6,017,965
Emergency Medical Services	210,293	E	—	210,293	296,472	(86,179)	5,903,355	A	22,293	5,925,648	2,489,719	3,435,929
Animal Regulation	271,570	—	—	271,570	189,736	81,834	—	—	—	—	79,485	(79,485)
Weed Abatement	—	—	—	—	11,870	(11,870)	4,404	—	—	4,404	1,402	3,002
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,849	(12,849)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,498,024	—	14,251,305	19,749,329	10,754,721	8,994,608	6,715,488	—	11,390,425	18,105,913	10,399,240	7,706,673
Street Trees and Landscaping	2,340,158	—	—	2,340,158	—	2,340,158	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	2,324,148	E	—	2,324,148	2,320,840	3,308
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	322,814	—	—	322,814	633	322,181	—	—	—	—	—	—
Community Development												
Planning	2,213,635	A	—	2,213,635	515,228	1,698,407	2,024,980	A	—	2,024,980	529,743	1,495,237
Construction and Engineering Regulation Enforcement	663,737	—	—	663,737	1,114,885	(451,148)	2,168,359	—	223,028	2,391,387	2,818,237	(426,850)
Redevelopment	1,227,548	—	—	1,227,548	—	1,227,548	—	—	—	—	—	—
Housing	290,125	—	—	290,125	1,811,417	(1,521,292)	13,551,155	—	5,664	13,556,819	13,634,787	(77,968)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	88,145	—	—	88,145	—	88,145	—	—	—	—	—	—
Other	—	—	—	—	423,492	(423,492)	—	—	—	—	—	—
Health												
Physical and Mental Health	3,105	—	—	3,105	—	3,105	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,337,012	E	—	7,337,012	8,442,770	(1,105,758)	—	E	—	—	—	—
Sewers	3,885,129	F	—	3,885,129	4,535,325	(650,196)	13,141,128	A	454,393	13,595,521	19,808,091	(6,212,570)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,208,329	—	—	2,208,329	3,342,104	(1,133,775)	150,166	—	—	150,166	—	150,166
Culture and Leisure												
Parks and Recreation	3,384,718	A	—	3,384,718	3,085,701	299,017	8,019,572	AB	2,648,285	10,667,857	5,542,055	5,125,802
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,801,050	A	—	1,801,050	140,228	1,660,822	150,000	D	—	150,000	—	150,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	444,596	—	—	444,596	125,000	319,596	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,969,957	A	—	9,969,957	17,728,125	(7,758,168)	10,435,788	A	920,880	11,356,668	12,586,724	(1,230,056)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 66,106,567		$ 15,051,944	$ 81,158,511	$ 59,865,956	$ 21,292,555	$ 99,289,738		$ 28,226,092	$ 127,515,830	$ 78,379,812	$ 49,136,018

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Vallejo (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vernon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,330,777	—	$ —	$ 1,330,777	$ —	$ 1,330,777	$ 2,380,322	—	$ —	$ 2,380,322	$ —	$ 2,380,322
Management and Support	14,257,020	—	114,776	14,371,796	3,005,973	11,365,823	9,367,174	—	7,356,825	16,723,999	9,186,176	7,537,823
Public Safety												
Police	32,892,209	AB	483,289	33,375,498	3,822,892	29,552,606	8,932,994	A	287,534	9,220,528	318,762	8,901,766
Fire	22,632,173	A	10,026	22,642,199	2,432,854	20,209,345	10,698,470	A	321,373	11,019,843	124,557	10,895,286
Emergency Medical Services	272,306	A	—	272,306	113,963	158,343	272,304	E	—	272,304	—	272,304
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	146,965	—	—	146,965	13,527	133,438	—	—	—	—	—	—
Street Lighting	1,219,096	A	10,899	1,229,995	—	1,229,995	246,852	A	—	246,852	—	246,852
Disaster Preparedness	—	—	—	—	—	—	143,059	—	63,651	206,710	—	206,710
Other	—	—	—	—	—	—	417,835	—	7,863	425,698	—	425,698
Transportation												
Streets, Highways, and Storm Drains	2,806,018	—	141,123	2,947,141	6,053,785	(3,106,644)	2,440,593	—	56,248	2,496,841	36,347	2,460,494
Street Trees and Landscaping	3,693,204	—	125,275	3,818,479	2,319,680	1,498,799	—	—	—	—	—	—
Parking Facilities	—	—	—	—	10,789	(10,789)	—	—	—	—	—	—
Public Transit	18,988,563	E	1,797,476	20,786,039	20,657,829	128,210	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,744,233	—	16,450	1,760,683	1,740,080	20,603	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,111,475	A	4,500	1,115,975	1,041,993	73,982	648,164	A	11,165	659,329	182,231	477,098
Construction and Engineering Regulation Enforcement	3,374,624	—	1,800,861	5,175,485	6,311,454	(1,135,969)	708,549	—	—	708,549	390,174	318,375
Redevelopment	11,151,830	—	9,060,802	20,212,632	19,285,239	927,393	—	—	—	—	—	—
Housing	1,095,959	—	—	1,095,959	1,057,455	38,504	—	—	—	—	—	—
Employment	—	—	—	—	196,323	(196,323)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	435,163	—	—	435,163	67,780	367,383
Other	—	—	—	—	—	—	19,587	—	6,021,985	6,041,572	1,744,132	4,297,440
Health												
Physical and Mental Health	—	—	—	—	—	—	1,276,613	—	26,714	1,303,327	448,301	855,026
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,572,015	H	—	1,572,015	1,522,736	49,279	—	F	—	—	—	—
Sewers	—	F	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	109,743	—	—	109,743	639,302	(529,559)
Culture and Leisure												
Parks and Recreation	1,288,573	H	613,019	1,901,592	1,227,499	674,093	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	26,208	A	—	26,208	—	26,208
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,046,498	—	—	6,046,498	700,156	5,346,342	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	127,036	(127,036)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,306,550	A	4,028,376	27,334,926	29,760,750	(2,425,824)	5,494,460	A	—	5,494,460	6,196,758	(702,298)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	93,344,618	—	—	93,344,618	114,949,214	(21,604,596)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 148,930,088		$ 18,206,872	$ 167,136,960	$ 101,402,013	$ 65,734,947	$ 136,962,708		$ 14,153,358	$ 151,116,066	$ 134,283,734	$ 16,832,332

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Victorville (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Villa Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 874,092	—	$ —	$ 874,092	$ —	$ 874,092	$ 149,591	—	$ —	$ 149,591	$ —	$ 149,591
Management and Support	6,832,785	—	423,301	7,256,086	394,400	6,861,686	283,287	—	—	283,287	17,235	266,052
Public Safety												
Police	11,437,005	D	792,117	12,229,122	448,358	11,780,764	874,774	D	—	874,774	182,663	692,111
Fire	5,771	A	2,405,675	2,411,446	2,868	2,408,578	—	D	—	—	—	—
Emergency Medical Services	78,974	E	2,027	81,001	580	80,421	—	E	—	—	—	—
Animal Regulation	693,669	—	46,908	740,577	180,829	559,748	5,168	—	—	5,168	—	5,168
Weed Abatement	84,331	—	63	84,394	47,499	36,895	650	—	—	650	1,221	(571)
Street Lighting	729,075	A	30,214	759,289	152,414	606,875	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,656,860	—	10,738,204	19,395,064	11,465,665	7,929,399	969,253	—	497,765	1,467,018	227,943	1,239,075
Street Trees and Landscaping	865,829	—	83,275	949,104	777,047	172,057	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,161,252	H	—	1,161,252	1,529,201	(367,949)	—	H	—	—	—	—
Airports	40,303	—	117,083	157,386	—	157,386	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,423,905	—	42,793	1,466,698	84,987	1,381,711	—	—	—	—	—	—
Community Development												
Planning	24,881	A	—	24,881	1,332,784	(1,307,903)	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	4,402,455	—	484,723	4,887,178	8,682,840	(3,795,662)	411,845	—	—	411,845	300,558	111,287
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	117,953	—	7,742	125,695	408,663	(282,968)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	73,288	—	1,027	74,315	—	74,315	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,276,843	E	—	8,276,843	10,000,590	(1,723,747)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	57,852	E	—	57,852	15,154	42,698
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	225,933	—	1,106	227,039	186,254	40,785	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,823	A	3,093,701	3,111,524	3,605,139	(493,615)	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	1,116	—	—	1,116	—	1,116	—	—	—	—	—	—
Golf Courses	2,103,422	—	—	2,103,422	1,263,522	839,900	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	45,348	—	—	45,348	—	45,348
Other	—	—	—	—	75,607	(75,607)	—	—	—	—	—	—
Public Utilities												
Water	1,830,281	H	—	1,830,281	1,506,815	323,466	—	E	—	—	—	—
Gas	1,686,941	—	—	1,686,941	2,052,749	(365,808)	—	—	—	—	—	—
Electric	5,048,554	—	—	5,048,554	209,359	4,839,195	—	—	—	—	—	—
Other	—	—	—	—	260,309	(260,309)	—	—	—	—	—	—
Other	—	—	—	—	36,035	(36,035)	56,500	—	—	56,500	—	56,500
Total Expenditures	$ 56,693,341		$ 18,269,959	$ 74,963,300	$ 44,704,514	$ 30,258,786	$ 2,854,268		$ 497,765	$ 3,352,033	$ 744,774	$ 2,607,259

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Visalia (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 1,502,672	—	$ —	$ 1,502,672	$ 6,767	$ 1,495,905
Management and Support	12,230,711	—	2,266,547	14,497,258	4,884,554	9,612,704	4,939,678	—	94,449	5,034,127	2,607,146	2,426,981
Public Safety												
Police	18,298,682	AB	198,183	18,496,865	2,387,961	16,108,904	12,523,161	D	—	12,523,161	2,536,308	9,986,853
Fire	7,874,694	AB	159,451	8,034,145	116,938	7,917,207	8,448,265	A	477,779	8,926,044	2,057,452	6,868,592
Emergency Medical Services	—	J	—	—	—	—	3,396,628	A	—	3,396,628	2,021,606	1,375,022
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	18,748	(18,748)	—	—	—	—	2,315	(2,315)
Street Lighting	—	J	—	—	—	—	1,334,040	A	—	1,334,040	1,012,946	321,094
Disaster Preparedness	—	—	—	—	—	—	53,436	—	—	53,436	—	53,436
Other	—	—	—	—	—	—	719,073	—	—	719,073	—	719,073
Transportation												
Streets, Highways, and Storm Drains	4,082,716	—	4,014,810	8,097,526	6,446,295	1,651,231	3,145,300	—	556,178	3,701,478	3,027,441	674,037
Street Trees and Landscaping	510,620	—	—	510,620	—	510,620	569,812	—	—	569,812	116,296	453,516
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,467,096	A	—	4,467,096	5,983,490	(1,516,394)	—	H	—	—	—	—
Airports	1,858,537	—	—	1,858,537	1,867,732	(9,195)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,959,514	1,959,514	—	1,959,514	—	—	—	—	—	—
Community Development												
Planning	1,681,198	A	—	1,681,198	256,043	1,425,155	1,330,209	A	—	1,330,209	1,069,990	260,219
Construction and Engineering Regulation Enforcement	4,765,753	—	—	4,765,753	9,375,045	(4,609,292)	3,573,007	—	—	3,573,007	1,003,361	2,569,646
Redevelopment	—	—	—	—	968,959	(968,959)	1,552,781	—	117,650	1,670,431	1,269,494	400,937
Housing	—	—	—	—	—	—	4,303,116	—	—	4,303,116	1,141,297	3,161,819
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,858,267	—	—	3,858,267	—	3,858,267	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	847,518	—	—	847,518	637,190	210,328
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,957,112	A	—	6,957,112	12,013,016	(5,055,904)	89,758	J	—	89,758	783,158	(693,400)
Sewers	12,457,172	A	—	12,457,172	18,240,342	(5,783,170)	6,045,912	A	4,792,731	10,838,643	12,091,901	(1,253,258)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,334,174	A	980,125	4,314,299	618,710	3,695,589	6,287,832	A	410,642	6,698,474	2,349,500	4,348,974
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,770,325	—	—	1,770,325	2,089,077	(318,752)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,251,436	—	24,765	1,276,201	1,306,386	(30,185)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 84,147,057		$ 9,578,630	$ 93,725,687	$ 65,266,910	$ 28,458,777	$ 61,913,634		$ 6,474,194	$ 68,387,828	$ 35,040,554	$ 33,347,274

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Walnut (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Walnut Creek (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 496,101	—	$ —	$ 496,101	$ —	$ 496,101	$ 1,417,837	—	$ —	$ 1,417,837	$ —	$ 1,417,837
Management and Support	1,499,769	—	185,017	1,684,786	640,958	1,043,828	11,114,126	—	1,619,608	12,733,734	64,762	12,668,972
Public Safety												
Police	2,758,997	D	32,757	2,791,754	433,020	2,358,734	16,863,363	A	—	16,863,363	984,985	15,878,378
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	16,309	(16,309)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	1,868,393	A	29,700	1,898,093	—	1,898,093
Disaster Preparedness	—	—	—	—	14,023	(14,023)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,130,440	—	3,809,973	4,940,413	6,437,977	(1,497,564)	2,313,901	—	4,207,426	6,521,327	4,263,380	2,257,947
Street Trees and Landscaping	1,664,932	—	35,420	1,700,352	—	1,700,352	—	—	4,752	4,752	—	4,752
Parking Facilities	—	—	—	—	—	—	1,687,676	—	74,328	1,762,004	2,731,987	(969,983)
Public Transit	1,307,646	E	10,700	1,318,346	865,690	452,656	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	6,236	6,236	—	6,236
Community Development												
Planning	236,432	AE	—	236,432	41,529	194,903	1,668,936	A	15,633	1,684,569	—	1,684,569
Construction and Engineering Regulation Enforcement	315,407	—	—	315,407	97,281	218,126	2,525,295	—	—	2,525,295	3,458,409	(933,114)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	213,070	—	44,808	257,878	1,115,143	(857,265)	—	—	—	—	116,127	(116,127)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	113,986	—	—	113,986	19,481	94,505	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,039,864	—	—	1,039,864	931,563	108,301
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	175,642	—	44,365	220,007	57,792	162,215	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,113,846	AE	9,000	2,122,846	689,403	1,433,443	7,795,748	A	1,098,318	8,894,066	2,539,443	6,354,623
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	335,697	I	93,082	428,779	903,959	(475,180)
Museums	—	—	—	—	—	—	116,223	—	—	116,223	—	116,223
Golf Courses	—	—	—	—	—	—	1,716,240	—	—	1,716,240	1,591,271	124,969
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	391,069	—	—	391,069	—	391,069	21,135	—	190,934	212,069	—	212,069
Other	165,196	—	8,031	173,227	30,121	143,106	6,950,258	—	7,394	6,957,652	5,093,171	1,864,481
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,582,533		$ 4,180,071	$ 16,762,604	$ 10,458,727	$ 6,303,877	$ 57,434,692		$ 7,347,411	$ 64,782,103	$ 22,679,057	$ 42,103,046

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Wasco (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Waterford (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 93,613	—	$ —	$ 93,613	$ —	$ 93,613	$ 11,857	—	$ —	$ 11,857	$ —	$ 11,857
Management and Support	989,583	—	13,196	1,002,779	—	1,002,779	219,377	—	265,187	484,564	37,449	447,115
Public Safety												
Police	2,240,228	D	56,853	2,297,081	513,187	1,783,894	1,113,005	D	21,418	1,134,423	285,110	849,313
Fire	—	I	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	188,722	—	9,019	197,741	11,262	186,479	18,652	—	—	18,652	—	18,652
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	5,224	E	—	5,224	—	5,224	50,606	E	—	50,606	47,436	3,170
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,803,086	—	84,530	1,887,616	1,176,873	710,743	285,505	—	371,673	657,178	505,728	151,450
Street Trees and Landscaping	21,265	—	—	21,265	—	21,265	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	263,151	A	35,900	299,051	337,519	(38,468)	(2,053)	D	—	(2,053)	—	(2,053)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	217,095	A	—	217,095	678,117	(461,022)	188,842	E	—	188,842	453,444	(264,602)
Construction and Engineering Regulation Enforcement	325,611	—	—	325,611	—	325,611	72,796	—	—	72,796	354,716	(281,920)
Redevelopment	160,401	—	1,364	161,765	1,390,572	(1,228,807)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	38,476	—	—	38,476	482,294	(443,818)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,121,142	A	181,767	1,302,909	1,552,386	(249,477)	—	D	—	—	—	—
Sewers	1,323,706	A	44,659	1,368,365	1,929,329	(560,964)	583,482	A	—	583,482	925,580	(342,098)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	148,786	B	15,383	164,169	131,479	32,690
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	3,697	—	—	3,697	20,000	(16,303)
Golf Courses	3,738	—	24,663	28,401	44,087	(15,686)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	69,521	—	—	69,521	8,413	61,108
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	948,550	A	44,659	993,209	1,662,442	(669,233)	29,326	AC	—	29,326	24,394	4,932
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,705,115		$ 496,610	$ 10,201,725	$ 9,295,774	$ 905,951	$ 2,831,875		$ 673,661	$ 3,505,536	$ 3,276,043	$ 229,493

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Watsonville (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Weed (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 477,184	—	$ —	$ 477,184	$ —	$ 477,184	$ 50,165	—	$ —	$ 50,165	$ —	$ 50,165
Management and Support	8,950,848	—	209,016	9,159,864	5,950,754	3,209,110	331,711	—	—	331,711	—	331,711
Public Safety												
Police	11,840,570	AB	374,678	12,215,248	1,262,399	10,952,849	1,008,082	A	—	1,008,082	147,978	860,104
Fire	5,058,763	AB	348,012	5,406,775	280,128	5,126,647	259,538	AB	18,144	277,682	73,852	203,830
Emergency Medical Services	—	J	—	—	—	—	—	B	—	—	—	—
Animal Regulation	381,344	—	20,295	401,639	25,573	376,066	3,851	—	—	3,851	988	2,863
Weed Abatement	5,794	—	—	5,794	—	5,794	—	—	—	—	—	—
Street Lighting	289,716	J	—	289,716	79,776	209,940	27,261	A	—	27,261	—	27,261
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,450,511	—	2,304,730	3,755,241	1,783,885	1,971,356	431,543	—	40,597	472,140	142,854	329,286
Street Trees and Landscaping	—	—	166,553	166,553	—	166,553	11,665	—	—	11,665	5,231	6,434
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	2,537,063	—	—	2,537,063	2,113,218	423,845	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,086,336	A	—	1,086,336	51,705	1,034,631	14,990	AE	—	14,990	10,090	4,900
Construction and Engineering Regulation Enforcement	971,390	—	—	971,390	4,763,906	(3,792,516)	1,017,052	—	—	1,017,052	701,023	316,029
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,636,023	—	—	5,636,023	1,701,933	3,934,090	649,794	—	—	649,794	1,109,413	(459,619)
Employment	5,860,308	—	—	5,860,308	787,038	5,073,270	—	—	—	—	—	—
Community Promotion	26,762	—	—	26,762	74,434	(47,672)	41,399	—	—	41,399	63,757	(22,358)
Other	328,527	—	—	328,527	5,181,748	(4,853,221)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,650,490	A	—	6,650,490	7,622,549	(972,059)	383,342	AE	—	383,342	386,399	(3,057)
Sewers	6,353,328	A	—	6,353,328	8,126,065	(1,772,737)	331,573	A	2,960	334,533	359,538	(25,005)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,139,030	A	388,641	3,527,671	413,649	3,114,022	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,766,423	A	792,542	4,558,965	2,315,630	2,243,335	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,307,217	A	2,772,301	10,079,518	8,651,853	1,427,665	279,239	A	5,296	284,535	273,105	11,430
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,805,674	—	—	5,805,674	6,989,038	(1,183,364)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 77,923,301		$ 7,376,768	$ 85,300,069	$ 58,175,281	$ 27,124,788	$ 4,841,205		$ 66,997	$ 4,908,202	$ 3,274,228	$ 1,633,974

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	West Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Hollywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,001,288	—	$ —	$ 1,001,288	$ —	$ 1,001,288	$ 1,792,726	—	$ —	$ 1,792,726	$ 319	$ 1,792,407
Management and Support	6,473,833	—	14,967	6,488,800	2,235,643	4,253,157	13,625,871	—	131,295	13,757,166	58,406	13,698,760
Public Safety												
Police	22,432,707	AB	16,175	22,448,882	2,699,331	19,749,551	11,560,529	D	5,383	11,565,912	2,387,603	9,178,309
Fire	13,864,309	AB	117,914	13,982,223	233,305	13,748,918	—	D	—	—	—	—
Emergency Medical Services	1,732,893	A	—	1,732,893	752,377	980,516	—	D	—	—	7,657	(7,657)
Animal Regulation	292,892	—	—	292,892	216,813	76,079	—	—	—	—	—	—
Weed Abatement	—	—	—	—	2,638	(2,638)	—	—	—	—	—	—
Street Lighting	1,335,727	A	—	1,335,727	—	1,335,727	470,431	E	—	470,431	561,888	(91,457)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,328	(3,328)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,845,101	—	2,392,676	7,237,777	6,939,034	298,743	3,477,483	—	62,885	3,540,368	1,284,675	2,255,693
Street Trees and Landscaping	434,377	—	—	434,377	403,493	30,884	3,540,220	—	811,267	4,351,487	438,312	3,913,175
Parking Facilities	—	—	—	—	—	—	3,688,336	—	485,719	4,174,055	10,661,749	(6,487,694)
Public Transit	1,690,614	EF	86,031	1,776,645	1,630,424	146,221	2,004,457	E	311,551	2,316,008	2,695,394	(379,386)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	364,117	—	650,611	1,014,728	1,400,501	(385,773)	—	—	—	—	24,190	(24,190)
Community Development												
Planning	491,760	A	—	491,760	518,277	(26,517)	1,575,795	A	5,547	1,581,342	1,180,780	400,562
Construction and Engineering Regulation Enforcement	940,917	—	—	940,917	786,323	154,594	2,479,763	—	404,398	2,884,161	3,429,736	(545,575)
Redevelopment	77,166	—	9,037	86,203	—	86,203	846,692	—	—	846,692	22,152	824,540
Housing	—	—	—	—	—	—	2,313,567	—	2,454,414	4,767,981	5,158,701	(390,720)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,119,724	—	37,644	2,157,368	959,122	1,198,246
Other	544,285	—	—	544,285	2,003,162	(1,458,877)	169,717	—	—	169,717	—	169,717
Health												
Physical and Mental Health	263,778	—	—	263,778	205,882	57,896	5,116,466	—	—	5,116,466	235,001	4,881,465
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,096,149	E	—	1,096,149	1,148,183	(52,034)
Sewers	—	H	—	—	—	—	313,115	DE	—	313,115	263,830	49,285
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,966,471	—	40,147	2,006,618	387,890	1,618,728	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,534,010	AH	1,771,725	5,305,735	15,458,452	(10,152,717)	2,899,995	A	12,565	2,912,560	291,808	2,620,752
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	86,711	—	10,825	97,536	—	97,536	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	EG	—	—	—	—	—	GI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 62,372,956		$ 5,110,108	$ 67,483,064	$ 35,876,873	$ 31,606,191	$ 59,091,036		$ 4,722,668	$ 63,813,704	$ 30,809,506	$ 33,004,198

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	West Sacramento (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westlake Village (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 456,077	—	$ —	$ 456,077	$ —	$ 456,077	$ 57,591	—	$ —	$ 57,591	$ —	$ 57,591
Management and Support	6,838,471	—	3,603,752	10,442,223	11,292,656	(850,433)	1,952,793	—	255,878	2,208,671	2,094,242	114,429
Public Safety												
Police	11,820,662	AB	635,670	12,456,332	1,921,975	10,534,357	1,561,477	D	3,561	1,565,038	198,483	1,366,555
Fire	7,698,765	A	782,600	8,481,365	1,145,398	7,335,967	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	262,947	—	—	262,947	—	262,947	24,191	—	—	24,191	12,911	11,280
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,272,152	F	—	1,272,152	1,252,180	19,972	246,137	E	—	246,137	249,691	(3,554)
Disaster Preparedness	—	—	—	—	—	—	5,634	—	—	5,634	—	5,634
Other	14,716	—	—	14,716	467,266	(452,550)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,551,137	—	37,129,308	38,680,445	35,424,463	3,255,982	873,083	—	492,433	1,365,516	428,397	937,119
Street Trees and Landscaping	—	—	—	—	—	—	411,831	—	788,088	1,199,919	580,485	619,434
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,102,290	F	—	1,102,290	1,180,445	(78,155)	288,467	J	118,778	407,245	341,431	65,814
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,314,337	A	—	1,314,337	1,268,721	45,616	517,377	AD	—	517,377	26,384	490,993
Construction and Engineering Regulation Enforcement	5,620,352	—	130,768	5,751,120	7,454,461	(1,703,341)	516,180	—	—	516,180	—	516,180
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,073,459	—	—	1,073,459	1,649,374	(575,915)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,896	—	—	108,896	32,457	76,439	68,000	—	—	68,000	1,400	66,600
Other	—	—	—	—	—	—	25,941	—	—	25,941	32,005	(6,064)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,300,725	E	—	4,300,725	4,937,802	(637,077)	—	E	—	—	—	—
Sewers	3,285,047	A	4,103,084	7,388,131	14,507,776	(7,119,645)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	148,853	—	34,619	183,472	117,138	66,334
Culture and Leisure												
Parks and Recreation	3,298,424	A	1,415,577	4,714,001	10,928,039	(6,214,038)	374,089	AB	10,973	385,062	17,357	367,705
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	E	—	—	—	—	20,176	D	—	20,176	3,154	17,022
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,920,936	A	7,480,358	14,401,294	19,204,352	(4,803,058)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 56,939,393		$ 55,281,117	$ 112,220,510	$ 112,667,365	$ (446,855)	$ 7,091,820		$ 1,704,330	$ 8,796,150	$ 4,103,078	$ 4,693,072

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Westminster (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westmorland (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 238,017	—	$ —	$ 238,017	$ —	$ 238,017	$ 18,753	—	$ —	$ 18,753	$ —	$ 18,753
Management and Support	907,548	—	591,855	1,499,403	2,708,490	(1,209,087)	176,442	—	—	176,442	2,669	173,773
Public Safety												
Police	22,243,689	AB	215,172	22,458,861	2,199,377	20,259,484	286,930	AB	32,787	319,717	180,252	139,465
Fire	7,406,995	F	—	7,406,995	15,302	7,391,693	55,187	AB	10,165	65,352	56,728	8,624
Emergency Medical Services	549,113	F	—	549,113	1,391,671	(842,558)	1,000	ABH	—	1,000	—	1,000
Animal Regulation	258,372	—	—	258,372	114,624	143,748	2,000	—	—	2,000	—	2,000
Weed Abatement	—	—	—	—	10,581	(10,581)	—	—	—	—	—	—
Street Lighting	594,774	E	—	594,774	841,777	(247,003)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	13,366	(13,366)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,727,259	—	737,972	3,465,231	2,469,014	996,217	533,799	—	—	533,799	251,684	282,115
Street Trees and Landscaping	558,785	—	—	558,785	1,688,147	(1,129,362)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	127,898	—	—	127,898	71,232	56,666	—	—	—	—	—	—
Community Development												
Planning	712,615	AB	1,688	714,303	1,086,753	(372,450)	14,163	A	—	14,163	—	14,163
Construction and Engineering Regulation Enforcement	2,026,362	—	275,113	2,301,475	1,253,320	1,048,155	14,000	—	—	14,000	16,274	(2,274)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,364,040	—	—	3,364,040	3,795,909	(431,869)
Employment	292,262	—	—	292,262	303,079	(10,817)	—	—	—	—	—	—
Community Promotion	439,284	—	2,478	441,762	770,111	(328,349)	—	—	—	—	—	—
Other	1,049,505	—	—	1,049,505	1,293,701	(244,196)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	175,420	E	—	175,420	191,853	(16,433)
Sewers	—	I	—	—	—	—	527,648	A	—	527,648	266,630	261,018
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,807,077	AB	199,194	2,006,271	409,762	1,596,509	44,581	A	—	44,581	6,081	38,500
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	562,933	—	5,395,500	5,958,433	29,447	5,928,986	—	—	—	—	7,800	(7,800)
Other	363,880	—	—	363,880	—	363,880	—	—	—	—	—	—
Public Utilities												
Water	10,055,475	A	—	10,055,475	10,525,426	(469,951)	566,183	A	—	566,183	273,031	293,152
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	88,193	(88,193)
Total Expenditures	$ 52,921,843		$ 7,418,972	$ 60,340,815	$ 27,195,180	$ 33,145,635	$ 5,780,146		$ 42,952	$ 5,823,098	$ 5,137,104	$ 685,994

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Wheatland (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Whittier (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,882	—	$ —	$ 7,882	$ —	$ 7,882	$ 438,530	—	$ 17,353	$ 455,883	$ —	$ 455,883
Management and Support	212,974	—	—	212,974	—	212,974	4,868,727	—	645	4,869,372	724,668	4,144,704
Public Safety												
Police	552,243	A	—	552,243	114,123	438,120	23,359,299	AB	—	23,359,299	9,227,945	14,131,354
Fire	86,326	AB	—	86,326	—	86,326	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	2,612	—	—	2,612	—	2,612
Street Lighting	—	E	—	—	—	—	403,265	ADH	—	403,265	1,072	402,193
Disaster Preparedness	—	—	—	—	—	—	48,618	—	—	48,618	—	48,618
Other	—	—	—	—	9,099	(9,099)	12,406	—	—	12,406	—	12,406
Transportation												
Streets, Highways, and Storm Drains	88,685	—	—	88,685	65,563	23,122	4,600,649	—	147,933	4,748,582	3,158,688	1,589,894
Street Trees and Landscaping	—	—	—	—	73,658	(73,658)	782,406	—	—	782,406	124,444	657,962
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	2,528,872	AEH	—	2,528,872	3,132,894	(604,022)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	170,047	—	—	170,047	69,725	100,322
Community Development												
Planning	636,715	E	—	636,715	—	636,715	583,151	A	—	583,151	252,582	330,569
Construction and Engineering Regulation Enforcement	52,523	—	—	52,523	107,457	(54,934)	341,936	—	—	341,936	1,358,270	(1,016,334)
Redevelopment	—	—	—	—	—	—	2,362,712	—	—	2,362,712	2,394,418	(31,706)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	544,362	—	—	544,362	—	544,362
Community Promotion	—	—	—	—	—	—	447,600	—	16,530	464,130	73,088	391,042
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	F	—	—	—	—
Sewers	371,846	A	—	371,846	462,941	(91,095)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	385,707	A	144,670	530,377	248,715	281,662	6,007,871	A	2,604,010	8,611,881	3,788,676	4,823,205
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	2,962,810	A	26,205	2,989,015	863,600	2,125,415
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	565,998	A	—	565,998	410,866	155,132	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,960,899		$ 144,670	$ 3,105,569	$ 1,492,422	$ 1,613,147	$ 50,465,873		$ 2,812,676	$ 53,278,549	$ 25,170,070	$ 28,108,479

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Williams (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Willits (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 58,738	—	$ —	$ 58,738	$ —	$ 58,738
Management and Support	—	—	—	—	—	—	872,722	—	10,234	882,956	742,665	140,291
Public Safety												
Police	—	—	—	—	—	—	1,893,843	A	24,141	1,917,984	184,914	1,733,070
Fire	—	—	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	IE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	19,158	—	—	19,158	—	19,158
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	53,089	A	—	53,089	—	53,089
Disaster Preparedness	—	—	—	—	—	—	13,800	—	—	13,800	—	13,800
Other	—	—	—	—	—	—	31,216	—	—	31,216	22,647	8,569
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	404,470	—	21,461	425,931	595,184	(169,253)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	74,946	—	—	74,946	52,629	22,317
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	21,559	A	—	21,559	74,933	(53,374)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	176,788	—	—	176,788	23,379	153,409
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	36,313	—	—	36,313	—	36,313
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	DE	—	—	—	—
Sewers	—	—	—	—	—	—	1,151,168	A	86,867	1,238,035	1,284,286	(46,251)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	162,223	A	—	162,223	22,137	140,086
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	1,722,079	A	917,587	2,639,666	1,876,647	763,019
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 6,692,112		$ 1,060,290	$ 7,752,402	$ 4,879,421	$ 2,872,981

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Willows (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Windsor (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 15,399	—	$ —	$ 15,399	$ —	$ 15,399	$ 144,601	—	$ —	$ 144,601	$ —	$ 144,601
Management and Support	390,484	—	3,610	394,094	72,115	321,979	1,001,068	—	73,759	1,074,827	100,611	974,216
Public Safety												
Police	1,156,316	AB	18,299	1,174,615	207,850	966,765	3,867,765	AD	88,216	3,955,981	138,478	3,817,503
Fire	425,708	AB	133,727	559,435	190,698	368,737	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	25,105	—	—	25,105	—	25,105	148,884	—	—	148,884	59	148,825
Weed Abatement	2,720	—	—	2,720	2,303	417	—	—	—	—	—	—
Street Lighting	48,294	E	—	48,294	24,947	23,347	1,404,700	E	—	1,404,700	788,913	615,787
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	554,038	—	207,653	761,691	338,086	423,605	1,867,055	—	2,887,108	4,754,163	5,407,191	(653,028)
Street Trees and Landscaping	82,176	—	—	82,176	—	82,176	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	480,899	(480,899)
Community Development												
Planning	1,297	A	—	1,297	—	1,297	525,807	A	537	526,344	1,158,534	(632,190)
Construction and Engineering Regulation Enforcement	95,792	—	—	95,792	105,994	(10,202)	1,478,872	—	68,914	1,547,786	678,865	868,921
Redevelopment	300	—	—	300	2,093	(1,793)	—	—	—	—	—	—
Housing	263,621	—	—	263,621	373,555	(109,934)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,145	—	—	15,145	20,489	(5,344)	1,681,921	—	222,428	1,904,349	207,841	1,696,508
Other	—	—	—	—	44,788	(44,788)	272,020	—	—	272,020	—	272,020
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	633,502	A	611,876	1,245,378	1,044,938	200,440	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	241,200	A	8,019	249,219	28,223	220,996	429,839	A	43,220	473,059	1,274,497	(801,438)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	249,240	A	—	249,240	108,968	140,272	—	D	—	—	—	—
Museums	474	—	—	474	—	474	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,025	E	—	5,025	7,896	(2,871)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	596,016	(596,016)
Total Expenditures	$ 4,205,836		$ 983,184	$ 5,189,020	$ 2,572,943	$ 2,616,077	$ 12,822,532		$ 3,384,182	$ 16,206,714	$ 10,831,904	$ 5,374,810

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Winters (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodlake (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 13,760	—	$ —	$ 13,760	$ —	$ 13,760	$ 11,442	—	$ —	$ 11,442	$ —	$ 11,442
Management and Support	279,962	—	—	279,962	29,060	250,902	159,440	—	—	159,440	—	159,440
Public Safety												
Police	1,360,511	AB	—	1,360,511	205,718	1,154,793	1,185,472	AB	70,380	1,255,852	303,570	952,282
Fire	262,600	F	—	262,600	46,489	216,111	19,426	F	—	19,426	—	19,426
Emergency Medical Services	—	F	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,486	—	—	17,486	—	17,486
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	65,859	A	—	65,859	—	65,859	22,641	A	—	22,641	25,906	(3,265)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	753,310	—	—	753,310	327,142	426,168	177,908	—	473,767	651,675	865,215	(213,540)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	234,226	F	—	234,226	219,204	15,022	80,676	AD	—	80,676	88,142	(7,466)
Airports	—	—	—	—	—	—	8,800	—	—	8,800	8,611	189
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	355,805	A	—	355,805	57,873	297,932	48,038	A	—	48,038	42,847	5,191
Construction and Engineering Regulation Enforcement	84,504	—	—	84,504	218,340	(133,836)	34,163	—	—	34,163	28,120	6,043
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,093,290	—	—	1,093,290	1,650,000	(556,710)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	5,917	—	—	5,917	—	5,917
Other	666,635	—	—	666,635	195,519	471,116	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	499,052	E	—	499,052	465,531	33,521
Sewers	762,718	A	—	762,718	967,181	(204,463)	358,184	A	97,074	455,258	359,292	95,966
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	319,731	A	93,638	413,369	376,743	36,626	35,653	F	348,133	383,786	355,404	28,382
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	10,002	(10,002)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	40,250	—	—	40,250	17,292	22,958	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	598,779	A	—	598,779	696,812	(98,033)	375,735	A	14,247	389,982	464,457	(74,475)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	30,801	30,801	92,255	(61,454)	—	—	—	—	—	—
Other	—	—	—	—	48,313	(48,313)	—	—	—	—	—	—
Total Expenditures	$ 5,798,650		$ 124,439	$ 5,923,089	$ 3,507,943	$ 2,415,146	$ 4,133,323		$ 1,003,601	$ 5,136,924	$ 4,657,095	$ 479,829

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Woodland (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodside (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 29,196	—	$ —	$ 29,196	$ —	$ 29,196
Management and Support	8,607,158	—	2,008	8,609,166	59,646	8,549,520	1,354,267	—	16,800	1,371,067	175,938	1,195,129
Public Safety												
Police	11,932,424	A	215,106	12,147,530	1,269,863	10,877,667	588,098	D	—	588,098	118,961	469,137
Fire	6,910,845	A	229,752	7,140,597	285,143	6,855,454	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	51,814	—	—	51,814	—	51,814
Weed Abatement	—	—	—	—	—	—	12,000	—	—	12,000	—	12,000
Street Lighting	35,865	A	—	35,865	—	35,865	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	13,775	—	—	13,775	—	13,775
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	25,213,980	—	30,596,886	55,810,866	12,641,684	43,169,182	495,343	—	66,176	561,519	675,753	(114,234)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	317,475	—	—	317,475	296,318	21,157	—	—	—	—	—	—
Public Transit	910,421	F	—	910,421	910,421	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,301,633	A	—	1,301,633	—	1,301,633	679,028	A	—	679,028	622,911	56,117
Construction and Engineering Regulation Enforcement	—	—	—	—	1,681,970	(1,681,970)	838,671	—	—	838,671	221,523	617,148
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	2,160,878	(2,160,878)	—	—	—	—	—	—
Other	4,043,211	—	58,897	4,102,108	5,567,502	(1,465,394)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	288,974	F	—	288,974	396,678	(107,704)	—	E	—	—	—	—
Sewers	4,088,050	A	—	4,088,050	6,064,856	(1,976,806)	147,201	AEF	—	147,201	229,906	(82,705)
Cemeteries	331,638	—	—	331,638	128,633	203,005	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	33,319	33,319	—	33,319
Culture and Leisure												
Parks and Recreation	513,207	A	4,441,335	4,954,542	854,712	4,099,830	101,135	B	—	101,135	122,165	(21,030)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,304,984	A	48,635	1,353,619	246,497	1,107,122	27,607	D	—	27,607	228,968	(201,361)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	309,797	—	—	309,797	63,658	246,139
Other	—	—	—	—	—	—	21,250	—	40,252	61,502	—	61,502
Public Utilities												
Water	2,744,372	A	—	2,744,372	4,549,130	(1,804,758)	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 68,544,237		$ 35,592,619	$ 104,136,856	$ 37,113,931	$ 67,022,925	$ 4,669,182		$ 156,547	$ 4,825,729	$ 2,459,783	$ 2,365,946

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Yorba Linda (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yountville (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,571,140	—	$ 24,063	$ 1,595,203	$ —	$ 1,595,203	$ 181,128	—	$ 83,403	$ 264,531	$ —	$ 264,531
Management and Support	1,681,624	—	32,937	1,714,561	1,555,364	159,197	626,809	—	—	626,809	12,850	613,959
Public Safety												
Police	8,389,653	C	—	8,389,653	396,242	7,993,411	469,869	D	—	469,869	125,726	344,143
Fire	—	I	—	—	—	—	294,460	D	—	294,460	740	293,720
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	43,852	—	—	43,852	—	43,852	—	—	—	—	—	—
Weed Abatement	39,341	—	—	39,341	78,404	(39,063)	—	—	—	—	—	—
Street Lighting	829,854	J	—	829,854	298,684	531,170	22,511	A	—	22,511	—	22,511
Disaster Preparedness	33,441	—	—	33,441	—	33,441	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,467,543	—	4,334,255	5,801,798	283,769	5,518,029	498,777	—	4,602,180	5,100,957	2,094,220	3,006,737
Street Trees and Landscaping	4,353,353	—	—	4,353,353	5,015,673	(662,320)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	2,595,752	2,595,752	2,595,752	—	—	—	—	—	—	—
Community Development												
Planning	993,292	A	18,732	1,012,024	76,368	935,656	314,395	A	—	314,395	34,955	279,440
Construction and Engineering Regulation Enforcement	2,891,781	—	42,794	2,934,575	4,832,721	(1,898,146)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	214,779	—	—	214,779	—	214,779
Other	306,399	—	—	306,399	314,786	(8,387)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,030,297	E	—	4,030,297	4,039,820	(9,523)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	513,159	A	282,407	795,566	782,314	13,252
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	306,936	—	—	306,936	90,046	216,890	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,510,567	A	341,323	3,851,890	1,560,146	2,291,744	464,732	A	302,609	767,341	185,619	581,722
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,916,058	A	124,866	3,040,924	215,052	2,825,872	—	D	—	—	—	—
Museums	16,683	—	—	16,683	—	16,683	—	—	—	—	—	—
Golf Courses	6,640,021	—	—	6,640,021	5,553,111	1,086,910	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	717,803	—	75,983	793,786	—	793,786	159,777	—	6,936	166,713	116,581	50,132
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	651,534	A	277,703	929,237	527,976	401,261
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 40,739,638		$ 7,590,705	$ 48,330,343	$ 26,905,938	$ 21,424,405	$ 4,411,930		$ 5,555,238	$ 9,967,168	$ 3,880,981	$ 6,086,187

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Yreka (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yuba City (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 177,599	—	$ —	$ 177,599	$ —	$ 177,599	$ 112,285	—	$ —	$ 112,285	$ —	$ 112,285
Management and Support	2,705,710	—	—	2,705,710	341,393	2,364,317	4,042,664	—	—	4,042,664	3,902,903	139,761
Public Safety												
Police	1,822,259	A	—	1,822,259	169,750	1,652,509	8,530,373	AB	113,975	8,644,348	1,024,924	7,619,424
Fire	235,744	AB	—	235,744	35,112	200,632	6,863,664	AB	—	6,863,664	1,052,888	5,810,776
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	62,439	—	—	62,439	10,284	52,155	252,078	—	—	252,078	—	252,078
Weed Abatement	625	—	—	625	—	625	—	—	—	—	—	—
Street Lighting	51,391	A	—	51,391	—	51,391	—	I	—	—	134,316	(134,316)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	464,409	—	213,663	678,072	421,948	256,124	67,544	—	2,901,046	2,968,590	3,290,054	(321,464)
Street Trees and Landscaping	—	—	—	—	—	—	185,835	—	—	185,835	408,927	(223,092)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	124,228	A	—	124,228	112,595	11,633	581,463	A	—	581,463	—	581,463
Construction and Engineering Regulation Enforcement	99,826	—	—	99,826	179,318	(79,492)	4,423,220	—	957,896	5,381,116	6,779,687	(1,398,571)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	138,310	—	—	138,310	1,207,002	(1,068,692)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	176,096	—	—	176,096	29,014	147,082	52,484	—	—	52,484	—	52,484
Other	53,439	—	—	53,439	252,135	(198,696)	—	—	—	—	—	—
Health												
Physical and Mental Health	308,966	—	—	308,966	280,822	28,144	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	977,408	ED	—	977,408	1,078,723	(101,315)	—	E	—	—	—	—
Sewers	788,629	A	740,922	1,529,551	1,590,893	(61,342)	6,123,489	A	6,241,583	12,365,072	12,264,902	100,170
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,080	(5,080)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	241,948	A	35,000	276,948	136,919	140,029	2,610,627	A	6,060	2,616,687	752,099	1,864,588
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	14,825	I	—	14,825	—	14,825	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	142,495	—	—	142,495	54,916	87,579	—	—	—	—	—	—
Other	—	—	26,683	26,683	85,939	(59,256)	—	—	—	—	—	—
Public Utilities												
Water	1,191,074	A	—	1,191,074	1,140,602	50,472	4,274,554	A	12,992,425	17,266,979	19,582,099	(2,315,120)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,644,110		$ 1,016,268	$ 10,660,378	$ 5,925,443	$ 4,734,935	$ 38,258,590		$ 23,212,985	$ 61,471,575	$ 50,399,801	$ 11,071,774

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

Function Activity	Yucaipa (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yucca Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 256,897	—	$ —	$ 256,897	$ —	$ 256,897	$ 307,642	—	$ —	$ 307,642	$ —	$ 307,642
Management and Support	1,793,707	—	150,000	1,943,707	419,131	1,524,576	1,192,177	—	—	1,192,177	96,645	1,095,532
Public Safety												
Police	4,240,828	D	51,367	4,292,195	395,596	3,896,599	2,483,341	D	—	2,483,341	263,567	2,219,774
Fire	1,387,338	F	90,646	1,477,984	2,470,368	(992,384)	—	I	—	—	—	—
Emergency Medical Services	618,578	J	7,163	625,741	934,110	(308,369)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	244,684	—	—	244,684	32,567	212,117
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	1,456	(1,456)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	16,325	—	—	16,325	—	16,325
Other	—	—	—	—	40,263	(40,263)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,031,766	—	385,077	5,416,843	3,855,779	1,561,064	2,136,257	—	424,627	2,560,884	2,236,085	324,799
Street Trees and Landscaping	51,829	—	—	51,829	149,096	(97,267)	—	—	—	—	38,086	(38,086)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	279,799	—	—	279,799	—	279,799
Community Development												
Planning	358,452	J	—	358,452	256,051	102,401	219,383	D	—	219,383	175,440	43,943
Construction and Engineering Regulation Enforcement	1,220,854	—	1,080	1,221,934	1,613,243	(391,309)	340,137	—	58,000	398,137	694,253	(296,116)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,849,340	—	—	1,849,340	16,868	1,832,472	137,627	—	—	137,627	—	137,627
Other	—	—	—	—	4,463	(4,463)	—	—	—	—	49,664	(49,664)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	72,318	—	—	72,318	46,560	25,758	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,506,533	A	12,126	2,518,659	1,544,065	974,594	932,231	A	348,725	1,280,956	816,971	463,985
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,000	I	—	5,000	—	5,000
Museums	—	—	—	—	—	—	309,810	—	—	309,810	2,614	307,196
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	68,657	(68,657)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,388,440		$ 697,459	$ 20,085,899	$ 11,815,706	$ 8,270,193	$ 8,604,413		$ 831,352	$ 9,435,765	$ 4,405,892	$ 5,029,873

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

Table 4. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Statement of Expenditures

State Total

Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	$ 666,999,511	1.60	$ 11,943,840	$ 678,943,351	$ 237,163,191	$ 441,780,160
Management and Support	3,756,482,431	9.02	485,275,904	4,241,758,335	2,507,419,566	1,734,338,769
Public Safety						
Police	7,788,818,976	18.71	164,942,362	7,953,761,338	1,675,976,115	6,277,785,223
Fire	3,130,350,076	7.52	158,603,729	3,288,953,805	541,028,376	2,747,925,429
Emergency Medical Services	348,499,554	0.84	4,281,294	352,780,848	107,399,191	245,381,657
Animal Regulation	122,455,369	0.29	3,504,973	125,960,342	37,725,276	88,235,066
Weed Abatement	17,676,991	0.04	158,348	17,835,339	7,127,239	10,708,100
Street Lighting	214,324,161	0.51	54,352,574	268,676,735	192,318,703	76,358,032
Disaster Preparedness	62,399,120	0.15	15,202,022	77,601,142	46,148,622	31,452,520
Other	380,896,924	0.91	11,059,871	391,956,795	65,876,695	326,080,100
Transportation						
Streets, Highways, and Storm Drains	1,935,105,791	4.65	1,676,910,846	3,612,016,637	2,520,442,855	1,091,573,782
Street Trees and Landscaping	301,240,969	0.72	15,836,816	317,077,785	144,282,873	172,794,912
Parking Facilities	240,400,695	0.58	22,446,229	262,846,924	273,986,449	(11,139,525)
Public Transit	982,632,798	2.36	183,504,649	1,166,137,447	1,230,484,544	(64,347,097)
Airports	1,469,875,587	3.53	487,548,483	1,957,424,070	1,861,069,874	96,354,196
Ports and Harbors	596,158,295	1.43	282,742,824	878,901,119	955,513,742	(76,612,623)
Other	68,314,678	0.16	29,549,865	97,864,543	89,332,871	8,531,672
Community Development						
Planning	618,345,208	1.49	36,923,231	655,268,439	320,591,652	334,676,787
Construction and Engineering Regulation Enforcement	1,112,081,123	2.67	218,033,715	1,330,114,838	1,579,362,568	(249,247,730)
Redevelopment	294,112,117	0.71	130,576,991	424,689,108	334,101,535	90,587,573
Housing	823,898,780	1.98	33,962,888	857,861,668	752,659,043	105,202,625
Employment	125,636,788	0.30	279,960	125,916,748	121,895,678	4,021,070
Community Promotion	243,065,861	0.58	11,538,770	254,604,631	121,161,213	133,443,418
Other	229,672,494	0.55	63,721,174	293,393,668	573,477,324	(280,083,656)
Health						
Physical and Mental Health	683,869,144	1.64	5,530,337	689,399,481	396,410,935	292,988,546
Hospitals and Sanitariums	662,517,381	1.59	10,759,904	673,277,285	672,718,272	559,013
Solid Waste	1,409,996,261	3.39	40,335,298	1,450,331,559	1,441,520,109	8,811,450
Sewers	2,187,443,751	5.25	756,697,467	2,944,141,218	3,335,555,727	(391,414,509)
Cemeteries	6,646,273	0.02	317,183	6,963,456	6,280,816	682,640
Other	600,988,772	1.44	11,527,776	612,516,548	287,973,998	324,542,550
Culture and Leisure						
Parks and Recreation	1,867,703,823	4.49	570,099,849	2,437,803,672	1,042,110,039	1,395,693,633
Marinas and Wharfs	32,985,805	0.08	13,651,147	46,636,952	40,464,519	6,172,433
Libraries	623,624,272	1.50	184,406,753	808,031,025	268,120,653	539,910,372
Museums	44,368,923	0.11	1,102,278	45,471,201	6,866,256	38,604,945
Golf Courses	166,241,546	0.40	29,521,346	195,762,892	213,476,468	(17,713,576)
Sports Arenas and Stadiums	91,754,035	0.22	27,994,422	119,748,457	80,315,927	39,432,530
Community Center and Auditoriums	334,273,708	0.80	104,830,798	439,104,506	191,845,704	247,258,802
Other	149,207,719	0.36	10,374,478	159,582,197	106,901,026	52,681,171
Public Utilities						
Water	2,749,930,379	6.61	800,682,378	3,550,612,757	3,808,861,664	(258,248,907)
Gas	122,298,329	0.29	12,349,859	134,648,188	144,574,823	(9,926,635)
Electric	4,088,936,718	9.82	727,211,279	4,816,147,997	5,108,615,426	(292,467,429)
Other	43,425,477	0.10	14,214,107	57,639,584	53,622,465	4,017,119
Other	236,945,492	0.57	1,677,714	238,623,206	263,714,877	(25,091,671)
Total Expenditures	$ 41,632,602,105	100.00	$ 7,426,185,731	$ 49,058,787,836	$ 33,766,494,899	$ 15,292,292,937

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

Table 5. Cities Annual Report — Fiscal Year 2004-05

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Certificates of Participation								
Correction Facility	2001	2010	9,185,000	9,185,000	1,000,000	6,435,000	—	—
Total Certificates of Participation	—	—	9,185,000	9,185,000	1,000,000	6,435,000	—	—
Total Adelanto Long-Term Indebtedness			$ 9,185,000	$ 9,185,000	$ 1,000,000	$ 6,435,000	$ —	$ —
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	16,006,998
Total Agoura Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 16,006,998
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	145,000	10,455,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	145,000	10,455,000	—	—
Other Long-Term Indebtedness	—	—	2,658,280	2,658,280	206,916	2,044,651	—	—
Construction Financing	—	—	—	—	—	—	6,241,061	—
Lease Obligation	—	—	—	—	—	—	—	191,271,626
Total Alameda Long-Term Indebtedness			$ 13,258,280	$ 13,258,280	$ 351,916	$ 12,499,651	$ 6,241,061	$ 191,271,626
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	2,990,000	15,490,110	—	—
Total Revenue	—	—	15,490,110	15,490,110	2,990,000	15,490,110	—	—
General Obligation								
Capital Improvements	2003	2038	14,500,000	8,000,000	125,000	7,875,000	—	—
Total General Obligation	—	—	14,500,000	8,000,000	125,000	7,875,000	—	—
Other Long-Term Indebtedness	—	—	227,625	227,625	27,923	55,602	—	—
Lease Obligation	—	—	—	—	—	—	—	3,583,593
Total Albany Long-Term Indebtedness			$ 30,217,735	$ 23,717,735	$ 3,142,923	$ 23,420,712	$ —	$ 3,583,593
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	270,000	5,945,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	270,000	5,945,000	—	—
Other Long-Term Indebtedness	—	—	1,052,941	1,052,941	148,203	427,305	—	—
Construction Financing	—	—	—	—	—	—	3,720,000	—
Lease Obligation	—	—	—	—	—	—	—	51,855,369
Total Alhambra Long-Term Indebtedness			$ 9,352,941	$ 9,352,941	$ 418,203	$ 6,372,305	$ 3,720,000	$ 51,855,369

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Aliso Viejo (Orange County)								
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,307,387	—
Total Alturas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 3,307,387	$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees	2001	2031	6,935,000	6,935,000	105,000	6,675,000	—	—
Total Other Special Assessments	—	—	6,935,000	6,935,000	105,000	6,675,000	—	—
Construction Financing	—	—	—	—	—	—	10,906,230	—
Lease Obligation	—	—	—	—	—	—	—	16,786,490
Total American Canyon Long-Term Indebtedness			$ 6,935,000	$ 6,935,000	$ 105,000	$ 6,675,000	$ 10,906,230	$ 16,786,490
Anaheim (Orange County)								
Revenue								
Electric	1991	2004	4,400,000	3,434,000	390,000	—	—	—
Electric - Refunding	1996	2004	95,395,000	95,395,000	7,360,000	—	—	—
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	5,915,000	19,105,000	—	—
Electric	1994	2017	5,280,000	5,280,000	465,000	—	—	—
Water	1992	2005	5,740,000	5,740,000	560,000	600,000	—	—
Total Revenue	—	—	171,515,000	170,549,000	14,690,000	19,705,000	—	—
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	435,000	6,625,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	435,000	6,625,000	—	—
Certificates of Participation								
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	495,000	21,630,000	—	—
Total Certificates of Participation	—	—	25,000,000	25,000,000	495,000	21,630,000	—	—
Mark-Roos								
Improvements	1995	2014	17,420,000	17,420,000	820,000	—	—	—
Improvements	2004	2015	11,210,000	11,210,000	—	11,210,000	—	—
Total Mark-Roos	—	—	28,630,000	28,630,000	820,000	11,210,000	—	—
Other Long-Term Indebtedness	—	—	10,315,876	10,315,876	1,164,910	7,270,369	—	—
Construction Financing	—	—	—	—	—	—	29,044,454	—
Lease Obligation	—	—	—	—	—	—	—	2,538,447,153
Other Debt Going to the Balance Sheet								
Improvements	1999	2014	9,085,000	9,085,000	515,000	6,620,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,085,000	9,085,000	515,000	6,620,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Anaheim Long-Term Indebtedness			$ 254,600,876	$ 253,634,876	$ 18,119,910	$ 73,060,369	$ 29,044,454	$ 2,538,447,153
Anderson (Shasta County)								
Other Long-Term Indebtedness	—	—	1,646,626	1,646,626	749,299	766,645	—	—
Lease Obligation	—	—	—	—	—	—	—	6,807,997
Total Anderson Long-Term Indebtedness			$ 1,646,626	$ 1,646,626	$ 749,299	$ 766,645	$ —	$ 6,807,997
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	175,000	2,495,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	175,000	2,495,000	—	—
Other Long-Term Indebtedness	—	—	108,649	108,649	13,480	32,754	—	—
Construction Financing	—	—	—	—	—	—	1,489,361	—
Lease Obligation	—	—	—	—	—	—	—	736,157
Total Angels Long-Term Indebtedness			$ 3,293,649	$ 3,293,649	$ 188,480	$ 2,527,754	$ 1,489,361	$ 736,157
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Hillcrest - Series A	1997	2007	16,300,000	16,300,000	1,645,000	5,030,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,410,000	32,915,000	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	2,155,000	31,200,000	—	—
Total 1915 Act Bonds	—	—	109,495,000	109,495,000	6,210,000	69,145,000	—	—
Construction Financing	—	—	—	—	—	—	4,149,723	—
Lease Obligation	—	—	—	—	—	—	—	73,911,352
Total Antioch Long-Term Indebtedness			$ 109,495,000	$ 109,495,000	$ 6,210,000	$ 69,145,000	$ 4,149,723	$ 73,911,352
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	295,000	4,860,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	185,000	925,000	—	—
Total 1915 Act Bonds	—	—	10,019,155	10,019,155	480,000	5,785,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,899,976
Total Apple Valley Long-Term Indebtedness			$ 10,019,155	$ 10,019,155	$ 480,000	$ 5,785,000	$ —	$ 14,899,976
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	135,000	7,670,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	135,000	7,670,000	—	—
Total Arcadia Long-Term Indebtedness			$ 8,000,000	$ 8,000,000	$ 135,000	$ 7,670,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Arcata (Humboldt County)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	80,000	2,410,000	—	—
Total Revenue	—	—	2,840,000	2,840,000	80,000	2,410,000	—	—
Other Long-Term Indebtedness	—	—	249,500	249,500	10,551	238,949	—	—
Lease Obligation	—	—	—	—	—	—	—	3,473,048
Total Arcata Long-Term Indebtedness			$ 3,089,500	$ 3,089,500	$ 90,551	$ 2,648,949	$ —	$ 3,473,048
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	87,607	408,557	—	—
Total Revenue	—	—	1,131,993	1,131,993	87,607	408,557	—	—
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	65,000	1,835,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	65,000	1,835,000	—	—
Other Long-Term Indebtedness	—	—	175,500	175,500	34,455	91,553	—	—
Total Arroyo Grande Long-Term Indebtedness			$ 3,207,493	$ 3,207,493	$ 187,062	$ 2,335,110	$ —	$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	—	3,000	—	—
Total Revenue	—	—	995,400	995,400	—	3,000	—	—
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Roads, Streets, and Lights	1989	2004	71,703	71,703	6,000	8,000	—	—
Total 1915 Act Bonds	—	—	631,703	631,703	6,000	568,000	—	—
Other Long-Term Indebtedness	—	—	934,680	934,680	98,758	379,921	—	—
Total Arvin Long-Term Indebtedness			$ 2,561,783	$ 2,561,783	$ 104,758	$ 950,921	$ —	$ —
Atascadero (San Luis Obispo County)								
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	55,000	245,000	—	—
Total 1911 Act Bonds	—	—	903,356	903,356	55,000	245,000	—	—
1915 Act Bonds								
Improvements	1999	2013	1,590,000	1,590,000	95,000	1,175,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	70,000	240,000	—	—
Total 1915 Act Bonds	—	—	2,826,742	2,826,742	165,000	1,415,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Atascadero (San Luis Obispo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	637,052
Total Atascadero Long-Term Indebtedness			$ 3,730,098	$ 3,730,098	$ 220,000	$ 1,660,000	$ —	$ 637,052
Atherton (San Mateo County)								
Atwater (Merced County)								
Other Long-Term Indebtedness	—	—	566,095	566,095	77,769	344,178	—	—
Construction Financing	—	—	—	—	—	—	424,808	—
Lease Obligation	—	—	—	—	—	—	—	14,627,705
Total Atwater Long-Term Indebtedness			$ 566,095	$ 566,095	$ 77,769	$ 344,178	$ 424,808	$ 14,627,705
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	110,000	540,000	—	—
Total General Obligation	—	—	2,330,000	2,330,000	110,000	540,000	—	—
Other Long-Term Indebtedness	—	—	22,180	22,180	4,475	9,556	—	—
Construction Financing	—	—	—	—	—	—	5,454,030	—
Total Auburn Long-Term Indebtedness			$ 2,352,180	$ 2,352,180	$ 114,475	$ 549,556	$ 5,454,030	$ —
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	82,973	1,521,628	—	—
Total Avalon Long-Term Indebtedness			$ 2,564,484	$ 2,547,624	$ 82,973	$ 1,521,628	$ —	$ —
Avenal (Kings County)								
Improvement District								
1987 Assessment Bond	1990	2010	1,340,000	1,340,000	100,000	815,000	—	—
Total Improvement District	—	—	1,340,000	1,340,000	100,000	815,000	—	—
Other Long-Term Indebtedness	—	—	6,655,000	6,655,000	107,000	6,039,000	—	—
Construction Financing	—	—	—	—	—	—	592,878	—
Total Avenal Long-Term Indebtedness			$ 7,995,000	$ 7,995,000	$ 207,000	$ 6,854,000	$ 592,878	$ —
Azusa (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	57,051,266
Total Azusa Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 57,051,266
Bakersfield (Kern County)								
Revenue								
Sewer	1997	2006	13,590,000	13,590,000	5,110,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bakersfield (Kern County) — (continued)								
Total Revenue	—	—	13,590,000	13,590,000	5,110,000	—	—	—
General Obligation								
Water	2002	2006	4,930,000	4,930,000	980,000	2,070,000	—	—
Total General Obligation	—	—	4,930,000	4,930,000	980,000	2,070,000	—	—
1915 Act Bonds								
Improvements	1982	2023	56,525,000	56,525,000	5,715,000	57,120,000	—	—
Total 1915 Act Bonds	—	—	56,525,000	56,525,000	5,715,000	57,120,000	—	—
Construction Financing	—	—	—	—	—	—	18,641,666	—
Lease Obligation	—	—	—	—	—	—	—	53,487,460
Total Bakersfield Long-Term Indebtedness			$ 75,045,000	$ 75,045,000	$ 11,805,000	$ 59,190,000	$ 18,641,666	$ 53,487,460
Baldwin Park (Los Angeles County)								
Revenue								
Community Center - Refunding	1994	2019	8,610,000	8,610,000	275,000	—	—	—
Community Center-Refunding	2004	2034	10,840,000	10,840,000	—	10,840,000	—	—
Total Revenue	—	—	19,450,000	19,450,000	275,000	10,840,000	—	—
1915 Act Bonds								
Improvements	2001	2011	215,458	215,458	18,000	165,000	—	—
Improvements - Delta Little John Ahurn	1986	2008	3,483,358	3,483,358	127,044	431,134	—	—
Total 1915 Act Bonds	—	—	3,698,816	3,698,816	145,044	596,134	—	—
Other Long-Term Indebtedness	—	—	2,882,441	2,882,441	496,771	1,166,853	—	—
Lease Obligation	—	—	—	—	—	—	—	785,700
Total Baldwin Park Long-Term Indebtedness			$ 26,031,257	$ 26,031,257	$ 916,815	$ 12,602,987	$ —	$ 785,700
Banning (Riverside County)								
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	175,000	3,599,100	—	—
Total 1915 Act Bonds	—	—	7,232,134	7,232,134	175,000	3,599,100	—	—
Construction Financing	—	—	—	—	—	—	3,941,750	—
Lease Obligation	—	—	—	—	—	—	—	9,738,144
Total Banning Long-Term Indebtedness			$ 7,232,134	$ 7,232,134	$ 175,000	$ 3,599,100	$ 3,941,750	$ 9,738,144
Barstow (San Bernardino County)								
Revenue								
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	999,076	2,654,300	—	—
Total Revenue	—	—	6,715,000	6,715,000	999,076	2,654,300	—	—
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	150,000	1,557,500	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Barstow (San Bernardino County) — (continued)								
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	150,000	1,557,500	—	—
Total Barstow Long-Term Indebtedness			$ 9,620,463	$ 9,620,463	$ 1,149,076	$ 4,211,800	$ —	$ —
Beaumont (Riverside County)								
Revenue								
Sewer Expansion - Refunding	2002	2032	9,790,000	9,790,000	105,000	9,585,000	—	—
Total Revenue	—	—	9,790,000	9,790,000	105,000	9,585,000	—	—
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	9,260,000	—	—
Improvements	2000	2032	12,222,803	12,222,803	—	12,047,803	—	—
Total Community Facility District	—	—	21,482,803	21,482,803	—	21,307,803	—	—
Other Debt Going to the Balance Sheet								
Improvements	2000	2032	14,725,000	14,725,000	—	14,725,000	—	—
Improvements	1994	2023	10,290,000	10,290,000	—	9,194,400	—	—
Total Other Debt Going to the Balance Sheet	—	—	25,015,000	25,015,000	—	23,919,400	—	—
Total Beaumont Long-Term Indebtedness			$ 56,287,803	$ 56,287,803	$ 105,000	$ 54,812,203	$ —	$ —
Bell (Los Angeles County)								
General Obligation								
Capital Improvement	2004	2034	15,000,000	15,000,000	—	15,000,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	—	15,000,000	—	—
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	65,000	1,530,000	—	—
Total Pension Obligation	—	—	1,870,000	1,870,000	65,000	1,530,000	—	—
Other Long-Term Indebtedness	—	—	5,400	5,400	2,550	2,850	—	—
Lease Obligation	—	—	—	—	—	—	—	4,507,477
Total Bell Long-Term Indebtedness			$ 16,875,400	$ 16,875,400	$ 67,550	$ 16,532,850	$ —	$ 4,507,477
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	—	5,240,000	—	—
Water Improvement	1994	2024	5,800,000	5,800,000	—	—	—	—
Total Revenue	—	—	11,040,000	11,040,000	—	5,240,000	—	—
Total Bell Gardens Long-Term Indebtedness			$ 11,040,000	$ 11,040,000	$ —	$ 5,240,000	$ —	$ —
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	7,091,187	—
Lease Obligation	—	—	—	—	—	—	—	6,968,132

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Bellflower Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 7,091,187	$ 6,968,132
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	145,000	7,130,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	145,000	7,130,000	—	—
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	75,000	8,575,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,650,000	8,650,000	75,000	8,575,000	—	—
Total Belmont Long-Term Indebtedness			$ 16,150,000	$ 16,150,000	$ 220,000	$ 15,705,000	$ —	$ —
Belvedere (Marin County)								
1915 Act Bonds								
Utilities Undergrounding	1998	2033	1,857,295	1,857,295	70,000	3,713,413	—	—
Total 1915 Act Bonds	—	—	1,857,295	1,857,295	70,000	3,713,413	—	—
Lease Obligation	—	—	—	—	—	—	—	2,593,617
Total Belvedere Long-Term Indebtedness			$ 1,857,295	$ 1,857,295	$ 70,000	$ 3,713,413	$ —	$ 2,593,617
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	195,000	4,435,000	—	—
Water - Refunding	2002	2017	10,805,000	10,805,000	620,000	9,630,000	—	—
Water	1967	2007	4,650,000	4,650,000	240,000	795,000	—	—
Total Revenue	—	—	21,650,000	21,650,000	1,055,000	14,860,000	—	—
General Obligation								
Sewer	1998	2018	30,000,000	5,000,000	190,000	4,055,000	—	—
Sewer	1997	2017	30,000,000	5,000,000	205,000	3,850,000	—	—
Total General Obligation	—	—	60,000,000	10,000,000	395,000	7,905,000	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	265,000	3,335,000	—	—
Improvements	1990	2015	10,000,000	10,000,000	6,755,000	—	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	—	4,160,000	—	—
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	—	11,700,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	95,000	819,000	—	—
Total 1915 Act Bonds	—	—	34,778,968	34,778,968	7,115,000	20,014,000	—	—
Construction Financing	—	—	—	—	—	—	31,129,457	—
Lease Obligation	—	—	—	—	—	—	—	2,179,368
Total Benicia Long-Term Indebtedness			$ 116,428,968	$ 66,428,968	$ 8,565,000	$ 42,779,000	$ 31,129,457	$ 2,179,368
Berkeley (Alameda County)								
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Berkeley (Alameda County) — (continued)								
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	205,000	9,415,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	195,000	9,015,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	480,000	22,480,000	—	—
Library and City Hall	2000	2019	14,000,000	14,000,000	250,000	12,930,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	815,000	16,100,000	—	—
Total General Obligation	—	—	77,365,000	77,365,000	1,945,000	69,940,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	885,000	5,975,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	885,000	5,975,000	—	—
Other Long-Term Indebtedness	—	—	3,388,605	3,388,605	340,022	2,083,222	—	—
Construction Financing	—	—	—	—	—	—	5,358,626	—
Lease Obligation	—	—	—	—	—	—	—	73,314,009
Total Berkeley Long-Term Indebtedness			$ 93,168,605	$ 93,168,605	$ 3,170,022	$ 77,998,222	$ 5,358,626	$ 73,314,009
Beverly Hills (Los Angeles County)								
Revenue								
Wastewater	1998	2022	24,650,000	24,650,000	775,000	19,670,000	—	—
Water	2003	2015	2,984,638	2,984,638	178,106	2,652,842	—	—
Water	1998	2022	14,760,000	14,760,000	460,000	11,765,000	—	—
Parking	2003	2015	24,431,590	24,431,590	1,457,937	21,715,581	—	—
Parking	1999	2020	7,422,950	7,422,950	176,689	6,464,812	—	—
Parking	2001	2013	10,680,000	10,680,000	865,000	8,155,000	—	—
Total Revenue	—	—	84,929,178	84,929,178	3,912,732	70,423,235	—	—
General Obligation								
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	2,023,311	74,030,188	—	—
Civic Center	2003	2015	41,038,772	41,038,772	2,448,957	36,476,577	—	—
Total General Obligation	—	—	160,215,822	160,215,822	4,472,268	144,681,765	—	—
Lease Obligation	—	—	—	—	—	—	—	32,416,863
Total Beverly Hills Long-Term Indebtedness			$ 245,145,000	$ 245,145,000	$ 8,385,000	$ 215,105,000	$ —	$ 32,416,863
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,235,000	35,725,000	—	—
Total Revenue	—	—	37,585,000	37,585,000	1,235,000	35,725,000	—	—
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	—	6,138,573	—	—
Total 1915 Act Bonds	—	—	11,926,776	11,926,776	—	6,138,573	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Big Bear Lake (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	1,602,359	1,602,359	127,766	513,867	—	—
Construction Financing	—	—	—	—	—	—	2,918,191	—
Lease Obligation	—	—	—	—	—	—	—	1,309,088
Total Big Bear Lake Long-Term Indebtedness			$ 51,114,135	$ 51,114,135	$ 1,362,766	$ 42,377,440	$ 2,918,191	$ 1,309,088
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	342,594	342,594	9,421	289,000	—	—
Construction Financing	—	—	—	—	—	—	731,900	—
Lease Obligation	—	—	—	—	—	—	—	103,838
Total Biggs Long-Term Indebtedness			$ 342,594	$ 342,594	$ 9,421	$ 289,000	$ 731,900	$ 103,838
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	982,120	982,120	68,132	658,138	—	—
Lease Obligation	—	—	—	—	—	—	—	1,407,802
Total Bishop Long-Term Indebtedness			$ 982,120	$ 982,120	$ 68,132	$ 658,138	$ —	$ 1,407,802
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	241,583	241,583	30,488	144,948	—	—
Construction Financing	—	—	—	—	—	—	268,515	—
Total Blue Lake Long-Term Indebtedness			$ 241,583	$ 241,583	$ 30,488	$ 144,948	$ 268,515	$ —
Blythe (Riverside County)								
Other Long-Term Indebtedness	—	—	11,081,200	6,683,351	355,000	6,108,351	—	—
Construction Financing	—	—	—	—	—	—	4,147,140	—
Lease Obligation	—	—	—	—	—	—	—	421,399
Total Blythe Long-Term Indebtedness			$ 11,081,200	$ 6,683,351	$ 355,000	$ 6,108,351	$ 4,147,140	$ 421,399
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	11,700	191,700	—	—
Total Other Special Assessments	—	—	368,200	368,200	11,700	191,700	—	—
Construction Financing	—	—	—	—	—	—	17,541,103	—
Lease Obligation	—	—	—	—	—	—	—	8,519,034
Total Brawley Long-Term Indebtedness			$ 368,200	$ 368,200	$ 11,700	$ 191,700	$ 17,541,103	$ 8,519,034
Brea (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brea (Orange County) — (continued)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	125,000	275,000	—	—
Water	1998	2021	22,000,000	21,330,000	685,000	17,180,000	—	—
Total Revenue	—	—	23,145,000	22,475,000	810,000	17,455,000	—	—
Community Facility District								
Sewer and Street	1999	2015	2,500,000	1,478,000	—	1,067,000	—	—
Sewer and Street	2005	2024	15,405,000	6,665,000	—	—	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	65,000	2,515,000	—	—
Sewer and Street	1998	2028	8,000,000	7,000,000	—	—	—	—
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	95,000	2,735,000	—	—
Total Community Facility District	—	—	33,555,000	20,958,000	160,000	6,317,000	—	—
Lease Obligation	—	—	—	—	—	—	—	26,796,915
Total Brea Long-Term Indebtedness			$ 56,700,000	$ 43,433,000	$ 970,000	$ 23,772,000	$ —	$ 26,796,915
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	635,000	30,390,000	—	—
Water and Sewer	1997	2026	12,195,000	12,195,000	270,000	10,525,000	—	—
Total Revenue	—	—	44,275,000	44,275,000	905,000	40,915,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	105,000	6,411,571	—	—
Total General Obligation	—	—	5,999,976	5,999,976	105,000	6,411,571	—	—
1915 Act Bonds								
Improvements	1992	2017	19,620,000	19,620,000	675,000	13,245,000	—	—
Infrastructure	2000	2031	12,740,000	12,740,000	270,000	—	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	438,000	18,374,000	—	—
Infrastructure Refunding.	2003	2028	17,335,000	17,335,000	205,000	17,130,000	—	—
Infrastructure Refunding	2004	2035	21,915,000	21,915,000	—	21,915,000	—	—
Infrastruture Refunding	2004	2030	35,995,000	35,995,000	630,000	35,365,000	—	—
Infrastructure Refunding	2005	2033	16,565,000	16,565,000	—	16,565,000	—	—
Infrastructure Refunding	2002	2033	16,585,000	16,585,000	275,000	—	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	455,000	11,995,000	—	—
Improvements	1993	2007	6,727,000	6,727,000	395,000	1,350,000	—	—
Total 1915 Act Bonds	—	—	179,199,000	179,199,000	3,343,000	135,939,000	—	—
Other Long-Term Indebtedness	—	—	28,872,295	28,872,295	6,085,134	12,846,118	—	—
Construction Financing	—	—	—	—	—	—	34,574,866	—
Lease Obligation	—	—	—	—	—	—	—	640,445
Total Brentwood Long-Term Indebtedness			$ 258,346,271	$ 258,346,271	$ 10,438,134	$ 196,111,689	$ 34,574,866	$ 640,445

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	250,000	6,285,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	250,000	6,285,000	—	—
Total Brisbane Long-Term Indebtedness			$ 6,975,000	$ 6,975,000	$ 250,000	$ 6,285,000	$ —	$ —
Buellton (Santa Barbara County)								
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	2,186,400	2,185,556	131,219	1,350,723	—	—
Lease Obligation	—	—	—	—	—	—	—	2,352,003
Total Buena Park Long-Term Indebtedness			$ 2,186,400	$ 2,185,556	$ 131,219	$ 1,350,723	$ —	$ 2,352,003
Burbank (Los Angeles County)								
Revenue								
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	670,000	53,800,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	750,000	7,100,000	—	—
Wastewater Treatment Series A	2004	2034	19,130,000	19,130,000	290,000	18,840,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	13,635,000	400,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	—	10,290,000	—	—
Solid Waste Series A	2001	2008	4,845,000	4,845,000	655,000	2,020,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	1,050,000	2,270,000	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	810,000	21,205,000	—	—
Burbank Public Financing Authority - Series D	2003	2009	8,795,000	8,795,000	1,355,000	5,840,000	—	—
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	6,770,000	34,910,000	—	—
Electric	1998	2023	45,160,000	45,160,000	—	45,160,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	990,000	24,010,000	—	—
Total Revenue	—	—	281,955,000	281,955,000	26,975,000	225,845,000	—	—
Pension Obligation								
Refunding the Citys Obligation to PERS	2004	2024	25,120,000	25,120,000	—	25,120,000	—	—
Total Pension Obligation	—	—	25,120,000	25,120,000	—	25,120,000	—	—
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	190,000	430,000	—	—
Total Improvement District	—	—	2,030,000	2,030,000	190,000	430,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	—	11,858,737	—	—
Construction Financing	—	—	—	—	—	—	1,696,353	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Burbank Long-Term Indebtedness			$ 319,316,209	$ 319,316,209	$ 27,165,000	$ 263,253,737	$ 1,696,353	$ —
Burlingame (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Burlingame (San Mateo County) — (continued)								
Construction Financing	—	—	—	—	—	—	2,330,989	—
Lease Obligation	—	—	—	—	—	—	—	83,122,207
Total Burlingame Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,330,989	$ 83,122,207
Calabasas (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	10,377,597
Total Calabasas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 10,377,597
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	14,759,754	14,759,754	710,000	8,866,532	—	—
Construction Financing	—	—	—	—	—	—	2,635,933	—
Lease Obligation	—	—	—	—	—	—	—	6,433,199
Total Calexico Long-Term Indebtedness			$ 14,759,754	$ 14,759,754	$ 710,000	$ 8,866,532	$ 2,635,933	$ 6,433,199
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,600,000	746,966	66,359	770,314	—	—
Construction Financing	—	—	—	—	—	—	85,750	—
Lease Obligation	—	—	—	—	—	—	—	4,151,161
Total California City Long-Term Indebtedness			$ 1,600,000	$ 746,966	$ 66,359	$ 770,314	$ 85,750	$ 4,151,161
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	7,000	142,000	—	—
Total Revenue	—	—	247,000	247,000	7,000	142,000	—	—
Other Long-Term Indebtedness	—	—	583,276	583,276	72,014	215,187	—	—
Total Calipatria Long-Term Indebtedness			$ 830,276	$ 830,276	$ 79,014	$ 357,187	$ —	$ —
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	8,264	72,389	—	—
Water System	1984	2024	5,000,000	5,000,000	110,736	3,573,611	—	—
Total Revenue	—	—	5,200,000	5,200,000	119,000	3,646,000	—	—
Construction Financing	—	—	—	—	—	—	4,569,007	—
Lease Obligation	—	—	—	—	—	—	—	8,169,367
Total Calistoga Long-Term Indebtedness			$ 5,200,000	$ 5,200,000	$ 119,000	$ 3,646,000	$ 4,569,007	$ 8,169,367

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Camarillo (Ventura County)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	575,000	3,370,000	—	—
Library Construction	2003	2034	8,930,000	8,930,000	160,000	8,770,000	—	—
Total Revenue	—	—	15,486,532	15,486,532	735,000	12,140,000	—	—
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	—	3,055,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	—	1,035,000	—	—
Total 1915 Act Bonds	—	—	4,866,500	4,866,500	—	4,090,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,286,020
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2012	11,235,000	11,235,000	—	10,850,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,235,000	11,235,000	—	10,850,000	—	—
Total Camarillo Long-Term Indebtedness			$ 31,588,032	$ 31,588,032	$ 735,000	$ 27,080,000	$ —	$ 1,286,020
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	30,000	300,000	—	—
Total 1915 Act Bonds	—	—	3,017,727	3,017,727	30,000	300,000	—	—
Lease Obligation	—	—	—	—	—	—	—	44,724,262
Total Campbell Long-Term Indebtedness			$ 3,017,727	$ 3,017,727	$ 30,000	$ 300,000	$ —	$ 44,724,262
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	60,000	755,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	60,000	755,000	—	—
Other Long-Term Indebtedness	—	—	2,915,000	2,915,000	193,908	1,208,917	—	—
Total Canyon Lake Long-Term Indebtedness			$ 4,160,000	$ 4,160,000	$ 253,908	$ 1,963,917	$ —	$ —
Capitola (Santa Cruz County)								
Revenue								
Mobile Home Park	1996	2005	5,935,000	5,935,000	440,000	—	—	—
Total Revenue	—	—	5,935,000	5,935,000	440,000	—	—	—
Other Long-Term Indebtedness	—	—	407,595	324,490	83,260	105,491	—	—
Total Capitola Long-Term Indebtedness			$ 6,342,595	$ 6,259,490	$ 523,260	$ 105,491	$ —	$ —
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	38,185	329,728	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Carlsbad (San Diego County) — (continued)								
Total 1911 Act Bonds	—	—	814,299	814,299	38,185	329,728	—	—
1915 Act Bonds								
Improvements	1997	2012	18,475,000	18,475,000	1,130,000	6,400,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	—	11,760,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	360,000	17,000,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	265,000	8,070,000	—	—
Total 1915 Act Bonds	—	—	60,010,438	60,010,438	1,755,000	43,230,000	—	—
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	196,925	60,128	—	—
Total Other Special Assessments	—	—	2,781,317	2,781,317	196,925	60,128	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	550,000	7,305,000	—	—
Construction Financing	—	—	—	—	—	—	1,222,599	—
Lease Obligation	—	—	—	—	—	—	—	1,566,606
Total Carlsbad Long-Term Indebtedness			$ 74,686,054	$ 74,686,054	$ 2,540,110	$ 50,924,856	$ 1,222,599	$ 1,566,606
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	367,320	367,320	44,872	96,969	—	—
Lease Obligation	—	—	—	—	—	—	—	16,684,679
Total Carmel-By-The-Sea Long-Term Indebtedness			$ 367,320	$ 367,320	$ 44,872	$ 96,969	$ —	$ 16,684,679
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	224,732	224,732	28,557	30,628	—	—
Total Carpinteria Long-Term Indebtedness			$ 224,732	$ 224,732	$ 28,557	$ 30,628	$ —	$ —
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements - Dominguez Tech	2001	2031	32,195,000	32,195,000	485,000	31,240,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	50,000	1,885,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	215,000	710,000	—	—
Total Other Special Assessments	—	—	47,495,000	47,495,000	750,000	33,835,000	—	—
Total Carson Long-Term Indebtedness			$ 47,495,000	$ 47,495,000	$ 750,000	$ 33,835,000	$ —	$ —
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	235,000	1,355,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	85,000	5,365,000	—	—
Total Revenue	—	—	8,865,000	8,865,000	320,000	6,720,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cathedral City (Riverside County) — (continued)								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	10,000	12,220,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	10,000	12,220,000	—	—
1915 Act Bonds								
Improvements	1996	2026	5,591,404	5,591,404	105,000	4,800,000	—	—
Improvements	2005	2034	5,978,326	5,978,326	—	5,978,326	—	—
Improvements	2001	2026	3,085,000	3,085,000	65,000	2,945,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,642,000	10,193,000	—	—
Total 1915 Act Bonds	—	—	38,559,730	38,559,730	1,812,000	23,916,326	—	—
Other Long-Term Indebtedness	—	—	2,380,678	2,380,678	365,690	1,537,197	—	—
Total Cathedral City Long-Term Indebtedness			$ 62,035,408	$ 62,035,408	$ 2,507,690	$ 44,393,523	$ —	$ —
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	135,000	2,700,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	135,000	2,700,000	—	—
Construction Financing	—	—	—	—	—	—	86,557	—
Lease Obligation	—	—	—	—	—	—	—	241,303
Total Ceres Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 135,000	$ 2,700,000	$ 86,557	$ 241,303
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	560,000	2,420,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	560,000	2,420,000	—	—
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	235,000	2,500,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	235,000	2,500,000	—	—
Construction Financing	—	—	—	—	—	—	29,491,982	—
Total Chico Long-Term Indebtedness			$ 10,465,085	$ 10,465,085	$ 795,000	$ 4,920,000	$ 29,491,982	$ —
Chino (San Bernardino County)								
Community Facility District								
Public Facility Construction	2000	2030	2,115,000	2,115,000	35,000	2,020,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	—	23,705,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	—	6,710,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	585,000	1,410,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	—	7,880,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	—	7,130,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chino (San Bernardino County) — (continued)								
Improvements	1999	2029	9,060,000	9,060,000	145,000	8,405,000	—	—
Total Community Facility District	—	—	59,450,000	59,450,000	765,000	57,260,000	—	—
1915 Act Bonds								
Improvements	1989	2005	1,626,313	1,626,313	220,000	—	—	—
Improvements	1999	2009	12,015,000	12,015,000	1,115,000	6,490,000	—	—
Total 1915 Act Bonds	—	—	13,641,313	13,641,313	1,335,000	6,490,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	50,000	3,105,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	50,000	3,105,000	—	—
Construction Financing	—	—	—	—	—	—	2,000,000	—
Lease Obligation	—	—	—	—	—	—	—	11,291,048
Total Chino Long-Term Indebtedness			$ 76,291,313	$ 76,291,313	$ 2,150,000	$ 66,855,000	$ 2,000,000	$ 11,291,048
Chino Hills (San Bernardino County)								
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	2,235,000	33,976,500	—	—
Total Community Facility District	—	—	59,940,000	59,940,000	2,235,000	33,976,500	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	703,000	14,039,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	703,000	14,039,000	—	—
Other Long-Term Indebtedness	—	—	70,296,190	70,296,190	845,406	38,853,126	—	—
Lease Obligation	—	—	—	—	—	—	—	41,881,432
Total Chino Hills Long-Term Indebtedness			$ 163,941,190	$ 163,941,190	$ 3,783,406	$ 86,868,626	$ —	$ 41,881,432
Chowchilla (Madera County)								
Revenue								
RDA/REDIP	1993	2013	295,000	295,000	—	265,000	—	—
Water - USDA	2000	2020	1,114,558	1,114,558	45,000	990,000	—	—
Storm Drain	1994	2013	790,000	790,000	41,500	507,500	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	235,000	—	—
Total Revenue	—	—	2,467,883	2,467,883	96,500	1,997,500	—	—
1911 Act Bonds								
Improvements	1992	2020	675,000	675,000	—	503,275	—	—
Total 1911 Act Bonds	—	—	675,000	675,000	—	503,275	—	—
1915 Act Bonds								
Greenhills	2003	2023	7,260,000	7,260,000	220,000	7,040,000	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	110,000	6,340,000	—	—
Total 1915 Act Bonds	—	—	14,010,000	14,010,000	330,000	13,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chowchilla (Madera County) — (continued)								
Other Long-Term Indebtedness	—	—	199,050	199,050	32,947	52,413	—	—
Lease Obligation	—	—	—	—	—	—	—	6,414,752
Total Chowchilla Long-Term Indebtedness			$ 17,351,933	$ 17,351,933	$ 459,447	$ 15,933,188	$ —	$ 6,414,752
Chula Vista (San Diego County)								
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	1,095,000	12,991,962	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	1,095,000	12,991,962	—	—
Community Facility District								
Public Facilities	1999	2029	34,825,000	34,825,000	1,310,000	31,930,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	100,000	10,150,000	—	—
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	—	28,050,000	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	—	7,880,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	580,000	38,420,000	—	—
Public Facilities - Sunbow II Village 5	2000	2030	7,385,000	7,385,000	115,000	6,975,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	—	21,665,000	—	—
Public Facilities-San Miguel Ranch	2002	2032	14,425,000	14,425,000	225,000	13,980,000	—	—
Public Facilities-Otay Ranch	2001	2031	19,000,000	19,000,000	225,000	18,560,000	—	—
Total Community Facility District	—	—	182,480,000	182,480,000	2,555,000	177,610,000	—	—
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	1,000,000	15,110,000	—	—
Total 1915 Act Bonds	—	—	89,763,650	89,763,650	1,000,000	15,110,000	—	—
Other Long-Term Indebtedness	—	—	3,851,795	3,851,795	262,886	2,333,947	—	—
Lease Obligation	—	—	—	—	—	—	—	210,281,444
Total Chula Vista Long-Term Indebtedness			$ 294,370,296	$ 294,370,296	$ 4,912,886	$ 208,045,909	$ —	$ 210,281,444
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	3,437,167	58,008,334	—	—
Total Citrus Heights Long-Term Indebtedness			$ 80,210,382	$ 80,210,382	$ 3,437,167	$ 58,008,334	$ —	$ —
Claremont (Los Angeles County)								
Other Long-Term Indebtedness	—	—	12,068,298	12,068,298	—	11,745,546	—	—
Total Claremont Long-Term Indebtedness			$ 12,068,298	$ 12,068,298	$ —	$ 11,745,546	$ —	$ —
Clayton (Contra Costa County)								
Clearlake (Lake County)								
Lease Obligation	—	—	—	—	—	—	—	1,044,658
Total Clearlake Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 1,044,658

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	90,000	2,160,000	—	—
Total Revenue	—	—	2,425,000	2,425,000	90,000	2,160,000	—	—
Other Long-Term Indebtedness	—	—	388,310	388,310	52,345	196,317	—	—
Construction Financing	—	—	—	—	—	—	2,811,947	—
Total Cloverdale Long-Term Indebtedness			$ 2,813,310	$ 2,813,310	$ 142,345	$ 2,356,317	$ 2,811,947	$ —
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	495,000	18,780,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	395,000	7,915,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	450,000	43,370,000	—	—
Water Improvement	2005	2035	25,735,000	25,735,000	—	25,735,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	105,000	14,780,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	880,000	12,450,000	—	—
Equipment	1997	2007	2,620,000	2,620,000	275,000	905,000	—	—
Total Revenue	—	—	132,800,000	132,800,000	2,600,000	123,935,000	—	—
1915 Act Bonds								
Improvements	2001	2020	2,360,000	2,360,000	75,000	2,055,000	—	—
Improvements	1998	2018	6,646,333	6,646,333	645,000	3,170,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	720,000	5,225,000	—	—
Other Long-Term Indebtedness	—	—	28,941,932	28,941,932	1,161,814	19,772,172	—	—
Construction Financing	—	—	—	—	—	—	657,896	—
Lease Obligation	—	—	—	—	—	—	—	4,255,289
Total Clovis Long-Term Indebtedness			$ 170,748,265	$ 170,748,265	$ 4,481,814	$ 148,932,172	$ 657,896	$ 4,255,289
Coachella (Riverside County)								
Coalinga (Fresno County)								
Revenue								
Airport Expansion	1994	2014	660,000	660,000	30,000	440,000	—	—
Sewer	1982	2020	384,600	384,600	9,000	202,612	—	—
Jail Construction Project	1994	2014	740,000	740,000	35,000	525,000	—	—
Sewer System Improvements	2000	2030	2,246,801	2,246,801	95,000	1,941,801	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	10,000	4,002,685	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	110,000	2,050,000	—	—
Total Revenue	—	—	11,099,086	11,099,086	289,000	9,162,098	—	—
1915 Act Bonds								
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	580,000	725,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Coalinga (Fresno County) — (continued)								
Utility and street improvements	1992	2016	3,025,000	3,025,000	665,000	580,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	138,000	120,000	—	—
Utility abd street improvements #2	1992	2016	774,000	774,000	10,000	195,000	—	—
Total 1915 Act Bonds	—	—	6,616,000	6,616,000	1,393,000	1,620,000	—	—
Construction Financing	—	—	—	—	—	—	5,181,894	—
Lease Obligation	—	—	—	—	—	—	—	4,980,874
Total Coalinga Long-Term Indebtedness			$ 17,715,086	$ 17,715,086	$ 1,682,000	$ 10,782,098	$ 5,181,894	$ 4,980,874
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	53,000	—	—
Total Revenue	—	—	85,000	85,000	2,000	53,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	3,000	61,000	—	—
Total General Obligation	—	—	100,000	100,000	3,000	61,000	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	24,539	129,888	—	—
Total Colfax Long-Term Indebtedness			$ 435,000	$ 435,000	$ 29,539	$ 243,888	$ —	$ —
Colma (San Mateo County)								
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	1,085,000	1,140,000	—	—
Total 1915 Act Bonds	—	—	7,550,000	7,550,000	1,085,000	1,140,000	—	—
Lease Obligation	—	—	—	—	—	—	—	26,797,322
Total Colma Long-Term Indebtedness			$ 7,550,000	$ 7,550,000	$ 1,085,000	$ 1,140,000	$ —	$ 26,797,322
Colton (San Bernardino County)								
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	120,000	1,425,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,070,000	2,070,000	120,000	1,425,000	—	—
Other Long-Term Indebtedness	—	—	8,667,904	8,667,904	554,447	3,222,464	—	—
Construction Financing	—	—	—	—	—	—	11,057,226	—
Lease Obligation	—	—	—	—	—	—	—	82,351,009
Total Colton Long-Term Indebtedness			$ 10,737,904	$ 10,737,904	$ 674,447	$ 4,647,464	$ 11,057,226	$ 82,351,009
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	548,958	548,958	95,694	312,846	—	—
Construction Financing	—	—	—	—	—	—	297,243	—
Total Colusa Long-Term Indebtedness			$ 548,958	$ 548,958	$ 95,694	$ 312,846	$ 297,243	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Commerce (Los Angeles County)								
Revenue								
Water - Refunding	1994	2004	3,435,000	3,435,000	470,000	—	—	—
Total Revenue	—	—	3,435,000	3,435,000	470,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	28,730,655
Total Commerce Long-Term Indebtedness			$ 3,435,000	$ 3,435,000	$ 470,000	$ —	$ —	$ 28,730,655
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	220,000	7,210,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	570,000	4,370,000	—	—
Total Revenue	—	—	14,310,000	14,310,000	790,000	11,580,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	—	5,000,000	—	—
Construction Financing	—	—	—	—	—	—	472,610	—
Lease Obligation	—	—	—	—	—	—	—	24,238,040
Total Compton Long-Term Indebtedness			$ 19,310,000	$ 19,310,000	$ 790,000	$ 16,580,000	$ 472,610	$ 24,238,040
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #65	1979	2005	5,167,624	5,167,624	435,000	—	—	—
Improvements #80	1998	2014	445,216	445,216	25,000	315,000	—	—
Improvements #81	1999	2014	255,000	255,000	14,000	194,000	—	—
Improvements #79	1993	2008	48,000	48,000	—	3,000	—	—
Total 1915 Act Bonds	—	—	5,915,840	5,915,840	474,000	512,000	—	—
Other Long-Term Indebtedness	—	—	1,020,000	1,020,000	50,000	585,000	—	—
Lease Obligation	—	—	—	—	—	—	—	51,557,884
Total Concord Long-Term Indebtedness			$ 6,935,840	$ 6,935,840	$ 524,000	$ 1,097,000	$ —	$ 51,557,884
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	200,000	200,000	11,899	52,033	—	—
Construction Financing	—	—	—	—	—	—	1,207,777	—
Lease Obligation	—	—	—	—	—	—	—	10,195,367
Total Corcoran Long-Term Indebtedness			$ 200,000	$ 200,000	$ 11,899	$ 52,033	$ 1,207,777	$ 10,195,367
Corning (Tehama County)								
Other Long-Term Indebtedness	—	—	6,976,440	6,976,440	2,813	6,963,720	—	—
Lease Obligation	—	—	—	—	—	—	—	8,741,046
Total Corning Long-Term Indebtedness			$ 6,976,440	$ 6,976,440	$ 2,813	$ 6,963,720	$ —	$ 8,741,046

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corona (Riverside County)								
General Obligation								
Library	1995	2013	7,225,000	7,225,000	320,000	3,635,000	—	—
Total General Obligation	—	—	7,225,000	7,225,000	320,000	3,635,000	—	—
Community Facility District								
Improvements-Eagle Glen	2002	2031	10,110,000	9,705,000	125,000	7,865,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	720,000	17,165,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	840,000	18,785,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	1,995,000	47,860,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	535,000	12,925,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	510,000	17,425,000	—	—
Improvements - Refunding	1993	2007	12,775,000	12,775,000	1,055,000	3,520,000	—	—
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	—	9,415,000	—	—
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	60,000	3,600,000	—	—
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	—	6,135,000	—	—
Total Community Facility District	—	—	199,465,000	182,645,000	5,840,000	144,695,000	—	—
1915 Act Bonds								
Improvements	1990	2015	3,000,000	3,000,000	95,000	1,695,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	45,000	1,240,000	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	185,000	640,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	40,000	1,360,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	25,000	645,000	—	—
Improvements - Series B	1988	2004	14,230,000	14,230,000	510,000	—	—	—
Improvements - Series A	1997	2022	685,000	685,000	20,000	545,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	165,000	1,560,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	60,000	2,370,000	—	—
Total 1915 Act Bonds	—	—	31,769,016	31,769,016	1,145,000	10,055,000	—	—
Other Long-Term Indebtedness	—	—	12,577,623	11,141,847	493,596	2,790,140	—	—
Lease Obligation	—	—	—	—	—	—	—	252,379,231
Total Corona Long-Term Indebtedness			$ 251,036,639	$ 232,780,863	$ 7,798,596	$ 161,175,140	$ —	$ 252,379,231
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	18,618,032	18,618,032	1,393,911	5,096,863	—	—
Total Coronado Long-Term Indebtedness			$ 18,618,032	$ 18,618,032	$ 1,393,911	$ 5,096,863	$ —	$ —
Corte Madera (Marin County)								
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	25,000	100,000	—	—
Parking	1996	2026	1,067,000	1,067,000	15,000	970,000	—	—
Sewer	1995	2021	517,297	517,297	15,000	435,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corte Madera (Marin County) — (continued)								
Total 1915 Act Bonds	—	—	1,897,868	1,897,868	55,000	1,505,000	—	—
Total Corte Madera Long-Term Indebtedness			$ 1,897,868	$ 1,897,868	$ 55,000	$ 1,505,000	$ —	$ —
Costa Mesa (Orange County)								
Other Long-Term Indebtedness	—	—	462,411	462,411	101,918	162,834	—	—
Lease Obligation	—	—	—	—	—	—	—	30,907,098
Total Costa Mesa Long-Term Indebtedness			$ 462,411	$ 462,411	$ 101,918	$ 162,834	$ —	$ 30,907,098
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	50,000	175,000	—	—
Total 1915 Act Bonds	—	—	673,898	673,898	50,000	175,000	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	70,000	5,805,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	70,000	5,805,000	—	—
Other Long-Term Indebtedness	—	—	108,229	108,229	23,714	84,515	—	—
Total Cotati Long-Term Indebtedness			$ 6,657,127	$ 6,657,127	$ 143,714	$ 6,064,515	$ —	$ —
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	237,534	3,487,466	—	—
Total Certificates of Participation	—	—	3,725,000	3,725,000	237,534	3,487,466	—	—
Other Long-Term Indebtedness	—	—	829,243	829,243	83,511	474,185	—	—
Lease Obligation	—	—	—	—	—	—	—	3,032,710
Total Covina Long-Term Indebtedness			$ 4,554,243	$ 4,554,243	$ 321,045	$ 3,961,651	$ —	$ 3,032,710
Crescent City (Del Norte County)								
Revenue								
Sewer Treatment Plant Improvements	2004	2008	5,000,000	3,000,000	—	3,000,000	—	—
Total Revenue	—	—	5,000,000	3,000,000	—	3,000,000	—	—
Construction Financing	—	—	—	—	—	—	8,346,144	—
Lease Obligation	—	—	—	—	—	—	—	431,096
Total Crescent City Long-Term Indebtedness			$ 5,000,000	$ 3,000,000	$ —	$ 3,000,000	$ 8,346,144	$ 431,096
Cudahy (Los Angeles County)								
Other Long-Term Indebtedness	—	—	21,318	21,318	6,650	—	—	—
Total Cudahy Long-Term Indebtedness			$ 21,318	$ 21,318	$ 6,650	$ —	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	445,000	22,705,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	445,000	22,705,000	—	—
Other Long-Term Indebtedness	—	—	7,328,852	7,328,852	678,979	1,016,628	—	—
Construction Financing	—	—	—	—	—	—	1,443,139	—
Lease Obligation	—	—	—	—	—	—	—	10,772,473
Total Culver City Long-Term Indebtedness			$ 32,408,852	$ 32,408,852	$ 1,123,979	$ 23,721,628	$ 1,443,139	$ 10,772,473
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	25,000	150,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	25,000	150,000	—	—
Lease Obligation	—	—	—	—	—	—	—	88,316,075
Total Cupertino Long-Term Indebtedness			$ 4,666,405	$ 4,666,405	$ 25,000	$ 150,000	$ —	$ 88,316,075
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	240,000	4,795,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	240,000	4,795,000	—	—
Total Cypress Long-Term Indebtedness			$ 5,505,000	$ 5,505,000	$ 240,000	$ 4,795,000	$ —	$ —
Daly City (San Mateo County)								
Pension Obligation								
To Prepay the Citys Unfunded PERS Accrued Acturial Liability	2004	2024	36,235,000	36,235,000	—	—	—	—
Total Pension Obligation	—	—	36,235,000	36,235,000	—	—	—	—
Other Long-Term Indebtedness	—	—	164,000	164,000	—	119,897	—	—
Construction Financing	—	—	—	—	—	—	4,500,000	—
Lease Obligation	—	—	—	—	—	—	—	15,200,538
Total Daly City Long-Term Indebtedness			$ 36,399,000	$ 36,399,000	$ —	$ 119,897	$ 4,500,000	$ 15,200,538
Dana Point (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	4,141,768
Total Dana Point Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,141,768
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Davis (Yolo County) — (continued)								
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	410,000	16,310,000	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	135,000	6,400,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	387,500	4,777,500	—	—
Total Community Facility District	—	—	56,000,000	56,000,000	932,500	37,272,500	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	215,000	2,550,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	215,000	2,550,000	—	—
Other Long-Term Indebtedness	—	—	2,500,000	185,300	95,853	1,960,596	—	—
Construction Financing	—	—	—	—	—	—	18,160,591	—
Lease Obligation	—	—	—	—	—	—	—	3,085,587
Total Davis Long-Term Indebtedness			$ 65,147,199	$ 62,832,499	$ 1,243,353	$ 41,783,096	$ 18,160,591	$ 3,085,587
Del Mar (San Diego County)								
General Obligation								
Wildfire Protection	1999	2014	1,950,000	1,950,000	115,000	1,440,000	—	—
Total General Obligation	—	—	1,950,000	1,950,000	115,000	1,440,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	70,000	1,185,000	—	—
Total 1915 Act Bonds	—	—	3,608,625	3,608,625	70,000	1,185,000	—	—
Other Long-Term Indebtedness	—	—	1,128,013	1,128,013	109,728	342,689	—	—
Lease Obligation	—	—	—	—	—	—	—	6,411,223
Total Del Mar Long-Term Indebtedness			$ 6,686,638	$ 6,686,638	$ 294,728	$ 2,967,689	$ —	$ 6,411,223
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	396,655	396,655	48,286	277,520	—	—
Total Del Rey Oaks Long-Term Indebtedness			$ 396,655	$ 396,655	$ 48,286	$ 277,520	$ —	$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	4,110,588	4,110,588	238,237	3,276,473	—	—
Construction Financing	—	—	—	—	—	—	34,933	—
Total Delano Long-Term Indebtedness			$ 4,110,588	$ 4,110,588	$ 238,237	$ 3,276,473	$ 34,933	$ —
Desert Hot Springs (Riverside County)								
Certificates of Participation								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	40,000	3,020,000	—	—
Total Certificates of Participation	—	—	3,060,000	3,060,000	40,000	3,020,000	—	—
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Desert Hot Springs (Riverside County) — (continued)								
Judgement Obligation Bonds	2004	2044	9,725,000	9,725,000	—	9,725,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	9,725,000	9,725,000	—	9,725,000	—	—
1915 Act Bonds								
Street Improvements	1994	2014	441,044	441,044	—	305,000	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	30,000	505,000	—	—
Sewer, Water, and Utilities	1992	2013	975,062	975,062	30,000	635,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	60,000	1,445,000	—	—
Other Long-Term Indebtedness	—	—	227,784	227,784	2,508	—	—	—
Total Desert Hot Springs Long-Term Indebtedness			$ 15,194,210	$ 15,194,210	$ 102,508	$ 14,190,000	$ —	$ —
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	—	13,755,000	—	—
Total Revenue	—	—	13,755,000	13,755,000	—	13,755,000	—	—
Total Diamond Bar Long-Term Indebtedness			$ 13,755,000	$ 13,755,000	$ —	$ 13,755,000	$ —	$ —
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	115,000	5,360,000	—	—
Total Revenue	—	—	5,960,000	5,960,000	115,000	5,360,000	—	—
Other Long-Term Indebtedness	—	—	2,864,093	2,864,093	318,923	1,650,744	—	—
Construction Financing	—	—	—	—	—	—	2,110,733	—
Lease Obligation	—	—	—	—	—	—	—	2,200,315
Total Dinuba Long-Term Indebtedness			$ 8,824,093	$ 8,824,093	$ 433,923	$ 7,010,744	$ 2,110,733	$ 2,200,315
Dixon (Solano County)								
Revenue								
Sewer	1996	2021	2,635,000	2,635,000	75,000	2,115,000	—	—
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	110,000	1,445,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	185,000	3,560,000	—	—
Other Debt Going To The Balance Sheet								
Fire Station	1997	2022	3,300,000	3,300,000	95,000	2,700,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	3,300,000	3,300,000	95,000	2,700,000	—	—
Lease Obligation	—	—	—	—	—	—	—	227,320
Total Dixon Long-Term Indebtedness			$ 8,225,000	$ 8,225,000	$ 280,000	$ 6,260,000	$ —	$ 227,320
Dorris (Siskiyou County)								
Dos Palos (Merced County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Dos Palos (Merced County) — (continued)								
Other Long-Term Indebtedness	—	—	31,655	31,655	6,708	5,278	—	—
Total Dos Palos Long-Term Indebtedness			$ 31,655	$ 31,655	$ 6,708	$ 5,278	$ —	$ —
Downey (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,920,000	—
Lease Obligation	—	—	—	—	—	—	—	15,637,145
Total Downey Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,920,000	$ 15,637,145
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	5,822,413
Total Duarte Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,822,413
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	121,000	1,331,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	121,000	1,331,000	—	—
Other Long-Term Indebtedness	—	—	7,109,606	7,109,606	—	5,642,504	—	—
Total Dublin Long-Term Indebtedness			$ 9,459,606	$ 9,459,606	$ 121,000	$ 6,973,504	$ —	$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	7,000	84,000	—	—
Total Revenue	—	—	200,000	169,000	7,000	84,000	—	—
Certificates of Participation								
Sewer System Improvements	1995	2035	529,600	529,600	7,000	469,000	—	—
Sewer System Extension	1990	2030	146,481	146,481	2,000	126,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	50,000	640,000	—	—
Water System Improvements	1996	2035	611,200	589,600	8,000	528,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	67,000	1,763,000	—	—
Lease Obligation	—	—	—	—	—	—	—	99,840
Total Dunsmuir Long-Term Indebtedness			$ 2,312,281	$ 2,259,681	$ 74,000	$ 1,847,000	$ —	$ 99,840
East Palo Alto (San Mateo County)								
Other Long-Term Indebtedness	—	—	400,200	400,200	140,020	—	—	—
Construction Financing	—	—	—	—	—	—	520,350	—
Total East Palo Alto Long-Term Indebtedness			$ 400,200	$ 400,200	$ 140,020	$ —	$ 520,350	$ —
El Cajon (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Cajon (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	31,313	31,313	5,050	11,254	—	—
Construction Financing	—	—	—	—	—	—	3,859,000	—
Lease Obligation	—	—	—	—	—	—	—	641,078
Total El Cajon Long-Term Indebtedness			$ 31,313	$ 31,313	$ 5,050	$ 11,254	$ 3,859,000	$ 641,078
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	1,015,000	37,310,000	—	—
Total Revenue	—	—	39,300,000	39,300,000	1,015,000	37,310,000	—	—
Other Long-Term Indebtedness	—	—	7,731,073	7,731,073	1,393,670	3,535,912	—	—
Lease Obligation	—	—	—	—	—	—	—	23,474,244
Total El Centro Long-Term Indebtedness			$ 47,031,073	$ 47,031,073	$ 2,408,670	$ 40,845,912	$ —	$ 23,474,244
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2004	6,300,000	6,300,000	305,000	3,660,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	305,000	3,660,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,617,112
Total El Cerrito Long-Term Indebtedness			$ 6,300,000	$ 6,300,000	$ 305,000	$ 3,660,000	$ —	$ 6,617,112
El Monte (Los Angeles County)								
Revenue								
Water	2000	2030	13,860,000	13,860,000	180,000	13,035,000	—	—
Water	2001	2006	5,380,000	5,380,000	—	5,380,000	—	—
Total Revenue	—	—	19,240,000	19,240,000	180,000	18,415,000	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	275,000	825,000	—	—
Construction Financing	—	—	—	—	—	—	9,929,045	—
Lease Obligation	—	—	—	—	—	—	—	12,185,577
Total El Monte Long-Term Indebtedness			$ 20,340,000	$ 20,340,000	$ 455,000	$ 19,240,000	$ 9,929,045	$ 12,185,577
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	640,000	9,510,000	—	—
Total Revenue	—	—	11,550,000	11,550,000	640,000	9,510,000	—	—
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	2,017,131	33,972,550	—	—
Total General Obligation	—	—	38,000,000	22,999,598	2,017,131	33,972,550	—	—
Other Long-Term Indebtedness	—	—	1,568,615	1,568,615	244,145	555,390	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Paso De Robles (San Luis Obispo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	6,782,125
Total El Paso De Robles Long-Term Indebtedness			$ 51,118,615	$ 36,118,213	$ 2,901,276	$ 44,037,940	$ —	$ 6,782,125
El Segundo (Los Angeles County)								
1915 Act Bonds								
Improvements	1986	2006	1,205,502	1,205,502	190,000	—	—	—
Total 1915 Act Bonds	—	—	1,205,502	1,205,502	190,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	25,386,342
Total El Segundo Long-Term Indebtedness			$ 1,205,502	$ 1,205,502	$ 190,000	$ —	$ —	$ 25,386,342
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	131,414	131,414	99,709	154,294	—	—
Lease Obligation	—	—	—	—	—	—	—	10,595,307
Other Debt Going to the Balance Sheet								
Public Facilities	2002	2033	45,000,000	45,000,000	715,000	44,285,000	—	—
Public Facilities	2004	2035	29,570,000	29,570,000	—	29,570,000	—	—
Public Facilities	2003	2037	7,460,000	7,460,000	—	7,460,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	82,030,000	82,030,000	715,000	81,315,000	—	—
Total Elk Grove Long-Term Indebtedness			$ 82,161,414	$ 82,161,414	$ 814,709	$ 81,469,294	$ —	$ 10,595,307
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	992,250	992,250	178,670	188,301	—	—
Construction Financing	—	—	—	—	—	—	172,185	—
Lease Obligation	—	—	—	—	—	—	—	10,512,998
Total Emeryville Long-Term Indebtedness			$ 992,250	$ 992,250	$ 178,670	$ 188,301	$ 172,185	$ 10,512,998
Encinitas (San Diego County)								
Revenue								
Improvements	2001	2031	22,645,000	22,645,000	425,000	21,425,000	—	—
Total Revenue	—	—	22,645,000	22,645,000	425,000	21,425,000	—	—
1911 Act Bonds								
Improvements	1993	2003	193,216	193,216	15,000	60,000	—	—
Total 1911 Act Bonds	—	—	193,216	193,216	15,000	60,000	—	—
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	85,000	915,000	—	—
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	85,000	915,000	—	—
Other Long-Term Indebtedness	—	—	10,640,338	10,640,338	430,748	9,762,346	—	—
Lease Obligation	—	—	—	—	—	—	—	14,270,263

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Encinitas Long-Term Indebtedness			$ 34,834,954	$ 34,834,954	$ 955,748	$ 32,162,346	$ —	$ 14,270,263
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	770,000	—	—
Total Revenue	—	—	825,000	825,000	15,000	770,000	—	—
Other Long-Term Indebtedness	—	—	1,907,000	1,907,000	175,875	1,495,940	—	—
Construction Financing	—	—	—	—	—	—	919,606	—
Lease Obligation	—	—	—	—	—	—	—	252,874
Total Escalon Long-Term Indebtedness			$ 2,732,000	$ 2,732,000	$ 190,875	$ 2,265,940	$ 919,606	$ 252,874
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	115,000	6,080,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	115,000	6,080,000	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	45,000	2,995,000	—	—
Total Community Facility District	—	—	3,085,000	3,085,000	45,000	2,995,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	150,000	3,190,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	350,000	4,175,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	15,000	75,000	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	515,000	7,440,000	—	—
Other Long-Term Indebtedness	—	—	1,496,192	1,496,192	221,603	476,207	—	—
Construction Financing	—	—	—	—	—	—	34,420,708	—
Lease Obligation	—	—	—	—	—	—	—	155,675,607
Total Escondido Long-Term Indebtedness			$ 20,663,653	$ 20,663,653	$ 896,603	$ 16,991,207	$ 34,420,708	$ 155,675,607
Etna (Siskiyou County)								
Revenue								
Sewer	1983	2023	270,000	270,000	6,000	191,000	—	—
Water	1983	2019	109,775	109,775	3,324	81,837	—	—
Water	1970	2009	136,000	136,000	6,000	24,000	—	—
Sewer	1970	2009	34,000	34,000	1,000	5,000	—	—
Total Revenue	—	—	549,775	549,775	16,324	301,837	—	—
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	19,200	366,800	—	—
Total 1915 Act Bonds	—	—	405,000	405,000	19,200	366,800	—	—
Total Etna Long-Term Indebtedness			$ 954,775	$ 954,775	$ 35,524	$ 668,637	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	115,000	710,000	—	—
Sewer	1988	2005	5,225,000	5,225,000	400,000	405,992	—	—
Total Revenue	—	—	6,785,000	6,785,000	515,000	1,115,992	—	—
Other Long-Term Indebtedness	—	—	16,607,267	16,607,267	549,490	15,388,652	—	—
Construction Financing	—	—	—	—	—	—	2,526,303	—
Total Eureka Long-Term Indebtedness			$ 23,392,267	$ 23,392,267	$ 1,064,490	$ 16,504,644	$ 2,526,303	$ —
Exeter (Tulare County)								
Revenue								
Sewer	1999	2042	5,050,000	5,050,000	231,050	4,556,276	—	—
Water	2003	2043	3,000,000	3,000,000	51,000	2,949,000	—	—
Total Revenue	—	—	8,050,000	8,050,000	282,050	7,505,276	—	—
Total Exeter Long-Term Indebtedness			$ 8,050,000	$ 8,050,000	$ 282,050	$ 7,505,276	$ —	$ —
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2027	6,830,000	5,065,000	30,000	5,005,000	—	—
Total General Obligation	—	—	6,830,000	5,065,000	30,000	5,005,000	—	—
Total Fairfax Long-Term Indebtedness			$ 6,830,000	$ 5,065,000	$ 30,000	$ 5,005,000	$ —	$ —
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	635,000	14,455,000	—	—
Golf and Open Space - Refunding	1996	2017	59,065,562	59,065,562	—	—	—	—
Water	2003	2023	9,280,000	9,280,000	335,000	8,615,000	—	—
Water - Refunding	2005	2017	47,085,000	47,085,000	—	47,085,000	—	—
Total Revenue	—	—	134,005,562	134,005,562	970,000	70,155,000	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	13,237,588	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	13,237,588	—	—
Pension Obligation								
Pension Obligation Bonds	2005	2034	41,745,000	41,745,000	—	41,745,000	—	—
Total Pension Obligation	—	—	41,745,000	41,745,000	—	41,745,000	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	4,650,000	10,380,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	4,650,000	10,380,000	—	—
Other Long-Term Indebtedness	—	—	13,712,403	13,712,403	105,152	12,134,668	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fairfield (Solano County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,657,672	—
Total Fairfield Long-Term Indebtedness			$ 259,522,246	$ 259,522,246	$ 6,147,042	$ 147,652,256	$ 1,657,672	$ —
Farmersville (Tulare County)								
Revenue								
Sewer	1970	2007	490,000	490,000	24,000	78,000	—	—
Total Revenue	—	—	490,000	490,000	24,000	78,000	—	—
Other Long-Term Indebtedness	—	—	1,295,759	1,295,759	148,376	773,315	—	—
Total Farmersville Long-Term Indebtedness			$ 1,785,759	$ 1,785,759	$ 172,376	$ 851,315	$ —	$ —
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,000	29,000	—	—
Total Revenue	—	—	87,000	87,000	3,000	29,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	10,480	263,584	—	—
Construction Financing	—	—	—	—	—	—	241,004	—
Total Ferndale Long-Term Indebtedness			$ 387,000	$ 307,000	$ 13,480	$ 292,584	$ 241,004	$ —
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	891,540	—
Lease Obligation	—	—	—	—	—	—	—	16,405,136
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	55,000	2,845,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,660,000	3,660,000	55,000	2,845,000	—	—
Total Fillmore Long-Term Indebtedness			$ 3,660,000	$ 3,660,000	$ 55,000	$ 2,845,000	$ 891,540	$ 16,405,136
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	8,000	118,500	—	—
Sewer - Series B	1976	2016	250,000	250,000	8,500	123,500	—	—
Total Revenue	—	—	500,000	500,000	16,500	242,000	—	—
Construction Financing	—	—	—	—	—	—	1,841,100	—
Total Firebaugh Long-Term Indebtedness			$ 500,000	$ 500,000	$ 16,500	$ 242,000	$ 1,841,100	$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	405,000	17,440,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	405,000	17,440,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Folsom (Sacramento County) — (continued)								
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	2,125,000	29,950,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	2,125,000	29,950,000	—	—
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	—	540,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	795,000	795,000	—	540,000	—	—
Other Long-Term Indebtedness	—	—	4,605,150	4,605,150	862,240	2,278,357	—	—
Lease Obligation	—	—	—	—	—	—	—	58,778,050
Total Folsom Long-Term Indebtedness			$ 67,341,150	$ 67,341,150	$ 3,392,240	$ 50,208,357	$ —	$ 58,778,050
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	510,000	6,745,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	510,000	6,745,000	—	—
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	230,000	10,640,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	20,000	365,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	960,000	17,105,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	330,000	2,085,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	1,590,000	36,745,000	—	—
Infrastructure #90	1991	2021	100,000,000	46,240,000	—	—	—	—
Infrastructure #7	1999	2030	25,415,000	25,415,000	375,000	24,020,000	—	—
Infrastructure #7	1998	2028	4,000,000	4,000,000	70,000	3,630,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	480,000	5,650,000	—	—
Infrastructure - Refunding #90	2004	2034	45,000,000	37,365,000	—	37,365,000	—	—
Total Community Facility District	—	—	281,160,000	205,995,000	4,055,000	137,605,000	—	—
1915 Act Bonds								
Infrastructure	1990	2009	5,660,756	5,660,756	360,000	2,280,000	—	—
Total 1915 Act Bonds	—	—	5,660,756	5,660,756	360,000	2,280,000	—	—
Other Long-Term Indebtedness	—	—	10,286,506	10,286,506	588,271	8,771,086	—	—
Construction Financing	—	—	—	—	—	—	391,800	—
Lease Obligation	—	—	—	—	—	—	—	22,661,177
Total Fontana Long-Term Indebtedness			$ 305,107,262	$ 229,697,262	$ 5,513,271	$ 155,401,086	$ 391,800	$ 22,661,177
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	78,619	78,619	11,086	33,396	—	—
Lease Obligation	—	—	—	—	—	—	—	10,046,792
Total Fort Bragg Long-Term Indebtedness			$ 78,619	$ 78,619	$ 11,086	$ 33,396	$ —	$ 10,046,792

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	5,000	363,000	—	—
Total Revenue	—	—	405,220	405,220	5,000	363,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	66,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	66,000	—	—
Total Fort Jones Long-Term Indebtedness			$ 476,267	$ 476,267	$ 6,000	$ 429,000	$ —	$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	20,000	394,250	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	20,000	394,250	—	—
Other Long-Term Indebtedness	—	—	553,031	553,031	28,595	275,477	—	—
Lease Obligation	—	—	—	—	—	—	—	4,704,881
Total Fortuna Long-Term Indebtedness			$ 1,558,389	$ 1,558,389	$ 48,595	$ 669,727	$ —	$ 4,704,881
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	290,000	1,810,000	—	—
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	770,000	2,635,000	—	—
Total 1915 Act Bonds	—	—	30,772,073	30,772,073	1,060,000	4,445,000	—	—
Total Foster City Long-Term Indebtedness			$ 30,772,073	$ 30,772,073	$ 1,060,000	$ 4,445,000	$ —	$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,320,628	1,318,695	80,497	1,058,971	—	—
Lease Obligation	—	—	—	—	—	—	—	20,413,959
Total Fountain Valley Long-Term Indebtedness			$ 1,320,628	$ 1,318,695	$ 80,497	$ 1,058,971	$ —	$ 20,413,959
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1993	2023	787,500	787,500	4,213	247,541	—	—
Improvements	1994	2023	2,470,000	2,470,000	36,892	1,562,272	—	—
Total Other Special Assessments	—	—	3,257,500	3,257,500	41,105	1,809,813	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	10,214	158,505	—	—
Lease Obligation	—	—	—	—	—	—	—	3,209,333
Total Fowler Long-Term Indebtedness			$ 3,614,389	$ 3,614,389	$ 51,319	$ 1,968,318	$ —	$ 3,209,333
Fremont (Alameda County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fremont (Alameda County) — (continued)								
General Obligation								
Fire - Series A	2003	2015	10,000,000	10,000,000	180,000	9,820,000	—	—
Fire - Series B	2005	2035	25,000,000	25,000,000	—	25,000,000	—	—
Total General Obligation	—	—	35,000,000	35,000,000	180,000	34,820,000	—	—
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	23,575,000	44,340,000	—	—
Total Mark-Roos	—	—	133,189,000	133,189,000	23,575,000	44,340,000	—	—
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	700,000	3,310,000	—	—
Total 1915 Act Bonds	—	—	235,875,521	235,875,521	700,000	3,310,000	—	—
Lease Obligation	—	—	—	—	—	—	—	213,991,327
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	30,000,000	30,000,000	20,000	29,980,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	30,000,000	30,000,000	20,000	29,980,000	—	—
Total Fremont Long-Term Indebtedness			$ 434,064,521	$ 434,064,521	$ 24,475,000	$ 112,450,000	$ —	$ 213,991,327
Fresno (Fresno County)								
Revenue								
Airport	2000	2030	43,045,000	43,045,000	660,000	41,155,000	—	—
Water	2003	2020	16,155,000	16,155,000	720,000	14,455,000	—	—
Water	1998	2024	31,935,000	31,935,000	805,000	31,010,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	1,055,000	13,790,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	1,905,000	43,995,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,770,000	108,105,000	—	—
Total Revenue	—	—	471,225,000	471,225,000	9,915,000	326,510,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	3,640,000	194,780,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	3,640,000	194,780,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	—	5,370,000	—	—
Judgement	1994	2009	5,330,000	5,330,000	305,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,700,000	10,700,000	305,000	5,370,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	2,525,000	10,120,000	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	2,525,000	10,120,000	—	—
Other Long-Term Indebtedness	—	—	17,634,181	17,634,181	1,346,749	11,715,179	—	—
Construction Financing	—	—	—	—	—	—	4,553,478	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	386,860,659
Other Debt Going to the Balance Sheet								
Facilities	1999	2011	18,180,000	18,180,000	2,570,000	3,175,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	20,000	1,360,000	—	—
Improvements	2003	2032	2,065,000	2,065,000	35,000	2,030,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	40,000	1,910,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	23,725,000	23,725,000	2,665,000	8,475,000	—	—
Total Fresno Long-Term Indebtedness			$ 786,677,756	$ 786,677,756	$ 20,396,749	$ 556,970,179	$ 4,553,478	$ 386,860,659
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	465,000	1,815,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	465,000	1,815,000	—	—
Other Long-Term Indebtedness	—	—	6,622,396	6,622,396	811,274	5,124,639	—	—
Construction Financing	—	—	—	—	—	—	9,195,953	—
Lease Obligation	—	—	—	—	—	—	—	28,134,029
Total Fullerton Long-Term Indebtedness			$ 11,627,396	$ 11,627,396	$ 1,276,274	$ 6,939,639	$ 9,195,953	$ 28,134,029
Galt (Sacramento County)								
Community Facility District								
Infrastructure	1995	2019	19,060,000	19,060,000	595,000	14,690,000	—	—
Total Community Facility District	—	—	19,060,000	19,060,000	595,000	14,690,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	925,000	6,570,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	925,000	6,570,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,858,581
Total Galt Long-Term Indebtedness			$ 37,863,078	$ 35,955,000	$ 1,520,000	$ 21,260,000	$ —	$ 13,858,581
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	435,000	15,972,632	—	—
Total Revenue	—	—	16,845,000	16,845,000	435,000	15,972,632	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	410,000	22,325,000	—	—
Total Certificates of Participation	—	—	22,735,000	22,735,000	410,000	22,325,000	—	—
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	40,000	320,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	40,000	320,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Garden Grove (Orange County) — (continued)								
Construction Financing	—	—	—	—	—	—	10,947,914	—
Lease Obligation	—	—	—	—	—	—	—	26,305,292
Total Garden Grove Long-Term Indebtedness			$ 40,236,608	$ 40,236,608	$ 885,000	$ 38,617,632	$ 10,947,914	$ 26,305,292
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	85,000	2,815,000	—	—
Total Revenue	—	—	3,060,000	3,060,000	85,000	2,815,000	—	—
Lease Obligation	—	—	—	—	—	—	—	61,093,487
Total Gardena Long-Term Indebtedness			$ 3,060,000	$ 3,060,000	$ 85,000	$ 2,815,000	$ —	$ 61,093,487
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	32,880,000	1,170,000	31,710,000	—	—
Total Revenue	—	—	38,215,000	32,880,000	1,170,000	31,710,000	—	—
1915 Act Bonds								
Improvements	1999	2019	8,090,000	8,090,000	950,000	4,320,000	—	—
Parking	1999	2006	110,000	110,000	6,000	6,000	—	—
Total 1915 Act Bonds	—	—	8,200,000	8,200,000	956,000	4,326,000	—	—
Lease Obligation	—	—	—	—	—	—	—	72,254,865
Total Gilroy Long-Term Indebtedness			$ 46,415,000	$ 41,080,000	$ 2,126,000	$ 36,036,000	$ —	$ 72,254,865
Glendale (Los Angeles County)								
Revenue								
Electric	2000	2030	37,000,000	37,000,000	—	37,000,000	—	—
Police Facility	2000	2030	64,200,000	64,200,000	1,200,000	60,800,000	—	—
Electric	2003	2032	31,640,000	31,640,000	795,000	30,050,000	—	—
Total Revenue	—	—	132,840,000	132,840,000	1,995,000	127,850,000	—	—
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	690,000	8,160,000	—	—
Total 1915 Act Bonds	—	—	8,850,000	8,850,000	690,000	8,160,000	—	—
Other Long-Term Indebtedness	—	—	10,357,792	10,357,792	1,307,164	8,681,115	—	—
Construction Financing	—	—	—	—	—	—	1,590,000	—
Total Glendale Long-Term Indebtedness			$ 152,047,792	$ 152,047,792	$ 3,992,164	$ 144,691,115	$ 1,590,000	$ —
Glendora (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	33,545,084
Total Glendora Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 33,545,084

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Goleta (Santa Barbara County)								
Certificates of Participation								
Santa Barbara Shores	2002	2008	4,050,000	4,050,000	375,000	1,195,000	—	—
Total Certificates of Participation	—	—	4,050,000	4,050,000	375,000	1,195,000	—	—
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	—	1,500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	521,112
Total Goleta Long-Term Indebtedness			$ 5,550,000	$ 5,550,000	$ 375,000	$ 2,695,000	$ —	$ 521,112
Gonzales (Monterey County)								
Revenue								
Water	1995	2007	533,000	533,000	51,000	114,000	—	—
Total Revenue	—	—	533,000	533,000	51,000	114,000	—	—
1915 Act Bonds								
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	21,000	141,000	—	—
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	5,620	380,354	—	—
Total 1915 Act Bonds	—	—	794,109	794,109	26,620	521,354	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	25,000	495,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	25,000	495,000	—	—
Other Long-Term Indebtedness	—	—	63,588	63,588	21,578	15,374	—	—
Total Gonzales Long-Term Indebtedness			$ 1,992,927	$ 1,992,927	$ 124,198	$ 1,145,728	$ —	$ —
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—
Lease Obligation	—	—	—	—	—	—	—	80,543
Total Grand Terrace Long-Term Indebtedness			$ 4,863,892	$ 4,863,892	$ —	$ 4,874,572	$ —	$ 80,543
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	30,000	149,000	—	—
Refunding of Police Facility Lease	2002	2025	535,000	535,000	75,000	315,000	—	—
Total Revenue	—	—	1,035,000	1,035,000	105,000	464,000	—	—
1915 Act Bonds								
Reassessment District	2001	2020	5,085,000	5,085,000	150,000	4,410,000	—	—
Improvements	1988	2008	1,060,000	1,060,000	70,000	100,000	—	—
Total 1915 Act Bonds	—	—	6,145,000	6,145,000	220,000	4,510,000	—	—
Other Long-Term Indebtedness	—	—	1,206,459	1,206,459	194,625	—	—	—
Construction Financing	—	—	—	—	—	—	18,911,379	—
Lease Obligation	—	—	—	—	—	—	—	2,089,096

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Grass Valley Long-Term Indebtedness			$ 8,386,459	$ 8,386,459	$ 519,625	$ 4,974,000	$ 18,911,379	$ 2,089,096
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	11,000	189,000	—	—
Total Revenue	—	—	520,000	347,000	11,000	189,000	—	—
Lease Obligation	—	—	—	—	—	—	—	281,400
Total Greenfield Long-Term Indebtedness			$ 520,000	$ 347,000	$ 11,000	$ 189,000	$ —	$ 281,400
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,270,274	822,059	89,432	1,084,579	—	—
Construction Financing	—	—	—	—	—	—	1,409,300	—
Total Gridley Long-Term Indebtedness			$ 1,270,274	$ 822,059	$ 89,432	$ 1,084,579	$ 1,409,300	$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	666,500	666,500	75,522	164,087	—	—
Construction Financing	—	—	—	—	—	—	240,000	—
Lease Obligation	—	—	—	—	—	—	—	404,045
Total Grover Beach Long-Term Indebtedness			$ 666,500	$ 666,500	$ 75,522	$ 164,087	$ 240,000	$ 404,045
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	3,625	13,775	—	—
Sewer Expansion	1971	2011	90,000	90,000	1,800	15,562	—	—
Sewer Expansion	1978	2022	250,000	250,000	13,330	149,757	—	—
Total General Obligation	—	—	380,000	380,000	18,755	179,094	—	—
Construction Financing	—	—	—	—	—	—	1,374,800	—
Total Guadalupe Long-Term Indebtedness			$ 380,000	$ 380,000	$ 18,755	$ 179,094	$ 1,374,800	$ —
Gustine (Merced County)								
Revenue								
Sewers - Refunding	1998	2015	1,160,000	1,160,000	60,000	855,000	—	—
Water Infrastructure	2000	2020	1,550,000	1,550,000	32,200	1,336,100	—	—
Total Revenue	—	—	2,710,000	2,710,000	92,200	2,191,100	—	—
General Obligation								
Community Center and Swimming Pool Remodel - Refunding	2003	2010	253,000	253,000	33,993	187,007	—	—
Total General Obligation	—	—	253,000	253,000	33,993	187,007	—	—
Other Long-Term Indebtedness	—	—	1,323,000	1,323,000	23,411	1,251,080	—	—
Construction Financing	—	—	—	—	—	—	536,995	—
Total Gustine Long-Term Indebtedness			$ 4,286,000	$ 4,286,000	$ 149,604	$ 3,629,187	$ 536,995	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	45,000	450,000	—	—
Total Revenue	—	—	580,000	580,000	45,000	450,000	—	—
Other Long-Term Indebtedness	—	—	3,100,000	3,100,000	—	3,100,000	—	—
Total Half Moon Bay Long-Term Indebtedness			$ 3,680,000	$ 3,680,000	$ 45,000	$ 3,550,000	$ —	$ —
Hanford (Kings County)								
Revenue								
Water System Improvements	2003	2029	8,925,000	8,925,000	245,000	8,680,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	—	10,555,000	—	—
Sewer - Refunding	1996	2023	8,000,000	7,855,000	200,000	6,655,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	90,000	4,585,000	—	—
Total Revenue	—	—	32,925,000	32,330,000	535,000	30,475,000	—	—
Construction Financing	—	—	—	—	—	—	9,783,974	—
Lease Obligation	—	—	—	—	—	—	—	3,147,824
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	230,000	3,950,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	230,000	3,950,000	—	—
Total Hanford Long-Term Indebtedness			$ 38,925,000	$ 37,695,000	$ 765,000	$ 34,425,000	$ 9,783,974	$ 3,147,824
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	19,579,595	—
Lease Obligation	—	—	—	—	—	—	—	14,317,410
Total Hawthorne Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 19,579,595	$ 14,317,410
Hayward (Alameda County)								
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	10,000	350,000	—	—
Total Other Special Assessments	—	—	396,014	396,014	10,000	350,000	—	—
Lease Obligation	—	—	—	—	—	—	—	102,649,150
Total Hayward Long-Term Indebtedness			$ 396,014	$ 396,014	$ 10,000	$ 350,000	$ —	$ 102,649,150
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	125,000	1,890,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	165,000	3,455,000	—	—
Total General Obligation	—	—	6,295,000	6,295,000	290,000	5,345,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Healdsburg (Sonoma County) — (continued)								
1915 Act Bonds								
Improvements	1979	2006	2,019,696	2,019,696	70,000	185,000	—	—
Improvements	1995	2015	2,666,021	2,666,021	—	—	—	—
Police, Fire and City Hall-Refunding	2005	2015	1,530,000	1,530,000	—	1,530,000	—	—
Total 1915 Act Bonds	—	—	6,215,717	6,215,717	70,000	1,715,000	—	—
Lease Obligation	—	—	—	—	—	—	—	30,335,164
Total Healdsburg Long-Term Indebtedness			$ 12,510,717	$ 12,510,717	$ 360,000	$ 7,060,000	$ —	$ 30,335,164
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	405,000	3,178,751	—	—
Total Revenue	—	—	5,830,000	5,830,000	405,000	3,178,751	—	—
Other Long-Term Indebtedness	—	—	987,226	987,226	12,577	—	—	—
Lease Obligation	—	—	—	—	—	—	—	408,959
Total Hemet Long-Term Indebtedness			$ 6,817,226	$ 6,817,226	$ 417,577	$ 3,178,751	$ —	$ 408,959
Hercules (Contra Costa County)								
Mark-Roos								
Electrical Utilities	2003	2033	7,000,000	7,000,000	—	—	—	—
Total Mark-Roos	—	—	7,000,000	7,000,000	—	—	—	—
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	490,000	8,348,000	—	—
Total 1915 Act Bonds	—	—	15,595,000	15,595,000	490,000	8,348,000	—	—
Lease Obligation	—	—	—	—	—	—	—	23,474,551
Other Debt Going to the Balance Sheet								
Public Improvements	2001	2022	6,500,000	6,500,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,500,000	6,500,000	—	—	—	—
Total Hercules Long-Term Indebtedness			$ 29,095,000	$ 29,095,000	$ 490,000	$ 8,348,000	$ —	$ 23,474,551
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
Revenue								
Infrastructure - Series B	1993	2023	15,100,000	15,100,000	—	—	—	—
Infrastructure - Series A	1993	2010	14,950,000	14,950,000	410,000	—	—	—
Total Revenue	—	—	30,050,000	30,050,000	410,000	—	—	—
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	310,000	13,610,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	540,000	2,415,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hesperia (San Bernardino County) — (continued)								
Total 1915 Act Bonds	—	—	30,643,335	30,643,335	850,000	16,025,000	—	—
Construction Financing	—	—	—	—	—	—	1,800,000	—
Lease Obligation	—	—	—	—	—	—	—	46,129,699
Total Hesperia Long-Term Indebtedness			$ 60,693,335	$ 60,693,335	$ 1,260,000	$ 16,025,000	$ 1,800,000	$ 46,129,699
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development	2001	2028	6,655,000	6,655,000	110,000	6,355,000	—	—
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	300,000	6,410,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	150,000	2,195,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	560,000	14,960,000	—	—
Total Highland Long-Term Indebtedness			$ 16,455,000	$ 16,455,000	$ 560,000	$ 14,960,000	$ —	$ —
Hillsborough (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	55,310,560
Total Hillsborough Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 55,310,560
Hollister (San Benito County)								
Revenue								
Sewer	1993	2023	16,140,000	16,140,000	385,000	13,810,000	—	—
Total Revenue	—	—	16,140,000	16,140,000	385,000	13,810,000	—	—
Construction Financing	—	—	—	—	—	—	951,382	—
Total Hollister Long-Term Indebtedness			$ 16,140,000	$ 16,140,000	$ 385,000	$ 13,810,000	$ 951,382	$ —
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	140,000	3,590,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	140,000	3,590,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,123,646
Total Holtville Long-Term Indebtedness			$ 4,380,000	$ 4,380,000	$ 140,000	$ 3,590,000	$ —	$ 4,123,646
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	6,000	468,000	—	—
Total General Obligation	—	—	500,000	500,000	6,000	468,000	—	—
Total Hughson Long-Term Indebtedness			$ 500,000	$ 500,000	$ 6,000	$ 468,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	255,000	12,245,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	255,000	12,245,000	—	—
Lease Obligation	—	—	—	—	—	—	—	32,047,648
Other Debt Going to the Balance Sheet								
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	—	25,000,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	5,000	4,895,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	85,000	1,830,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	255,000	15,500,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	345,000	47,225,000	—	—
Total Huntington Beach Long-Term Indebtedness			$ 60,555,000	$ 60,555,000	$ 600,000	$ 59,470,000	$ —	$ 32,047,648
Huntington Park (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,325,000	—
Lease Obligation	—	—	—	—	—	—	—	4,829,373
Total Huntington Park Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,325,000	$ 4,829,373
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	28,000	—	—
Sewer	2005	2044	1,058,500	544,500	—	544,500	—	—
Water	1981	2021	215,000	215,000	6,000	135,000	—	—
Total Revenue	—	—	1,325,500	811,500	7,000	707,500	—	—
Other Long-Term Indebtedness	—	—	253,524	253,524	26,445	111,376	—	—
Construction Financing	—	—	—	—	—	—	988,420	—
Lease Obligation	—	—	—	—	—	—	—	1,332,489
Total Huron Long-Term Indebtedness			$ 1,579,024	$ 1,065,024	$ 33,445	$ 818,876	$ 988,420	$ 1,332,489
Imperial (Imperial County)								
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	403	1,929	—	—
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	403	1,929	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	60,000	565,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	60,000	565,000	—	—
Total Imperial Beach Long-Term Indebtedness			$ 3,192,459	$ 3,192,459	$ 60,403	$ 566,929	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Indian Wells (Riverside County)								
Indio (Riverside County)								
Improvement District								
Parks and Recreation	2002	2028	3,750,000	3,750,000	210,000	3,540,000	—	—
Total Improvement District	—	—	3,750,000	3,750,000	210,000	3,540,000	—	—
Other Long-Term Indebtedness	—	—	4,588,650	4,588,650	814,684	570,523	—	—
Total Indio Long-Term Indebtedness			$ 8,338,650	$ 8,338,650	$ 1,024,684	$ 4,110,523	$ —	$ —
Industry (Los Angeles County)								
General Obligation								
Public Works	2002	2032	35,000,000	35,000,000	375,000	33,950,000	—	—
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	2,565,000	69,925,000	—	—
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	2,580,000	54,125,000	—	—
Public Works - Refunding	2004	2025	27,245,000	27,245,000	—	27,245,000	—	—
Public Works	2004	2030	29,015,000	29,015,000	—	29,015,000	—	—
Public Works	1999	2030	30,000,000	30,000,000	510,000	—	—	—
Public Works	1995	2025	30,000,000	30,000,000	565,000	—	—	—
Total General Obligation	—	—	285,685,000	285,685,000	6,595,000	214,260,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	455,000	10,855,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	455,000	10,855,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	205,000	5,580,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	205,000	5,580,000	—	—
Total Industry Long-Term Indebtedness			$ 307,420,000	$ 305,040,000	$ 7,255,000	$ 230,695,000	$ —	$ —
Inglewood (Los Angeles County)								
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	305,000	26,770,000	—	—
Civic Center - Series B - IPFA	1999	2005	5,105,000	5,105,000	760,000	—	—	—
Total General Obligation	—	—	32,180,000	32,180,000	1,065,000	26,770,000	—	—
Pension Obligation								
Pension Obligation Bonds - Series B	2005	2035	17,231,302	17,231,302	—	17,231,302	—	—
Pension Obligation Bonds - Series A	2005	2025	41,620,000	41,620,000	—	41,620,000	—	—
Total Pension Obligation	—	—	58,851,302	58,851,302	—	58,851,302	—	—
Other Long-Term Indebtedness	—	—	738,478	738,478	85,978	183,727	—	—
Total Inglewood Long-Term Indebtedness			$ 91,769,780	$ 91,769,780	$ 1,150,978	$ 85,805,029	$ —	$ —
Ione (Amador County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ione (Amador County) — (continued)								
Other Long-Term Indebtedness	—	—	615,000	615,000	33,347	370,187	—	—
Total Ione Long-Term Indebtedness			$ 615,000	$ 615,000	$ 33,347	$ 370,187	$ —	$ —
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2029	1,536,507,969	1,536,507,969	90,294,966	935,303,793	—	—
Total 1915 Act Bonds	—	—	1,536,507,969	1,536,507,969	90,294,966	935,303,793	—	—
Other Long-Term Indebtedness	—	—	2,681,763	2,681,763	647,688	800,631	—	—
Lease Obligation	—	—	—	—	—	—	—	62,690,814
Total Irvine Long-Term Indebtedness			$ 1,539,189,732	$ 1,539,189,732	$ 90,942,654	$ 936,104,424	$ —	$ 62,690,814
Irwindale (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	—
Total Irwindale Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ —
Isleton (Sacramento County)								
Construction Financing	—	—	—	—	—	—	1,750,000	—
Total Isleton Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 1,750,000	$ —
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	108,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	240,000	3,384,298	—	—
Total Revenue	—	—	5,310,000	4,836,275	247,000	3,492,298	—	—
Other Long-Term Indebtedness	—	—	2,239,368	2,239,368	83,839	1,126,814	—	—
Construction Financing	—	—	—	—	—	—	302,344	—
Total Jackson Long-Term Indebtedness			$ 7,549,368	$ 7,075,643	$ 330,839	$ 4,619,112	$ 302,344	$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	1,801,104	1,698,510	58,927	958,455	—	—
Construction Financing	—	—	—	—	—	—	200,000	—
Total Kerman Long-Term Indebtedness			$ 1,801,104	$ 1,698,510	$ 58,927	$ 958,455	$ 200,000	$ —
King City (Monterey County)								
Kingsburg (Fresno County)								
Revenue								
Water Resources	1993	2022	430,000	430,000	10,000	355,000	—	—
Water Resources	1992	2021	630,000	630,000	15,000	515,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Kingsburg (Fresno County) — (continued)								
Improvements	1991	2022	4,000,000	4,000,000	165,000	1,710,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	310,000	3,210,000	—	—
Total Revenue	—	—	11,060,000	11,060,000	500,000	5,790,000	—	—
Other Special Assessments								
Improvements	1995	2022	945,000	945,000	60,000	485,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	210,000	1,450,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	20,000	27,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	125,000	730,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	415,000	2,692,000	—	—
Other Long-Term Indebtedness	—	—	13,519	13,519	4,056	9,463	—	—
Lease Obligation	—	—	—	—	—	—	—	6,367,329
Total Kingsburg Long-Term Indebtedness			$ 16,234,519	$ 16,234,519	$ 919,056	$ 8,491,463	$ —	$ 6,367,329
La Canada Flintridge (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,540	2,540	397	—	—	—
Construction Financing	—	—	—	—	—	—	16,466,865	—
Lease Obligation	—	—	—	—	—	—	—	1,443,749
Total La Canada Flintridge Long-Term Indebtedness			$ 2,540	$ 2,540	$ 397	$ —	$ 16,466,865	$ 1,443,749
La Habra (Orange County)								
Other Long-Term Indebtedness	—	—	4,726,775	4,726,775	190,226	1,819,389	—	—
Lease Obligation	—	—	—	—	—	—	—	31,464,780
Total La Habra Long-Term Indebtedness			$ 4,726,775	$ 4,726,775	$ 190,226	$ 1,819,389	$ —	$ 31,464,780
La Habra Heights (Los Angeles County)								
La Mesa (San Diego County)								
General Obligation								
Fire and Police Stations	2004	2039	25,000,000	19,000,000	—	19,000,000	—	—
Total General Obligation	—	—	25,000,000	19,000,000	—	19,000,000	—	—
1915 Act Bonds								
Infrastructure	1987	2008	4,205,412	4,205,412	—	—	—	—
Infrastructure	1998	2023	6,825,000	6,825,000	—	—	—	—
Infrastructure	1990	2014	2,165,000	2,165,000	—	—	—	—
Total 1915 Act Bonds	—	—	13,195,412	13,195,412	—	—	—	—
Other Long-Term Indebtedness	—	—	4,155,021	4,155,021	739,683	1,020,711	—	—
Total La Mesa Long-Term Indebtedness			$ 42,350,433	$ 36,350,433	$ 739,683	$ 20,020,711	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	29,460	29,460	5,721	14,798	—	—
Total La Mirada Long-Term Indebtedness			$ 29,460	$ 29,460	$ 5,721	$ 14,798	$ —	$ —
La Palma (Orange County)								
La Puente (Los Angeles County)								
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1990	2005	1,227,154	1,227,154	75,000	80,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	125,000	555,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	110,000	1,770,000	—	—
Streets and Sewer	1997	2018	745,000	745,000	30,000	570,000	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	130,000	290,000	—	—
Total 1915 Act Bonds	—	—	8,378,911	8,378,911	470,000	3,265,000	—	—
Other Long-Term Indebtedness	—	—	1,652,227	874,336	112,546	898,142	—	—
Total La Quinta Long-Term Indebtedness			$ 10,031,138	$ 9,253,247	$ 582,546	$ 4,163,142	$ —	$ —
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	160,000	8,280,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	160,000	8,280,000	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	360,000	5,225,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	360,000	5,225,000	—	—
Lease Obligation	—	—	—	—	—	—	—	12,645,761
Total La Verne Long-Term Indebtedness			$ 16,445,000	$ 16,445,000	$ 520,000	$ 13,505,000	$ —	$ 12,645,761
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	85,000	4,150,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	—	6,035,000	—	—
Street Repairs	1995	2026	13,000,000	6,000,000	125,000	5,170,000	—	—
Total General Obligation	—	—	32,035,000	16,355,000	210,000	15,355,000	—	—
Total Lafayette Long-Term Indebtedness			$ 32,035,000	$ 16,355,000	$ 210,000	$ 15,355,000	$ —	$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,165,000	9,615,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Beach (Orange County) — (continued)								
Total General Obligation	—	—	12,870,000	12,870,000	1,165,000	9,615,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	60,525	376,846	—	—
Undergrounding of Utilities	1989	2004	234,934	234,934	7,915	—	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	18,042	90,207	—	—
Total 1911 Act Bonds	—	—	1,496,104	1,496,104	86,482	467,053	—	—
1915 Act Bonds								
Street Improvements	2004	2019	367,281	367,281	—	367,281	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	60,000	1,145,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	85,000	940,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	125,000	1,685,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	55,000	475,000	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	20,000	270,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	225,000	1,585,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	177,706	2,695,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	50,000	650,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	20,000	360,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	160,000	2,070,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	30,000	330,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	35,000	250,000	—	—
Total 1915 Act Bonds	—	—	17,870,627	17,870,627	1,042,706	12,822,281	—	—
Lease Obligation	—	—	—	—	—	—	—	2,111,205
Total Laguna Beach Long-Term Indebtedness			$ 32,236,731	$ 32,236,731	$ 2,294,188	$ 22,904,334	$ —	$ 2,111,205
Laguna Hills (Orange County)								
Other Long-Term Indebtedness	—	—	832,022	832,022	336,000	486,177	—	—
Lease Obligation	—	—	—	—	—	—	—	33,003,026
Total Laguna Hills Long-Term Indebtedness			$ 832,022	$ 832,022	$ 336,000	$ 486,177	$ —	$ 33,003,026
Laguna Niguel (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	20,008
Total Laguna Niguel Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 20,008
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Residential and Community Development	2002	2016	14,470,000	14,470,000	765,000	12,950,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	—	17,660,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Elsinore (Riverside County) — (continued)								
Residential and Community Property (12)	1992	2020	12,100,000	12,100,000	—	—	—	—
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	425,000	22,915,000	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	30,000	1,420,000	—	—
Residential and Community Property (11)	1993	2019	4,162,929	4,162,929	—	4,162,929	—	—
Residential and Community Property	2003	2023	12,235,500	12,235,500	—	12,235,500	—	—
Total Community Facility District	—	—	94,113,429	94,113,429	1,220,000	78,678,429	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	165,000	1,185,000	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	165,000	1,185,000	—	—
Other Special Assessments								
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	55,000	1,598,000	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	260,000	18,945,000	—	—
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	147,598	2,726,386	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	462,598	23,269,386	—	—
Other Long-Term Indebtedness	—	—	364,899	364,899	45,415	290,584	—	—
Total Lake Elsinore Long-Term Indebtedness			$ 124,277,975	$ 124,277,975	$ 1,893,013	$ 103,423,399	$ —	$ —
Lake Forest (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	32,098,795
Total Lake Forest Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 32,098,795
Lakeport (Lake County)								
Revenue								
Sewer	1978	2018	482,000	482,000	14,000	269,000	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	32,500	2,923,000	—	—
Water - Refunding	2001	2018	873,578	873,578	42,191	753,099	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	75,000	4,510,000	—	—
Total Revenue	—	—	9,601,848	9,601,848	163,691	8,455,099	—	—
Other Long-Term Indebtedness	—	—	787,584	787,584	470,547	45,866	—	—
Total Lakeport Long-Term Indebtedness			$ 10,389,432	$ 10,389,432	$ 634,238	$ 8,500,965	$ —	$ —
Lakewood (Los Angeles County)								
Revenue								
Water - Refunding	2004	2016	4,635,000	4,635,000	320,000	4,315,000	—	—
Total Revenue	—	—	4,635,000	4,635,000	320,000	4,315,000	—	—
Construction Financing	—	—	—	—	—	—	162,309	—
Total Lakewood Long-Term Indebtedness			$ 4,635,000	$ 4,635,000	$ 320,000	$ 4,315,000	$ 162,309	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	270,000	8,350,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	270,000	8,350,000	—	—
Community Facility District								
Improvements	1998	2018	9,065,000	9,065,000	445,000	6,485,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	400,000	6,995,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	255,000	4,425,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	1,100,000	17,905,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	200,000	5,025,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	200,000	5,025,000	—	—
Construction Financing	—	—	—	—	—	—	2,840,000	—
Total Lancaster Long-Term Indebtedness			$ 44,705,867	$ 44,705,867	$ 1,570,000	$ 31,280,000	$ 2,840,000	$ —
Larkspur (Marin County)								
Community Facility District								
Drakes Landing	1997	2013	2,890,000	2,890,000	160,000	1,805,000	—	—
Larkspur Marina	2005	2022	1,090,000	1,090,000	—	1,090,000	—	—
Total Community Facility District	—	—	3,980,000	3,980,000	160,000	2,895,000	—	—
1915 Act Bonds								
Improvements	1978	2005	6,412,337	6,412,337	205,000	365,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	205,000	365,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,017,594
Total Larkspur Long-Term Indebtedness			$ 10,392,337	$ 10,392,337	$ 365,000	$ 3,260,000	$ —	$ 1,017,594
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	140,000	7,480,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	140,000	7,480,000	—	—
Other Long-Term Indebtedness	—	—	462,705	462,705	131,379	37,262	—	—
Lease Obligation	—	—	—	—	—	—	—	70,360,570
Total Lathrop Long-Term Indebtedness			$ 8,567,705	$ 8,567,705	$ 271,379	$ 7,517,262	$ —	$ 70,360,570
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Lemoore (Kings County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lemoore (Kings County) — (continued)								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	250,000	5,715,000	—	—
Total Revenue	—	—	6,600,000	6,600,000	250,000	5,715,000	—	—
Construction Financing	—	—	—	—	—	—	264,000	—
Lease Obligation	—	—	—	—	—	—	—	5,135,185
Total Lemoore Long-Term Indebtedness			$ 6,600,000	$ 6,600,000	$ 250,000	$ 5,715,000	$ 264,000	$ 5,135,185
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	90,000	2,970,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	90,000	2,970,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	1,295,000	55,051,900	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	1,295,000	55,051,900	—	—
Construction Financing	—	—	—	—	—	—	243,320	—
Lease Obligation	—	—	—	—	—	—	—	20,252,618
Total Lincoln Long-Term Indebtedness			$ 71,815,000	$ 71,815,000	$ 1,385,000	$ 58,021,900	$ 243,320	$ 20,252,618
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	223,058	6,454,154	—	—
Water Plant	2001	2041	2,200,000	2,200,000	—	2,166,564	—	—
Total Revenue	—	—	9,200,000	9,200,000	223,058	8,620,718	—	—
Construction Financing	—	—	—	—	—	—	151,720	—
Total Lindsay Long-Term Indebtedness			$ 9,200,000	$ 9,200,000	$ 223,058	$ 8,620,718	$ 151,720	$ —
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	18,000	236,000	—	—
Wastewater System Construction	2004	2043	1,269,025	1,269,025	39,025	1,230,000	—	—
Total Revenue	—	—	2,269,025	2,269,025	57,025	1,466,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	28,676	331,705	—	—
Total Live Oak Long-Term Indebtedness			$ 2,936,924	$ 2,936,924	$ 85,701	$ 1,797,705	$ —	$ —
Livermore (Alameda County)								
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	355,000	21,580,000	—	—
Total Mark-Roos	—	—	24,030,000	24,030,000	355,000	21,580,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Livermore (Alameda County) — (continued)								
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	960,000	17,695,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	10,000	105,000	—	—
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	1,940,000	8,715,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	2,910,000	26,515,000	—	—
Other Long-Term Indebtedness	—	—	1,723,337	1,723,337	3,989	55,562	—	—
Construction Financing	—	—	—	—	—	—	6,599,038	—
Lease Obligation	—	—	—	—	—	—	—	119,120,832
Total Livermore Long-Term Indebtedness			$ 73,498,337	$ 73,498,337	$ 3,268,989	$ 48,150,562	$ 6,599,038	$ 119,120,832
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	94,000	9,268,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	94,000	9,268,000	—	—
Certificates of Participation								
City Hall Construction	1985	2005	460,000	460,000	60,000	—	—	—
Total Certificates of Participation	—	—	460,000	460,000	60,000	—	—	—
Construction Financing	—	—	—	—	—	—	526,652	—
Lease Obligation	—	—	—	—	—	—	—	777,279
Total Livingston Long-Term Indebtedness			$ 10,005,000	$ 10,005,000	$ 154,000	$ 9,268,000	$ 526,652	$ 777,279
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	2,230,126	—
Lease Obligation	—	—	—	—	—	—	—	243,532,659
Total Lodi Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,230,126	$ 243,532,659
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	220,000	8,555,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	220,000	8,555,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	10,000	20,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	10,000	20,000	—	—
Other Long-Term Indebtedness	—	—	879,800	879,800	171,663	479,926	—	—
Lease Obligation	—	—	—	—	—	—	—	10,974,307
Total Loma Linda Long-Term Indebtedness			$ 11,879,800	$ 11,879,800	$ 401,663	$ 9,054,926	$ —	$ 10,974,307
Lomita (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lompoc (Santa Barbara County)								
Revenue								
Sewer	1998	2028	1,191,283	1,191,283	31,234	991,383	—	—
Wastewater	2005	2035	8,600,000	8,600,000	—	8,600,000	—	—
Water	1998	2028	8,343,717	8,343,717	218,766	6,943,617	—	—
Aquatic Center	2005	2034	2,605,000	2,605,000	—	2,605,000	—	—
Water	2005	2035	8,370,000	8,370,000	—	8,370,000	—	—
Total Revenue	—	—	29,110,000	29,110,000	250,000	27,510,000	—	—
Other Long-Term Indebtedness	—	—	4,763,902	4,763,902	356,718	2,894,342	—	—
Total Lompoc Long-Term Indebtedness			$ 33,873,902	$ 33,873,902	$ 606,718	$ 30,404,342	$ —	$ —
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Harbor Containers	1995	2025	343,420,000	343,420,000	—	—	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	100,000	475,000	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	2,960,000	9,320,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	140,000	6,490,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	6,805,000	281,675,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	—	257,975,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	5,420,000	107,990,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	6,890,000	255,355,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	7,485,000	163,755,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,110,000	35,830,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	145,000	11,450,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	1,455,000	46,280,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	—	40,915,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	140,000	1,170,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	—	8,145,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	925,000	37,355,000	—	—
Energy Plant	1993	2013	13,490,000	13,490,000	655,000	—	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	290,000	7,385,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	—	25,840,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	255,000	11,005,000	—	—
Total Revenue	—	—	1,940,815,000	1,940,815,000	34,775,000	1,440,990,000	—	—
Pension Obligation								
Pension - Refunding	2002	2021	87,950,000	87,950,000	3,150,000	78,950,000	—	—
Pension - Refunding	1995	2011	108,635,000	108,635,000	1,790,000	18,305,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	4,940,000	97,255,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Long Beach (Los Angeles County) — (continued)								
1915 Act Bonds								
Improvements	1990	2032	90,125,809	90,125,809	2,661,147	80,063,087	—	—
Total 1915 Act Bonds	—	—	90,125,809	90,125,809	2,661,147	80,063,087	—	—
Other Long-Term Indebtedness	—	—	262,759,916	191,779,916	6,104,768	85,541,472	—	—
Construction Financing	—	—	—	—	—	—	20,022,343	—
Lease Obligation	—	—	—	—	—	—	—	205,915,337
Total Long Beach Long-Term Indebtedness			$ 2,490,285,725	$ 2,419,305,725	$ 48,480,915	$ 1,703,849,559	$ 20,022,343	$ 205,915,337
Loomis (Placer County)								
Los Alamitos (Orange County)								
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	5,000	81,002	—	—
Improvements	1983	2006	1,166,188	1,166,188	40,000	20,000	—	—
Total 1915 Act Bonds	—	—	1,266,973	1,266,973	45,000	101,002	—	—
Other Long-Term Indebtedness	—	—	462,312	462,312	49,351	163,948	—	—
Lease Obligation	—	—	—	—	—	—	—	4,441,759
Total Los Altos Long-Term Indebtedness			$ 1,729,285	$ 1,729,285	$ 94,351	$ 264,950	$ —	$ 4,441,759
Los Altos Hills (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	2,836,508
Total Los Altos Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 2,836,508
Los Angeles (Los Angeles County)								
Revenue								
Airport - C2	2002	2020	20,000,000	20,000,000	—	20,000,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	2,350,000	102,360,000	—	—
Airport - Series A	2003	2016	23,700,000	23,700,000	—	23,700,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	—	103,625,000	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,285,000	10,205,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	12,980,000	13,565,000	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	2,960,000	9,795,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	107,331	12,361,959	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	206,935	13,537,413	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	962,960	4,581,549	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	—	200,000,000	—	—
Electric - Series B	2001	2010	620,600,000	620,600,000	—	620,600,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Electric - Series A2	2003	2032	515,830,000	515,830,000	—	515,830,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	—	440,110,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	116,295,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	45,075,000	1,060,475,000	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	2,855,000	11,255,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	295,000	1,275,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	6,645,000	285,700,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	5,700,000	261,490,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	480,000	18,090,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	4,035,000	59,485,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	600,000	85,440,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,550,000	36,570,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,665,000	74,730,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	6,345,000	263,105,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	9,695,000	215,815,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	—	253,010,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	—	106,375,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	370,000	60,165,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	8,235,000	84,725,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	—	365,510,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	200,000,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	582,160	3,326,575	—	—
Water - Series B	2004	2026	114,420,000	114,420,000	—	114,420,000	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	11,125,000	178,785,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series A	2004	2007	50,000,000	50,000,000	—	50,000,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	2,725,000	306,200,000	—	—
Sewer - Refunding	2002	2032	308,600,000	308,600,000	5,200,000	301,100,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	1,085,000	82,450,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	260,000	32,150,000	—	—
Sewer - Refunding	1996	2013	72,520,000	72,520,000	—	27,480,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	99,795,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	—	61,120,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	—	56,230,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Sanitation Equipment	2003	2016	47,825,000	47,825,000	—	47,825,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	145,000	7,585,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	1995	2015	125,740,000	125,740,000	19,240,000	21,405,000	—	—
Airport - C1	2002	2020	37,400,000	37,400,000	—	37,400,000	—	—
Total Revenue	—	—	9,409,917,064	9,390,302,154	155,759,386	8,537,537,496	—	—
General Obligation								
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	—	360,540,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	235,980,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	12,580,000	64,765,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	150,965,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,665,000	221,700,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	1,530,000	100,575,000	—	—
Police, Fire and Library	2002	2014	79,055,000	79,055,000	7,815,000	70,675,000	—	—
Police and Seismic	1994	2014	110,700,000	110,700,000	5,535,000	—	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	11,650,000	37,040,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	55,780,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	810,000	90,960,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	30,000,000	—	—
Total General Obligation	—	—	1,739,575,000	1,739,575,000	82,410,000	1,418,980,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	8,395,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	12,500,000	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,755,000	7,245,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	63,995,000	63,995,000	6,655,000	28,140,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	556,287	2,259,181	—	—
Total 1911 Act Bonds	—	—	65,242,928	62,862,760	556,287	2,259,181	—	—
Other Special Assessments								
911 System - Series A	1999	2013	70,285,000	70,285,000	1,605,000	65,675,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	4,460,000	47,865,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	255,000	6,920,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	380,000	8,930,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	400,000	7,655,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	710,000	17,575,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	3,945,000	43,150,000	—	—
911 System	1998	2009	26,895,000	26,895,000	3,915,000	2,445,000	—	—
Total Other Special Assessments	—	—	282,810,000	282,810,000	15,670,000	216,535,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	1,072,598,425	636,572,530	4,715,719	522,311,136	—	—
Construction Financing	—	—	—	—	—	—	4,495,000	—
Lease Obligation	—	—	—	—	—	—	—	1,925,830,414
Total Los Angeles Long-Term Indebtedness			$ 12,634,138,417	$ 12,176,117,444	$ 265,766,392	$ 10,725,762,813	$ 4,495,000	$ 1,925,830,414
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	356,081	356,081	64,570	127,977	—	—
Construction Financing	—	—	—	—	—	—	237,010	—
Lease Obligation	—	—	—	—	—	—	—	26,144,953
Total Los Banos Long-Term Indebtedness			$ 356,081	$ 356,081	$ 64,570	$ 127,977	$ 237,010	$ 26,144,953
Los Gatos (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	20,196,120
Total Los Gatos Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 20,196,120
Loyalton (Sierra County)								
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	35,000	5,469,132	—	—
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	—	6,930,000	—	—
Landscape and Lighting	1993	2019	8,650,000	8,650,000	—	—	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	470,000	8,160,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	130,000	3,565,800	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	5,260,000	—	—
Total Revenue	—	—	38,257,600	38,257,600	635,000	29,384,932	—	—
Construction Financing	—	—	—	—	—	—	6,775,000	—
Lease Obligation	—	—	—	—	—	—	—	2,002,198
Total Lynwood Long-Term Indebtedness			$ 38,257,600	$ 38,257,600	$ 635,000	$ 29,384,932	$ 6,775,000	$ 2,002,198
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	110,000	245,000	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	95,000	2,225,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	85,000	285,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	160,000	4,685,000	—	—
Total Revenue	—	—	10,480,000	10,480,000	450,000	7,440,000	—	—
Construction Financing	—	—	—	—	—	—	168,338	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Madera Long-Term Indebtedness			$ 10,480,000	$ 10,480,000	$ 450,000	$ 7,440,000	$ 168,338	$ —
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	60,479	60,479	20,550	5,221	—	—
Total Malibu Long-Term Indebtedness			$ 60,479	$ 60,479	$ 20,550	$ 5,221	$ —	$ —
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,930,752	4,930,752	438,634	3,387,053	—	—
Lease Obligation	—	—	—	—	—	—	—	7,263,298
Total Mammoth Lakes Long-Term Indebtedness			$ 4,930,752	$ 4,930,752	$ 438,634	$ 3,387,053	$ —	$ 7,263,298
Manhattan Beach (Los Angeles County)								
Improvement District								
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	—	3,372,891	—	—
Total Improvement District	—	—	3,372,891	3,372,891	—	3,372,891	—	—
Lease Obligation	—	—	—	—	—	—	—	71,287,905
Total Manhattan Beach Long-Term Indebtedness			$ 3,372,891	$ 3,372,891	$ —	$ 3,372,891	$ —	$ 71,287,905
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	155,000	970,000	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	—	43,325,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	900,000	24,465,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	—	18,155,000	—	—
Total Revenue	—	—	89,345,000	89,345,000	1,055,000	86,915,000	—	—
Other Long-Term Indebtedness	—	—	1,911,200	1,911,200	165,424	874,646	—	—
Construction Financing	—	—	—	—	—	—	1,992,663	—
Lease Obligation	—	—	—	—	—	—	—	1,791,747
Total Manteca Long-Term Indebtedness			$ 91,256,200	$ 91,256,200	$ 1,220,424	$ 87,789,646	$ 1,992,663	$ 1,791,747
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Library Bond	2005	2036	8,000,000	8,000,000	—	8,000,000	—	—
Public Safety Building - Refunding	1998	2020	780,000	780,000	25,000	650,000	—	—
Total General Obligation	—	—	8,780,000	8,780,000	25,000	8,650,000	—	—
Improvement District								
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	115,000	1,380,000	—	—
Marina - Refunding	1999	2016	875,000	875,000	45,000	670,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Marina (Monterey County) — (continued)								
Total Improvement District	—	—	2,593,000	2,593,000	160,000	2,050,000	—	—
Other Long-Term Indebtedness	—	—	298,990	298,990	49,531	152,899	—	—
Lease Obligation	—	—	—	—	—	—	—	71,037
Other Debt Going to the Balance Sheet								
Marina Dunes Resort - Public Improvements	2003	2023	1,650,000	1,650,000	—	1,650,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	—	1,650,000	—	—
Total Marina Long-Term Indebtedness			$ 13,321,990	$ 13,321,990	$ 234,531	$ 12,502,899	$ —	$ 71,037
Martinez (Contra Costa County)								
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	45,000	1,050,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	45,000	1,050,000	—	—
Construction Financing	—	—	—	—	—	—	4,310,680	—
Lease Obligation	—	—	—	—	—	—	—	18,263,810
Total Martinez Long-Term Indebtedness			$ 3,069,436	$ 3,069,436	$ 45,000	$ 1,050,000	$ 4,310,680	$ 18,263,810
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	1,908,436	—
Lease Obligation	—	—	—	—	—	—	—	1,827,285
Total Marysville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 1,908,436	$ 1,827,285
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	31,287	31,287	6,579	8,940	—	—
Lease Obligation	—	—	—	—	—	—	—	5,230,144
Total Maywood Long-Term Indebtedness			$ 31,287	$ 31,287	$ 6,579	$ 8,940	$ —	$ 5,230,144
McFarland (Kern County)								
Mendota (Fresno County)								
Revenue								
Water	1974	2013	50,000	50,000	2,000	16,000	—	—
Water	1982	2022	377,000	377,000	9,000	246,000	—	—
Sewer	1984	2024	680,000	680,000	13,000	545,000	—	—
Sewer	1974	2010	90,000	90,000	3,000	17,500	—	—
Total Revenue	—	—	1,197,000	1,197,000	27,000	824,500	—	—
General Obligation								
Sewer	1973	2013	130,000	130,000	5,000	40,000	—	—
Water	1976	2017	130,000	130,000	4,000	57,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Mendota (Fresno County) — (continued)								
Total General Obligation	—	—	260,000	260,000	9,000	97,000	—	—
Other Long-Term Indebtedness	—	—	15,025	15,025	5,002	—	—	—
Construction Financing	—	—	—	—	—	—	955,000	—
Total Mendota Long-Term Indebtedness			$ 1,472,025	$ 1,472,025	$ 41,002	$ 921,500	$ 955,000	$ —
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	230,000	3,585,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	200,000	12,915,000	—	—
Total General Obligation	—	—	17,875,000	17,875,000	430,000	16,500,000	—	—
Total Menlo Park Long-Term Indebtedness			$ 17,875,000	$ 17,875,000	$ 430,000	$ 16,500,000	$ —	$ —
Merced (Merced County)								
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	265,000	2,615,000	—	—
Total General Obligation	—	—	4,024,381	4,024,381	265,000	2,615,000	—	—
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	50,000	7,305,000	—	—
Total Pension Obligation	—	—	7,355,000	7,355,000	50,000	7,305,000	—	—
1915 Act Bonds								
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	—	5,705,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	50,000	947,000	—	—
Total 1915 Act Bonds	—	—	6,983,854	6,983,854	50,000	6,652,000	—	—
Other Long-Term Indebtedness	—	—	13,125,706	13,125,706	—	—	—	—
Construction Financing	—	—	—	—	—	—	1,527,626	—
Lease Obligation	—	—	—	—	—	—	—	47,321,736
Total Merced Long-Term Indebtedness			$ 31,488,941	$ 31,488,941	$ 365,000	$ 16,572,000	$ 1,527,626	$ 47,321,736
Mill Valley (Marin County)								
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	85,000	3,780,000	—	—
Total Community Facility District	—	—	4,600,000	4,600,000	85,000	3,780,000	—	—
Lease Obligation	—	—	—	—	—	—	—	9,202,985
Total Mill Valley Long-Term Indebtedness			$ 4,600,000	$ 4,600,000	$ 85,000	$ 3,780,000	$ —	$ 9,202,985
Millbrae (San Mateo County)								
Revenue								
Sewer Project	2005	2025	6,486,209	6,486,209	—	6,486,209	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Millbrae (San Mateo County) — (continued)								
Sewer - Series B	1997	2008	2,743,700	2,743,700	243,700	—	—	—
Total Revenue	—	—	9,229,909	9,229,909	243,700	6,486,209	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	25,000	10,555,000	—	—
Storm Water System Maintenance	1965	2005	675,000	675,000	30,000	—	—	—
Total General Obligation	—	—	11,275,000	11,275,000	55,000	10,555,000	—	—
1915 Act Bonds								
Plaza Bay Improvements	1984	2004	1,638,000	1,638,000	150,000	—	—	—
Total 1915 Act Bonds	—	—	1,638,000	1,638,000	150,000	—	—	—
Other Long-Term Indebtedness	—	—	4,105,000	4,105,000	110,000	3,635,000	—	—
Construction Financing	—	—	—	—	—	—	3,075,181	—
Total Millbrae Long-Term Indebtedness			$ 26,247,909	$ 26,247,909	$ 558,700	$ 20,676,209	$ 3,075,181	$ —
Milpitas (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	5,029,264
Total Milpitas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,029,264
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	4,909,609
Total Mission Viejo Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,909,609
Modesto (Stanislaus County)								
Revenue								
Sewer	1993	2013	8,555,000	8,555,000	505,000	—	—	—
Sewer - Refunding	1996	2008	8,695,000	8,695,000	750,000	—	—	—
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	—	39,235,000	—	—
Sewer - Series A	1997	2023	32,400,000	32,400,000	10,000	—	—	—
Total Revenue	—	—	88,885,000	88,885,000	1,265,000	39,235,000	—	—
Other Long-Term Indebtedness	—	—	6,533,409	6,533,409	522,336	3,446,644	—	—
Construction Financing	—	—	—	—	—	—	6,927,679	—
Lease Obligation	—	—	—	—	—	—	—	166,715,287
Total Modesto Long-Term Indebtedness			$ 95,418,409	$ 95,418,409	$ 1,787,336	$ 42,681,644	$ 6,927,679	$ 166,715,287
Monrovia (Los Angeles County)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	175,000	8,740,000	—	—
Total Revenue	—	—	9,500,000	9,500,000	175,000	8,740,000	—	—
Other Long-Term Indebtedness	—	—	3,201,179	3,201,179	319,380	1,416,473	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monrovia (Los Angeles County) — (continued)								
Construction Financing	—	—	—	—	—	—	—	—
Total Monrovia Long-Term Indebtedness			$ 12,701,179	$ 12,701,179	$ 494,380	$ 10,156,473	$ —	$ —
Montague (Siskiyou County)								
Revenue								
Sewer	1978	2017	133,000	133,000	64,000	—	—	—
Water	1977	2016	225,000	225,000	8,000	103,000	—	—
Total Revenue	—	—	358,000	358,000	72,000	103,000	—	—
Construction Financing	—	—	—	—	—	—	93,239	—
Total Montague Long-Term Indebtedness			$ 358,000	$ 358,000	$ 72,000	$ 103,000	$ 93,239	$ —
Montclair (San Bernardino County)								
Other Long-Term Indebtedness	—	—	259,672	259,672	40,382	33,582	—	—
Total Montclair Long-Term Indebtedness			$ 259,672	$ 259,672	$ 40,382	$ 33,582	$ —	$ —
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2001	2016	15,830,000	15,830,000	505,000	—	—	—
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	—	17,060,000	—	—
Total Revenue	—	—	32,890,000	32,890,000	505,000	17,060,000	—	—
Lease Obligation	—	—	—	—	—	—	—	48,758,412
Total Montebello Long-Term Indebtedness			$ 32,890,000	$ 32,890,000	$ 505,000	$ 17,060,000	$ —	$ 48,758,412
Monterey (Monterey County)								
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	15,000	50,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	15,000	50,000	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	—	15,000	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	—	15,000	—	—
Other Long-Term Indebtedness	—	—	1,285,510	1,285,510	109,677	998,897	—	—
Construction Financing	—	—	—	—	—	—	5,068,179	—
Lease Obligation	—	—	—	—	—	—	—	20,840,439
Total Monterey Long-Term Indebtedness			$ 3,914,503	$ 3,914,503	$ 124,677	$ 1,063,897	$ 5,068,179	$ 20,840,439
Monterey Park (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monterey Park (Los Angeles County) — (continued)								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	—	17,405,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	—	17,405,000	—	—
Other Long-Term Indebtedness	—	—	7,217,920	7,217,920	429,536	4,741,282	—	—
Construction Financing	—	—	—	—	—	—	8,982,473	—
Total Monterey Park Long-Term Indebtedness			$ 24,622,920	$ 24,622,920	$ 429,536	$ 22,146,282	$ 8,982,473	$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Moreno Valley (Riverside County)								
Community Facility District								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	575,000	6,320,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	375,000	10,975,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	610,000	3,670,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	105,000	4,165,000	—	—
Total Community Facility District	—	—	35,775,000	35,775,000	1,665,000	25,130,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	330,000	1,945,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	330,000	1,945,000	—	—
Other Long-Term Indebtedness	—	—	246,585	246,585	24,658	139,730	—	—
Lease Obligation	—	—	—	—	—	—	—	16,486,929
Total Moreno Valley Long-Term Indebtedness			$ 42,880,124	$ 42,880,124	$ 2,019,658	$ 27,214,730	$ —	$ 16,486,929
Morgan Hill (Santa Clara County)								
Revenue								
Water System Capital Improvements	2004	2034	7,740,000	7,740,000	—	7,395,138	—	—
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	975,000	20,874,113	—	—
Police Facility	2004	2034	7,395,000	7,395,000	—	7,395,000	—	—
Total Revenue	—	—	43,200,000	43,200,000	975,000	35,664,251	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	175,000	3,669,712	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	175,000	3,669,712	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	120,000	1,075,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	120,000	1,075,000	—	—
Other Long-Term Indebtedness	—	—	1,512,490	1,512,490	86,808	985,505	—	—
Total Morgan Hill Long-Term Indebtedness			$ 68,541,185	$ 68,541,185	$ 1,356,808	$ 41,394,468	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	15,000	15,000	—	—
Total 1915 Act Bonds	—	—	268,773	268,773	15,000	15,000	—	—
Construction Financing	—	—	—	—	—	—	1,578,808	—
Total Morro Bay Long-Term Indebtedness			$ 268,773	$ 268,773	$ 15,000	$ 15,000	$ 1,578,808	$ —
Mountain View (Santa Clara County)								
Revenue								
Water Reservoir	2004	2029	9,700,000	9,700,000	365,000	9,335,000	—	—
Total Revenue	—	—	9,700,000	9,700,000	365,000	9,335,000	—	—
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	449,000	1,451,000	—	—
Total 1915 Act Bonds	—	—	24,881,000	24,881,000	449,000	1,451,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,393,866
Total Mountain View Long-Term Indebtedness			$ 34,581,000	$ 34,581,000	$ 814,000	$ 10,786,000	$ —	$ 11,393,866
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	16,000	107,000	—	—
Total Revenue	—	—	380,000	380,000	16,000	107,000	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	55,000	485,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	55,000	485,000	—	—
Total Mt. Shasta Long-Term Indebtedness			$ 1,205,220	$ 1,205,220	$ 71,000	$ 592,000	$ —	$ —
Murrieta (Riverside County)								
Community Facility District								
Blackmore	2003	2034	7,000,000	7,000,000	—	7,000,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	25,000	1,215,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	170,000	9,925,000	—	—
Greer Ranch	2001	2031	15,785,000	15,785,000	15,000	15,770,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	120,000	7,985,000	—	—
Bluestone - Series B	2003	2031	810,000	810,000	25,000	785,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	—	4,000,000	—	—
Total Community Facility District	—	—	47,195,000	47,195,000	355,000	46,680,000	—	—
Lease Obligation	—	—	—	—	—	—	—	30,612,085
Total Murrieta Long-Term Indebtedness			$ 47,195,000	$ 47,195,000	$ 355,000	$ 46,680,000	$ —	$ 30,612,085
Napa (Napa County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Napa (Napa County) — (continued)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	335,000	6,504,913	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	1,159,999	4,541,723	—	—
Total Revenue	—	—	17,615,000	17,615,000	1,494,999	11,046,636	—	—
Other Long-Term Indebtedness	—	—	1,317,734	1,317,734	50,013	1,161,545	—	—
Construction Financing	—	—	—	—	—	—	26,822,745	—
Lease Obligation	—	—	—	—	—	—	—	3,298
Total Napa Long-Term Indebtedness			$ 18,932,734	$ 18,932,734	$ 1,545,012	$ 12,208,181	$ 26,822,745	$ 3,298
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	30,000	5,970,000	—	—
Total General Obligation	—	—	6,000,000	6,000,000	30,000	5,970,000	—	—
Other Long-Term Indebtedness	—	—	1,863,258	1,863,258	117,608	1,727,591	—	—
Construction Financing	—	—	—	—	—	—	6,730,000	—
Lease Obligation	—	—	—	—	—	—	—	6,380,456
Total National City Long-Term Indebtedness			$ 7,863,258	$ 7,863,258	$ 147,608	$ 7,697,591	$ 6,730,000	$ 6,380,456
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	17,000	374,000	—	—
Water	1978	2020	1,148,000	1,148,000	35,000	637,000	—	—
Total Revenue	—	—	1,814,000	1,814,000	52,000	1,011,000	—	—
General Obligation								
Water	1978	2020	600,000	600,000	20,000	335,000	—	—
Total General Obligation	—	—	600,000	600,000	20,000	335,000	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	85,920	783,651	—	—
Construction Financing	—	—	—	—	—	—	660,000	—
Total Nevada City Long-Term Indebtedness			$ 3,514,000	$ 3,514,000	$ 157,920	$ 2,129,651	$ 660,000	$ —
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	80,000	890,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,320,000	1,320,000	80,000	890,000	—	—
1915 Act Bonds								
Improvements	1979	2017	27,621,731	27,621,731	750,000	13,467,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newark (Alameda County) — (continued)								
Improvements	2000	2015	306,268	306,268	15,000	251,000	—	—
Total 1915 Act Bonds	—	—	27,927,999	27,927,999	765,000	13,718,000	—	—
Other Long-Term Indebtedness	—	—	1,283,826	1,283,826	271,736	288,637	—	—
Lease Obligation	—	—	—	—	—	—	—	24,808,226
Total Newark Long-Term Indebtedness			$ 30,531,825	$ 30,531,825	$ 1,116,736	$ 14,896,637	$ —	$ 24,808,226
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	11,000	229,000	—	—
Water	1982	2022	1,050,000	1,050,000	24,000	714,000	—	—
Total Revenue	—	—	1,450,000	1,450,000	35,000	943,000	—	—
Other Long-Term Indebtedness	—	—	143,100	143,100	—	143,100	—	—
Lease Obligation	—	—	—	—	—	—	—	2,749,633
Total Newman Long-Term Indebtedness			$ 1,593,100	$ 1,593,100	$ 35,000	$ 1,086,100	$ —	$ 2,749,633
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,280,000	7,255,000	—	—
Total Revenue	—	—	14,225,000	14,225,000	1,280,000	7,255,000	—	—
1915 Act Bonds								
Improvements 59	1991	2006	530,609	530,609	45,000	105,000	—	—
Improvements 61	1991	2006	127,299	127,299	25,000	—	—	—
Improvements 86	2003	2018	738,430	738,430	15,174	285,000	—	—
Improvements 82	2002	2016	274,967	274,967	15,000	230,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	65,000	1,055,000	—	—
Improvements 78	2000	2008	1,348,196	1,348,196	70,000	1,075,000	—	—
Improvements 75	2005	2019	821,204	821,204	—	821,204	—	—
Improvements 74	2002	2016	222,629	222,629	10,000	190,000	—	—
Improvements 72	1995	2010	192,908	192,908	80,000	35,000	—	—
Improvements 71	1996	2016	796,942	796,942	45,000	550,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	70,996	1,310,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	—	4,978,498	—	—
Improvements 68	2005	2019	3,813,562	3,813,562	—	3,813,562	—	—
Improvements 67	1995	2010	64,431	64,431	14,000	23,000	—	—
Improvements 66	1991	2008	171,910	171,910	30,000	45,000	—	—
Improvements 65	1991	2006	53,125	53,125	16,000	—	—	—
Improvements 64	1995	2010	180,794	180,794	22,000	63,000	—	—
Improvements 63	1991	2007	536,531	536,531	100,000	85,000	—	—
Improvements 62	1991	2006	335,210	335,210	85,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
Improvements 60	1991	2006	236,533	236,533	70,000	—	—	—
Total 1915 Act Bonds	—	—	18,019,908	18,019,908	778,170	14,664,264	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	610,000	14,265,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	610,000	14,265,000	—	—
Other Long-Term Indebtedness	—	—	19,700,049	19,700,049	1,642,202	14,820,773	—	—
Construction Financing	—	—	—	—	—	—	4,065,331	—
Lease Obligation	—	—	—	—	—	—	—	7,916,281
Total Newport Beach Long-Term Indebtedness			$ 67,439,957	$ 67,439,957	$ 4,310,372	$ 51,005,037	$ 4,065,331	$ 7,916,281
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	180,000	8,185,000	—	—
Total Revenue	—	—	9,410,000	9,410,000	180,000	8,185,000	—	—
Community Facility District								
Infrastructure	2000	2030	6,750,000	6,750,000	90,000	6,410,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	35,000	2,135,000	—	—
Infrastructure #1	2003	2033	32,640,000	32,640,000	—	32,640,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	90,000	1,980,000	—	—
Total Community Facility District	—	—	43,770,000	43,770,000	215,000	43,165,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	390,000	2,105,000	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	390,000	2,105,000	—	—
Other Long-Term Indebtedness	—	—	3,950,000	2,666,745	362,594	1,465,545	—	—
Construction Financing	—	—	—	—	—	—	963,099	—
Lease Obligation	—	—	—	—	—	—	—	25,863,911
Total Norco Long-Term Indebtedness			$ 63,264,576	$ 61,981,318	$ 1,147,594	$ 54,920,545	$ 963,099	$ 25,863,911
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2016	12,795,000	12,795,000	370,000	11,425,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	195,000	9,250,000	—	—
Total Revenue	—	—	23,005,000	23,005,000	565,000	20,675,000	—	—
Other Long-Term Indebtedness	—	—	574,145	574,145	8,417	—	—	—
Construction Financing	—	—	—	—	—	—	360,000	—
Total Norwalk Long-Term Indebtedness			$ 23,579,145	$ 23,579,145	$ 573,417	$ 20,675,000	$ 360,000	$ —
Novato (Marin County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Novato (Marin County) — (continued)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	305,000	15,185,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	23,165	1,168,249	—	—
Total Revenue	—	—	18,375,000	18,375,000	328,165	16,353,249	—	—
General Obligation								
Storm Drains	2000	2021	5,000,000	5,000,000	160,000	4,430,000	—	—
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	—	5,000,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	240,000	2,880,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	570,000	11,005,000	—	—
Total General Obligation	—	—	29,245,000	29,245,000	970,000	23,315,000	—	—
Community Facility District								
Public Improvements	1994	2021	27,735,000	27,735,000	—	—	—	—
Public Improvements	1996	2025	25,570,000	25,570,000	475,000	—	—	—
Public Improvement	2004	2025	22,665,000	22,665,000	—	22,665,000	—	—
Public Improvements	2004	2026	23,780,000	23,780,000	—	23,780,000	—	—
Total Community Facility District	—	—	99,750,000	99,750,000	475,000	46,445,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	70,000	1,930,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	70,000	1,930,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,994,875
Total Novato Long-Term Indebtedness			$ 150,305,000	$ 150,305,000	$ 1,843,165	$ 88,043,249	$ —	$ 2,994,875
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	100,000	2,380,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	100,000	2,380,000	—	—
Improvement District								
Bridle Ridge	2003	2020	4,405,000	4,405,000	—	4,405,000	—	—
Total Improvement District	—	—	4,405,000	4,405,000	—	4,405,000	—	—
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	197,000	1,558,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	120,000	965,000	—	—
Oakdale Industrial	1990	2004	912,211	912,211	45,000	—	—	—
Total 1915 Act Bonds	—	—	7,087,211	7,087,211	362,000	2,523,000	—	—
Other Long-Term Indebtedness	—	—	792,873	792,873	83,180	522,328	—	—
Lease Obligation	—	—	—	—	—	—	—	5,005,000
Other Debt Going to the Balance Sheet								
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	—	1,565,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakdale (Stanislaus County) — (continued)								
Bridle Ridge 2003-2	2003	2020	4,405,000	4,405,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,970,000	5,970,000	—	1,565,000	—	—
Total Oakdale Long-Term Indebtedness			$ 20,935,084	$ 20,935,084	$ 545,180	$ 11,395,328	$ —	$ 5,005,000
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	4,989,728	21,666,301	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	—	400,000,000	—	—
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	—	218,470,000	—	—
Oakland Administration Building	2004	2027	117,200,000	117,200,000	4,650,000	112,550,000	—	—
Oakland - JPFA	1998	2022	187,500,000	187,500,000	9,200,000	—	—	—
Marine Terminal	1992	2019	53,000,000	53,000,000	34,090,000	—	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	—	121,150,000	—	—
Sewer	2004	2029	62,330,000	62,330,000	—	62,330,000	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	401,530,000	—	—
Airport, Harbor, and Port - Series J	1997	2026	14,845,000	14,845,000	—	14,845,000	—	—
Airport, Harbor, and Port	1997	2025	85,000,000	85,000,000	2,385,000	75,455,000	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	780,000	72,495,000	—	—
Airport, Harbor, and Port - Series I	1997	2019	84,820,000	84,820,000	—	84,820,000	—	—
Total Revenue	—	—	1,899,182,486	1,899,182,486	56,094,728	1,585,311,301	—	—
General Obligation								
Cultural Enrichment	1997	2023	45,420,000	45,420,000	1,200,000	—	—	—
Parks and Open Space	1997	2023	22,250,000	22,250,000	570,000	—	—	—
Parks and Open Space	1995	2019	15,000,000	15,000,000	520,000	—	—	—
Emergency Preparedness	1992	2022	50,000,000	50,000,000	1,255,000	—	—	—
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,340,000	67,525,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	660,000	37,315,000	—	—
Parks and Open Space - Series B	2000	2015	9,000,000	9,000,000	525,000	—	—	—
Parks and Open Space - Series A	2000	2025	10,750,000	10,750,000	250,000	—	—	—
Total General Obligation	—	—	261,870,000	261,870,000	6,320,000	104,840,000	—	—
Pension Obligation								
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Pension	1997	2011	436,289,659	436,289,659	22,420,000	170,768,217	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	22,420,000	366,404,666	—	—
Other Debt Going To The Balance Sheet								
Medical Hill Parking	1994	2005	2,020,000	2,020,000	255,000	—	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	195,000	6,435,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	70,000	720,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	45,000	220,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
Total Other Debt Going To The Balance Sheet	—	—	10,990,000	10,990,000	565,000	7,375,000	—	—
Other Long-Term Indebtedness	—	—	305,000,000	178,127,000	806,411	150,347,793	—	—
Construction Financing	—	—	—	—	—	—	6,785,553	—
Lease Obligation	—	—	—	—	—	—	—	390,281,492
Total Oakland Long-Term Indebtedness			$ 3,108,968,594	$ 2,982,095,594	$ 86,206,139	$ 2,214,278,760	$ 6,785,553	$ 390,281,492
Oakley (Contra Costa County)								
Revenue								
Streets/Storm Drains	2005	2034	17,150,000	17,150,000	—	17,150,000	—	—
Total Revenue	—	—	17,150,000	17,150,000	—	17,150,000	—	—
Other Long-Term Indebtedness	—	—	1,996,560	1,996,560	448,202	367,842	—	—
Total Oakley Long-Term Indebtedness			$ 19,146,560	$ 19,146,560	$ 448,202	$ 17,517,842	$ —	$ —
Oceanside (San Diego County)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	675,000	9,690,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	675,000	9,690,000	—	—
1915 Act Bonds								
Road - Refinance - Series A	1994	2010	974,719	974,719	250,000	—	—	—
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	315,000	1,760,000	—	—
Total 1915 Act Bonds	—	—	5,094,719	5,094,719	565,000	1,760,000	—	—
Construction Financing	—	—	—	—	—	—	71,739,184	—
Lease Obligation	—	—	—	—	—	—	—	101,044,645
Other Debt Going to the Balance Sheet								
Water - Series A	1993	2005	6,825,000	6,825,000	415,000	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,825,000	6,825,000	415,000	—	—	—
Total Oceanside Long-Term Indebtedness			$ 23,364,719	$ 23,364,719	$ 1,655,000	$ 11,450,000	$ 71,739,184	$ 101,044,645
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	27,000	147,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	27,000	147,000	—	—
Total Ojai Long-Term Indebtedness			$ 411,693	$ 411,693	$ 27,000	$ 147,000	$ —	$ —
Ontario (San Bernardino County)								
Revenue								
Capital Improvements	2001	2016	31,705,000	31,705,000	660,000	29,965,000	—	—
Total Revenue	—	—	31,705,000	31,705,000	660,000	29,965,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ontario (San Bernardino County) — (continued)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	3,858,280	35,849,487	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	3,858,280	35,849,487	—	—
Lease Obligation	—	—	—	—	—	—	—	100,713,401
Total Ontario Long-Term Indebtedness			$ 115,309,437	$ 115,309,437	$ 4,518,280	$ 65,814,487	$ —	$ 100,713,401
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	645,000	8,225,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	645,000	8,225,000	—	—
Other Long-Term Indebtedness	—	—	5,769,879	5,769,879	398,451	756,187	—	—
Lease Obligation	—	—	—	—	—	—	—	937,591
Total Orange Long-Term Indebtedness			$ 17,984,879	$ 17,984,879	$ 1,043,451	$ 8,981,187	$ —	$ 937,591
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	46,000	1,777,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	46,000	1,777,000	—	—
Construction Financing	—	—	—	—	—	—	1,578,456	—
Total Orange Cove Long-Term Indebtedness			$ 4,795,684	$ 4,795,684	$ 46,000	$ 1,777,000	$ 1,578,456	$ —
Orinda (Contra Costa County)								
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	189,440	189,440	15,487	164,050	—	—
Total Oroville Long-Term Indebtedness			$ 189,440	$ 189,440	$ 15,487	$ 164,050	$ —	$ —
Oxnard (Ventura County)								
Community Facility District								
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	180,000	10,135,000	—	—
Oxnard Town Center	1999	2013	2,085,000	2,085,000	105,000	1,735,000	—	—
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	—	9,740,000	—	—
Total Community Facility District	—	—	22,315,000	22,315,000	285,000	21,610,000	—	—
1915 Act Bonds								
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	520,000	575,000	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	100,000	14,390,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	350,000	6,230,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oxnard (Ventura County) — (continued)								
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	30,000	2,305,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	785,000	1,705,000	—	—
Improvements - Pacific Commerce Center	1996	2006	31,120,000	31,120,000	3,570,000	7,110,000	—	—
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	425,000	1,850,000	—	—
Total 1915 Act Bonds	—	—	82,217,486	82,217,486	5,780,000	34,165,000	—	—
Other Long-Term Indebtedness	—	—	5,714,105	5,714,105	764,025	3,881,468	—	—
Lease Obligation	—	—	—	—	—	—	—	462,754,338
Total Oxnard Long-Term Indebtedness			$ 110,246,591	$ 110,246,591	$ 6,829,025	$ 59,656,468	$ —	$ 462,754,338
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	63,450	900,342	—	—
Total General Obligation	—	—	1,230,000	1,230,000	63,450	900,342	—	—
Other Long-Term Indebtedness	—	—	2,805,148	2,805,148	302,152	2,058,515	—	—
Lease Obligation	—	—	—	—	—	—	—	10,588,025
Total Pacific Grove Long-Term Indebtedness			$ 4,035,148	$ 4,035,148	$ 365,602	$ 2,958,857	$ —	$ 10,588,025
Pacifica (San Mateo County)								
Palm Desert (Riverside County)								
1915 Act Bonds								
Improvement #6	2003	2029	4,423,000	4,423,000	163,000	4,250,000	—	—
Improvements #1	1995	2008	7,540,000	7,540,000	425,000	760,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	1,115,000	1,840,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	870,000	19,200,000	—	—
Total 1915 Act Bonds	—	—	45,833,000	45,833,000	2,573,000	26,050,000	—	—
Other Long-Term Indebtedness	—	—	7,485,687	7,485,687	4,150,716	—	—	—
Total Palm Desert Long-Term Indebtedness			$ 53,318,687	$ 53,318,687	$ 6,723,716	$ 26,050,000	$ —	$ —
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1998	2009	5,100,000	5,100,000	425,000	2,480,000	—	—
Improvements - AD 161	2005	2030	1,300,000	1,300,000	—	—	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	—	4,752,500	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	200,000	1,445,000	—	—
Total 1915 Act Bonds	—	—	13,497,500	13,497,500	625,000	8,677,500	—	—
Construction Financing	—	—	—	—	—	—	149,659	—
Lease Obligation	—	—	—	—	—	—	—	286,052,495

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Palm Springs Long-Term Indebtedness			$ 13,497,500	$ 13,497,500	$ 625,000	$ 8,677,500	$ 149,659	$ 286,052,495
Palmdale (Los Angeles County)								
Community Facility District								
Infrastructure	2005	2035	30,000,000	30,000,000	—	30,000,000	—	—
Infrastructure	1999	2033	380,000	380,000	5,000	365,000	—	—
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	40,700,000	—	—
Total Community Facility District	—	—	88,350,000	88,350,000	5,000	78,490,000	—	—
1915 Act Bonds								
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	1,582,074	9,253,100	—	—
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	715,000	2,600,000	—	—
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	50,000	670,000	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	766,162	16,251,708	—	—
Total 1915 Act Bonds	—	—	74,615,290	74,615,290	3,113,236	28,774,808	—	—
Other Long-Term Indebtedness	—	—	7,276,541	7,276,541	1,095,234	2,404,032	—	—
Lease Obligation	—	—	—	—	—	—	—	19,487,873
Total Palmdale Long-Term Indebtedness			$ 170,241,831	$ 170,241,831	$ 4,213,470	$ 109,668,840	$ —	$ 19,487,873
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain	1995	2020	8,640,000	8,640,000	265,000	6,540,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	695,000	22,665,000	—	—
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	405,000	15,530,000	—	—
Total Revenue	—	—	52,430,000	52,430,000	1,365,000	44,735,000	—	—
General Obligation								
California Avenue Parking	1987	2007	1,325,000	1,325,000	95,000	325,000	—	—
Total General Obligation	—	—	1,325,000	1,325,000	95,000	325,000	—	—
Lease Obligation	—	—	—	—	—	—	—	15,075,000
Total Palo Alto Long-Term Indebtedness			$ 53,755,000	$ 53,755,000	$ 1,460,000	$ 45,060,000	$ —	$ 15,075,000
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,109,003	1,109,003	164,899	658,973	—	—
Total Paradise Long-Term Indebtedness			$ 1,109,003	$ 1,109,003	$ 164,899	$ 658,973	$ —	$ —
Paramount (Los Angeles County)								
1915 Act Bonds								
Public Street Improvements	1989	2005	113,574	113,574	10,000	—	—	—
Total 1915 Act Bonds	—	—	113,574	113,574	10,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Paramount (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	159,707	159,707	31,257	87,707	—	—
Construction Financing	—	—	—	—	—	—	293,734	—
Total Paramount Long-Term Indebtedness			$ 273,281	$ 273,281	$ 41,257	$ 87,707	$ 293,734	$ —
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	8,000	82,000	—	—
Water System	1978	2018	484,300	484,300	14,000	271,000	—	—
Total Revenue	—	—	694,300	694,300	22,000	353,000	—	—
Construction Financing	—	—	—	—	—	—	2,650,636	—
Total Parlier Long-Term Indebtedness			$ 694,300	$ 694,300	$ 22,000	$ 353,000	$ 2,650,636	$ —
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	3,275,000	56,025,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,385,000	44,850,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	3,925,000	70,270,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	375,000	9,080,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	745,000	30,290,000	—	—
Total Revenue	—	—	242,670,000	242,670,000	9,705,000	210,515,000	—	—
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,400,000	3,025,000	—	—
Total General Obligation	—	—	11,105,000	11,105,000	1,400,000	3,025,000	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	1,000,000	13,100,000	—	—
Total Certificates of Participation	—	—	20,300,000	20,300,000	1,000,000	13,100,000	—	—
Pension Obligation								
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	1,000,000	39,750,000	—	—
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	2,010,000	95,840,000	—	—
Total Pension Obligation	—	—	142,690,000	142,690,000	3,010,000	135,590,000	—	—
Other Long-Term Indebtedness	—	—	7,725,000	7,725,000	1,697,482	4,654,417	—	—
Lease Obligation	—	—	—	—	—	—	—	294,175,783
Total Pasadena Long-Term Indebtedness			$ 424,490,000	$ 424,490,000	$ 16,812,482	$ 366,884,417	$ —	$ 294,175,783
Patterson (Stanislaus County)								
Revenue								
Water System	1982	2006	600,000	600,000	—	109,000	—	—
Water and Sewer Projects	2001	2006	593,000	593,000	—	280,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Patterson (Stanislaus County) — (continued)								
Total Revenue	—	—	1,193,000	1,193,000	—	389,000	—	—
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	—	7,365,000	—	—
Total Mark-Roos	—	—	7,560,000	7,560,000	—	7,365,000	—	—
Community Facility District								
Improvements	2001	2035	14,965,000	14,965,000	—	14,965,000	—	—
Improvements 2003-B	2004	2038	15,040,000	15,040,000	—	15,040,000	—	—
Improvements 2004-A	2004	2039	19,100,000	19,100,000	—	19,100,000	—	—
Improvements 2003-A	2003	2036	11,100,000	11,100,000	—	11,100,000	—	—
Total Community Facility District	—	—	60,205,000	60,205,000	—	60,205,000	—	—
Other Long-Term Indebtedness	—	—	111,770	111,770	—	10	—	—
Construction Financing	—	—	—	—	—	—	3,550,202	—
Total Patterson Long-Term Indebtedness			$ 69,069,770	$ 69,069,770	$ —	$ 67,959,010	$ 3,550,202	$ —
Perris (Riverside County)								
Community Facility District								
Capital Improvements	2004	2034	4,890,000	4,890,000	—	4,890,000	—	—
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	—	3,060,000	—	—
Municipal Improvements	1989	2023	86,174,615	66,638,889	375,000	16,410,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	165,000	7,595,000	—	—
Improvements	2004	2034	2,375,000	2,375,000	—	2,375,000	—	—
Improvements	1996	2024	21,015,000	21,015,000	507,500	17,895,001	—	—
Improvements	2002	2032	16,890,000	16,890,000	25,000	16,865,000	—	—
Improvements	2003	2033	5,860,000	5,860,000	—	5,860,000	—	—
Total Community Facility District	—	—	148,284,615	128,748,889	1,072,500	74,950,001	—	—
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	325,000	1,620,000	—	—
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	325,000	1,620,000	—	—
Other Long-Term Indebtedness	—	—	200,000	200,000	198,791	—	—	—
Construction Financing	—	—	—	—	—	—	751,955	—
Total Perris Long-Term Indebtedness			$ 152,419,615	$ 132,883,889	$ 1,596,291	$ 76,570,001	$ 751,955	$ —
Petaluma (Sonoma County)								
Revenue								
Sewer	2000	2020	8,895,000	8,895,000	325,000	7,395,000	—	—
Water	2001	2031	10,165,000	10,165,000	220,000	9,220,000	—	—
Total Revenue	—	—	19,060,000	19,060,000	545,000	16,615,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Petaluma (Sonoma County) — (continued)								
Improvements	1986	2011	34,610,483	34,610,483	815,000	9,910,000	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	815,000	9,910,000	—	—
Other Special Assessments								
Street Improvements	2001	2021	1,012,189	1,012,189	30,671	925,357	—	—
Total Other Special Assessments	—	—	1,012,189	1,012,189	30,671	925,357	—	—
Construction Financing	—	—	—	—	—	—	6,651,650	—
Lease Obligation	—	—	—	—	—	—	—	10,801,963
Total Petaluma Long-Term Indebtedness			$ 54,682,672	$ 54,682,672	$ 1,390,671	$ 27,450,357	$ 6,651,650	$ 10,801,963
Pico Rivera (Los Angeles County)								
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	350,000	375,000	—	—
Total General Obligation	—	—	2,960,000	2,960,000	350,000	375,000	—	—
Construction Financing	—	—	—	—	—	—	280,000	—
Total Pico Rivera Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 350,000	$ 375,000	$ 280,000	$ —
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	40,000	1,645,000	—	—
Total 1915 Act Bonds	—	—	1,753,251	1,753,251	40,000	1,645,000	—	—
Construction Financing	—	—	—	—	—	—	6,424,928	—
Total Piedmont Long-Term Indebtedness			$ 1,753,251	$ 1,753,251	$ 40,000	$ 1,645,000	$ 6,424,928	$ —
Pinole (Contra Costa County)								
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,500,000	7,500,000	45,000	7,455,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	45,000	7,455,000	—	—
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	34,000	295,000	—	—
Total 1915 Act Bonds	—	—	651,151	651,151	34,000	295,000	—	—
Other Long-Term Indebtedness	—	—	849,520	610,000	185,502	62,685	—	—
Construction Financing	—	—	—	—	—	—	5,925,781	—
Total Pismo Beach Long-Term Indebtedness			$ 9,000,671	$ 8,761,151	$ 264,502	$ 7,812,685	$ 5,925,781	$ —
Pittsburg (Contra Costa County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pittsburg (Contra Costa County) — (continued)								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	510,000	11,335,000	—	—
Water	1997	2013	14,655,000	14,655,000	330,000	13,430,000	—	—
Total Revenue	—	—	26,605,000	26,605,000	840,000	24,765,000	—	—
1915 Act Bonds								
Infrastructure	1983	2033	23,333,888	23,333,888	225,000	13,235,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	355,000	10,895,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	580,000	24,130,000	—	—
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	40,000	2,665,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	40,000	2,665,000	—	—
Other Long-Term Indebtedness	—	—	956,068	956,068	253,280	401,328	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Pittsburg Long-Term Indebtedness			$ 66,554,956	$ 66,554,956	$ 1,713,280	$ 51,961,328	$ —	$ —
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	145,000	325,000	—	—
Total 1915 Act Bonds	—	—	1,781,000	1,781,000	145,000	325,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	1,015,000	22,125,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	27,765,000	27,765,000	1,015,000	22,125,000	—	—
Lease Obligation	—	—	—	—	—	—	—	17,167,592
Total Placentia Long-Term Indebtedness			$ 29,546,000	$ 29,546,000	$ 1,160,000	$ 22,450,000	$ —	$ 17,167,592
Placerville (El Dorado County)								
Revenue								
Sewer	1994	2024	4,623,000	4,623,000	163,000	3,411,000	—	—
Total Revenue	—	—	4,623,000	4,623,000	163,000	3,411,000	—	—
Construction Financing	—	—	—	—	—	—	2,262,604	—
Total Placerville Long-Term Indebtedness			$ 4,623,000	$ 4,623,000	$ 163,000	$ 3,411,000	$ 2,262,604	$ —
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	1,050,000	8,265,000	—	—
Total Revenue	—	—	9,315,000	9,315,000	1,050,000	8,265,000	—	—
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	100,000	215,000	—	—
Total 1915 Act Bonds	—	—	1,465,744	1,465,744	100,000	215,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Pleasant Hill Long-Term Indebtedness			$ 10,780,744	$ 10,780,744	$ 1,150,000	$ 8,480,000	$ —	$ —
Pleasanton (Alameda County)								
Revenue								
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	335,000	1,900,000	—	—
Sewer - Refunding	2004	2014	1,760,000	1,760,000	—	1,760,000	—	—
Water - Refunding	2004	2014	3,595,000	3,595,000	—	3,595,000	—	—
Total Revenue	—	—	8,175,000	8,175,000	335,000	7,255,000	—	—
Certificates of Participation								
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	310,000	27,850,000	—	—
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	—	4,040,000	—	—
Total Certificates of Participation	—	—	32,465,000	32,465,000	310,000	31,890,000	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	809,410	107,544,082	—	—
Total 1915 Act Bonds	—	—	216,611,728	216,611,728	809,410	107,544,082	—	—
Lease Obligation	—	—	—	—	—	—	—	761,680
Total Pleasanton Long-Term Indebtedness			$ 257,251,728	$ 257,251,728	$ 1,454,410	$ 146,689,082	$ —	$ 761,680
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	4,000	195,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	3,000	123,000	—	—
Total Revenue	—	—	390,000	390,000	7,000	318,000	—	—
Other Long-Term Indebtedness	—	—	35,000	35,000	1,543	2,905	—	—
Total Plymouth Long-Term Indebtedness			$ 425,000	$ 425,000	$ 8,543	$ 320,905	$ —	$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	540,000	23,585,000	—	—
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	535,000	25,535,000	—	—
Total Revenue	—	—	54,170,000	54,170,000	1,075,000	49,120,000	—	—
Pension Obligation								
Pension Obligation Bonds	2005	2034	32,300,000	32,300,000	—	32,300,000	—	—
Pension Obligation	2005	2035	5,700,000	5,700,000	—	5,700,000	—	—
Total Pension Obligation	—	—	38,000,000	38,000,000	—	38,000,000	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	305,000	10,645,000	—	—
Total 1915 Act Bonds	—	—	12,453,214	12,453,214	305,000	10,645,000	—	—
Other Long-Term Indebtedness	—	—	10,268,285	10,268,285	1,056,327	4,815,667	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pomona (Los Angeles County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,500,000	—
Lease Obligation	—	—	—	—	—	—	—	31,362,963
Total Pomona Long-Term Indebtedness			$ 114,891,499	$ 114,891,499	$ 2,436,327	$ 102,580,667	$ 1,500,000	$ 31,362,963
Port Hueneme (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	6,835,000
Total Port Hueneme Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 6,835,000
Porterville (Tulare County)								
General Obligation								
Water	1994	2006	1,210,474	1,210,474	131,399	68,646	—	—
Total General Obligation	—	—	1,210,474	1,210,474	131,399	68,646	—	—
Other Long-Term Indebtedness	—	—	5,356,000	5,356,000	—	5,356,000	—	—
Construction Financing	—	—	—	—	—	—	3,885,000	—
Lease Obligation	—	—	—	—	—	—	—	77,422,490
Total Porterville Long-Term Indebtedness			$ 6,566,474	$ 6,566,474	$ 131,399	$ 5,424,646	$ 3,885,000	$ 77,422,490
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	14,000	1,084,000	—	—
Sewer	1984	2005	170,000	170,000	20,000	—	—	—
Total Revenue	—	—	1,343,000	1,343,000	34,000	1,084,000	—	—
Other Special Assessments								
Fire	1985	2005	130,000	130,000	10,000	10,000	—	—
Total Other Special Assessments	—	—	130,000	130,000	10,000	10,000	—	—
Construction Financing	—	—	—	—	—	—	545,393	—
Lease Obligation	—	—	—	—	—	—	—	156,534
Total Portola Long-Term Indebtedness			$ 1,473,000	$ 1,473,000	$ 44,000	$ 1,094,000	$ 545,393	$ 156,534
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	150,000	1,915,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	150,000	1,915,000	—	—
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	500,000	860,000	—	—
Total General Obligation	—	—	5,170,000	5,170,000	500,000	860,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Poway (San Diego County) — (continued)								
Community Facility District								
Public Improvement	1998	2014	32,800,000	32,800,000	1,310,000	15,245,000	—	—
Public Improvement	2004	2010	3,775,000	3,775,000	300,000	3,475,000	—	—
Total Community Facility District	—	—	36,575,000	36,575,000	1,610,000	18,720,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	420,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	20,000	420,000	—	—
Lease Obligation	—	—	—	—	—	—	—	44,986,486
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,755,000	18,505,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	26,090,000	26,090,000	1,755,000	18,505,000	—	—
Total Poway Long-Term Indebtedness			$ 71,801,470	$ 71,801,470	$ 4,035,000	$ 40,420,000	$ —	$ 44,986,486
Rancho Cordova (Sacramento County)								
Other Long-Term Indebtedness	—	—	2,115,059	2,115,059	423,012	1,692,047	—	—
Lease Obligation	—	—	—	—	—	—	—	38,977,923
Total Rancho Cordova Long-Term Indebtedness			$ 2,115,059	$ 2,115,059	$ 423,012	$ 1,692,047	$ —	$ 38,977,923
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,560,000	1,635,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	150,000	3,955,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	220,000	14,020,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	85,000	2,330,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	90,000	6,595,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	—	2,855,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	—	14,645,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	30,000	1,275,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	10,000	925,000	—	—
Total Community Facility District	—	—	56,850,000	56,850,000	2,145,000	48,235,000	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	80,000	2,570,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	350,000	2,960,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	430,000	5,530,000	—	—
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	610,000	645,000	—	—
Total Other Special Assessments	—	—	5,915,000	5,915,000	610,000	645,000	—	—
Total Rancho Cucamonga Long-Term Indebtedness			$ 70,270,000	$ 70,270,000	$ 3,185,000	$ 54,410,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rancho Mirage (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	9,734,382
Total Rancho Mirage Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 9,734,382
Rancho Palos Verdes (Los Angeles County)								
1911 Act Bonds								
Improvements	1989	2004	712,891	656,791	1,247	—	—	—
Total 1911 Act Bonds	—	—	712,891	656,791	1,247	—	—	—
Total Rancho Palos Verdes Long-Term Indebtedness			$ 712,891	$ 656,791	$ 1,247	$ —	$ —	$ —
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	23,632,510
Total Rancho Santa Margarita Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 23,632,510
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	115,000	810,000	—	—
Total General Obligation	—	—	1,615,000	1,615,000	115,000	810,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	140,382	4,043,876	—	—
Total Red Bluff Long-Term Indebtedness			$ 6,332,572	$ 6,332,572	$ 255,382	$ 4,853,876	$ —	$ —
Redding (Shasta County)								
General Obligation								
Electric System Improvements	1977	2005	9,800,000	9,800,000	350,000	—	—	—
Total General Obligation	—	—	9,800,000	9,800,000	350,000	—	—	—
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	1,583,490	7,341,821	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	1,583,490	7,341,821	—	—
Other Special Assessments								
Clover Creek: Sewer Assessment - Airport assessment	1991	2010	253,254	253,254	28,919	170,770	—	—
Total Other Special Assessments	—	—	253,254	253,254	28,919	170,770	—	—
Other Long-Term Indebtedness	—	—	2,569,140	2,569,140	348,748	1,275,589	—	—
Construction Financing	—	—	—	—	—	—	14,570,843	—
Lease Obligation	—	—	—	—	—	—	—	244,701,618
Total Redding Long-Term Indebtedness			$ 56,794,186	$ 56,794,186	$ 2,311,157	$ 8,788,180	$ 14,570,843	$ 244,701,618
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,225,000	17,685,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Redlands (San Bernardino County) — (continued)								
Total Revenue	—	—	23,345,000	23,345,000	1,225,000	17,685,000	—	—
General Obligation								
Open Space - Refunding	2003	2014	5,380,000	5,380,000	430,000	4,510,000	—	—
Total General Obligation	—	—	5,380,000	5,380,000	430,000	4,510,000	—	—
Other Long-Term Indebtedness	—	—	1,377,430	1,377,430	268,965	600,568	—	—
Construction Financing	—	—	—	—	—	—	11,285,397	—
Lease Obligation	—	—	—	—	—	—	—	42,163,870
Total Redlands Long-Term Indebtedness			$ 30,102,430	$ 30,102,430	$ 1,923,965	$ 22,795,568	$ 11,285,397	$ 42,163,870
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	100,000	335,000	—	—
Total 1915 Act Bonds	—	—	1,147,000	1,147,000	100,000	335,000	—	—
Other Long-Term Indebtedness	—	—	6,500,000	6,456,976	208,494	4,399,037	—	—
Lease Obligation	—	—	—	—	—	—	—	19,108,531
Total Redondo Beach Long-Term Indebtedness			$ 7,647,000	$ 7,603,976	$ 308,494	$ 4,734,037	$ —	$ 19,108,531
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	200,000	10,025,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	200,000	10,025,000	—	—
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	1,025,000	18,995,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	1,025,000	18,995,000	—	—
Other Long-Term Indebtedness	—	—	2,180,000	2,180,000	22,231	1,975,142	—	—
Lease Obligation	—	—	—	—	—	—	—	76,124,598
Total Redwood City Long-Term Indebtedness			$ 34,125,000	$ 34,125,000	$ 1,247,231	$ 30,995,142	$ —	$ 76,124,598
Reedley (Fresno County)								
Revenue								
Wastewater Treatment Plant	2001	2015	1,950,000	1,950,000	125,000	1,490,000	—	—
Total Revenue	—	—	1,950,000	1,950,000	125,000	1,490,000	—	—
Other Long-Term Indebtedness	—	—	459,832	459,832	111,666	198,358	—	—
Total Reedley Long-Term Indebtedness			$ 2,409,832	$ 2,409,832	$ 236,666	$ 1,688,358	$ —	$ —
Rialto (San Bernardino County)								
Revenue								
Wastewater - Refunding	2003	2008	6,235,000	6,235,000	970,000	4,190,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rialto (San Bernardino County) — (continued)								
Total Revenue	—	—	6,235,000	6,235,000	970,000	4,190,000	—	—
Other Special Assessments								
Sewer	1988	2004	250,388	250,388	15,000	—	—	—
Total Other Special Assessments	—	—	250,388	250,388	15,000	—	—	—
Other Long-Term Indebtedness	—	—	2,152,366	2,152,366	244,492	416,408	—	—
Construction Financing	—	—	—	—	—	—	21,365,901	—
Lease Obligation	—	—	—	—	—	—	—	14,574,572
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	315,000	6,685,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,880,000	8,880,000	315,000	6,685,000	—	—
Total Rialto Long-Term Indebtedness			$ 17,517,754	$ 17,517,754	$ 1,544,492	$ 11,291,408	$ 21,365,901	$ 14,574,572
Richmond (Contra Costa County)								
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,389,395	1,389,395	129,167	1,167,059	—	—
Total Ridgecrest Long-Term Indebtedness			$ 1,389,395	$ 1,389,395	$ 129,167	$ 1,167,059	$ —	$ —
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	15,000	295,000	—	—
Total Revenue	—	—	600,000	535,000	15,000	295,000	—	—
Construction Financing	—	—	—	—	—	—	214,339	—
Total Rio Dell Long-Term Indebtedness			$ 600,000	$ 535,000	$ 15,000	$ 295,000	$ 214,339	$ —
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	25,000	1,450,000	—	—
Total Revenue	—	—	1,550,000	1,550,000	25,000	1,450,000	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	12,000	264,000	—	—
Total General Obligation	—	—	420,000	420,000	12,000	264,000	—	—
Other Long-Term Indebtedness	—	—	674,614	674,614	100,924	79,511	—	—
Construction Financing	—	—	—	—	—	—	22,529	—
Lease Obligation	—	—	—	—	—	—	—	318,849
Total Rio Vista Long-Term Indebtedness			$ 2,644,614	$ 2,644,614	$ 137,924	$ 1,793,511	$ 22,529	$ 318,849
Ripon (San Joaquin County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ripon (San Joaquin County) — (continued)								
Other Long-Term Indebtedness	—	—	10,300,000	10,300,000	369,360	9,300,799	—	—
Total Ripon Long-Term Indebtedness			$ 10,300,000	$ 10,300,000	$ 369,360	$ 9,300,799	$ —	$ —
Riverbank (Stanislaus County)								
Revenue								
Sewer	1999	2029	670,000	670,000	45,000	—	—	—
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	—	4,475,000	—	—
Total Revenue	—	—	5,145,000	5,145,000	45,000	4,475,000	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	125,000	3,035,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	125,000	3,035,000	—	—
Total Riverbank Long-Term Indebtedness			$ 7,045,000	$ 7,045,000	$ 170,000	$ 7,510,000	$ —	$ —
Riverside (Riverside County)								
Revenue								
Electric	1991	2015	68,175,000	68,175,000	—	—	—	—
Electric	1993	2013	118,550,000	118,550,000	—	—	—	—
Electric	2001	2016	47,215,000	47,215,000	2,855,000	44,360,000	—	—
Electric	1998	2022	98,730,000	98,730,000	4,995,000	89,085,000	—	—
Electric	2004	2015	27,500,000	27,500,000	—	27,500,000	—	—
Electric	2003	2014	75,405,000	75,405,000	6,705,000	67,665,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,240,000	19,425,000	—	—
Water	2001	2031	20,000,000	20,000,000	365,000	18,935,000	—	—
Water	1998	2028	30,965,000	30,965,000	250,000	29,230,000	—	—
Water	1994	2017	4,710,000	4,710,000	190,000	3,425,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	2,970,000	31,270,000	—	—
Electric -	2004	2029	82,500,000	82,500,000	—	82,500,000	—	—
Total Revenue	—	—	692,735,000	673,845,000	21,570,000	413,395,000	—	—
General Obligation								
Fire Facilities	2004	2014	20,000,000	20,000,000	—	20,000,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Pension Obligation								
To Fund the Citys Obligation to Pers	2005	2020	60,000,000	60,000,000	—	60,000,000	—	—
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	1,260,000	88,280,000	—	—
Total Pension Obligation	—	—	149,540,000	149,540,000	1,260,000	148,280,000	—	—
Other Long-Term Indebtedness	—	—	4,618,702	4,618,702	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	108,881,031
Total Riverside Long-Term Indebtedness			$ 866,893,702	$ 848,003,702	$ 22,830,000	$ 581,675,000	$ —	$ 108,881,031

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	450,000	2,035,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	90,000	505,000	—	—
Total 1915 Act Bonds	—	—	5,675,000	5,675,000	540,000	2,540,000	—	—
Other Long-Term Indebtedness	—	—	1,466,169	1,466,169	100,000	650,000	—	—
Lease Obligation	—	—	—	—	—	—	—	8,100,481
Other Debt Going to the Balance Sheet								
Infrastructure #6	1999	2025	2,900,000	2,240,000	36,000	2,034,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	93,600	5,256,400	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	130,000	4,000,000	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	—	25,000,000	—	—
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	—	6,135,000	—	—
Infrastructure Refunding CFD#3 A	1995	2015	20,105,000	20,105,000	890,000	13,180,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	105,000	4,890,000	—	—
Infrastructure Refunding CFD#3 - B	1995	2015	13,425,000	13,425,000	—	2,625,000	—	—
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	630,000	6,150,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	230,000	2,015,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	110,400	6,259,600	—	—
Total Other Debt Going to the Balance Sheet	—	—	139,595,000	102,210,000	2,225,000	77,545,000	—	—
Total Rocklin Long-Term Indebtedness			$ 146,736,169	$ 109,351,169	$ 2,865,000	$ 80,735,000	$ —	$ 8,100,481
Rohnert Park (Sonoma County)								
1915 Act Bonds								
Improvements Refunding	2001	2008	1,825,000	1,825,000	270,000	930,000	—	—
Total 1915 Act Bonds	—	—	1,825,000	1,825,000	270,000	930,000	—	—
Other Long-Term Indebtedness	—	—	2,156,196	2,156,196	139,815	1,484,983	—	—
Lease Obligation	—	—	—	—	—	—	—	53,042,296
Total Rohnert Park Long-Term Indebtedness			$ 3,981,196	$ 3,981,196	$ 409,815	$ 2,414,983	$ —	$ 53,042,296
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Share	2000	2035	59,465,118	59,465,118	1,286,538	8,924,509	—	—
Wastewater - Series B	2000	2035	37,919,000	37,919,000	—	37,919,000	—	—
Wastewater - Refunding	2004	2028	52,544,900	52,544,900	325,020	51,353,160	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Roseville (Placer County) — (continued)								
Total Revenue	—	—	149,929,018	149,929,018	1,611,558	98,196,669	—	—
1915 Act Bonds								
Rocky Ridge Highway	1988	2005	3,605,000	3,605,000	300,000	320,000	—	—
Roseville/Rocklin	1988	2009	2,725,000	2,725,000	140,000	885,000	—	—
Foothill Blvd	1987	2007	8,865,404	8,865,404	445,000	1,525,000	—	—
Total 1915 Act Bonds	—	—	15,195,404	15,195,404	885,000	2,730,000	—	—
Other Long-Term Indebtedness	—	—	2,533,110	2,533,110	419,504	139,025	—	—
Construction Financing	—	—	—	—	—	—	182,352	—
Lease Obligation	—	—	—	—	—	—	—	545,719,740
Other Debt Going to the Balance Sheet								
Infrastructure - Northeast CFD #1	1988	2008	19,005,000	19,005,000	1,930,000	8,570,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	730,000	29,430,000	—	—
Infrastructure Improvements and Facilities	2001	2031	12,995,000	12,995,000	205,000	12,295,000	—	—
Infrastructure Improvements	2001	2031	16,000,000	16,000,000	240,000	15,330,000	—	—
Infrastructure - WW #1	1999	2025	16,945,000	16,945,000	15,970,000	—	—	—
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	30,000	1,895,000	—	—
Infrastructure - Series B	1998	2021	13,710,000	13,710,000	—	—	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	105,000	5,170,000	—	—
Infrastructure - Series A	1998	2023	20,135,000	20,135,000	510,000	17,395,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,100,000	26,155,000	—	—
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	—	20,440,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	—	11,285,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,290,000	43,975,000	—	—
Infrastructure	1988	2008	19,005,000	19,005,000	—	—	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	435,000	11,400,000	—	—
Crocker Ranch CFD 1	2003	2020	15,475,000	15,475,000	245,000	15,230,000	—	—
Crocker Ranch CFD-1	2002	2032	4,525,000	4,525,000	65,000	4,395,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	314,855,000	314,855,000	23,855,000	222,965,000	—	—
Total Roseville Long-Term Indebtedness			$ 482,512,532	$ 482,512,532	$ 26,771,062	$ 324,030,694	$ 182,352	$ 545,719,740
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	420,000	72,290,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	3,091,000	92,872,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	503,000	25,987,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	1,165,000	5,410,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	2,274,000	65,633,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sacramento (Sacramento County) — (continued)								
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	305,000	5,155,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	748,000	37,528,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	3,069,000	195,636,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	55,000	2,685,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	1,220,000	2,685,000	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	624,000	67,217,000	—	—
Total Revenue	—	—	816,061,000	815,432,000	13,474,000	573,098,000	—	—
Other Long-Term Indebtedness	—	—	59,707,000	58,721,000	701,000	33,442,000	—	—
Construction Financing	—	—	—	—	—	—	52,884,000	—
Lease Obligation	—	—	—	—	—	—	—	224,369,000
Total Sacramento Long-Term Indebtedness			$ 875,768,000	$ 874,153,000	$ 14,175,000	$ 606,540,000	$ 52,884,000	$ 224,369,000
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	315,000	14,240,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	315,000	14,240,000	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,735,682	29,933,318	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	2,735,682	29,933,318	—	—
Other Long-Term Indebtedness	—	—	3,168,636	3,168,636	604,532	914,230	—	—
Lease Obligation	—	—	—	—	—	—	—	76,714,679
Total Salinas Long-Term Indebtedness			$ 136,773,309	$ 136,773,309	$ 3,655,214	$ 45,087,548	$ —	$ 76,714,679
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2029	10,800,000	10,800,000	160,000	10,210,000	—	—
Total General Obligation	—	—	10,800,000	10,800,000	160,000	10,210,000	—	—
Other Long-Term Indebtedness	—	—	318,642	309,642	76,789	139,628	—	—
Total San Anselmo Long-Term Indebtedness			$ 11,118,642	$ 11,109,642	$ 236,789	$ 10,349,628	$ —	$ —
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,195,000	1,260,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	1,195,000	1,260,000	—	—
General Obligation								
Water System	1988	2013	150,000	150,000	5,000	85,000	—	—
Total General Obligation	—	—	150,000	150,000	5,000	85,000	—	—
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Bernardino (San Bernardino County) — (continued)								
Sewer Treatment	1998	2017	36,230,000	36,230,000	1,730,000	29,770,000	—	—
Total Certificates of Participation	—	—	36,230,000	36,230,000	1,730,000	29,770,000	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	1,035,000	3,655,000	—	—
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	1,035,000	3,655,000	—	—
Other Long-Term Indebtedness	—	—	20,153,045	20,153,045	3,424,778	10,069,542	—	—
Construction Financing	—	—	—	—	—	—	30,577,566	—
Lease Obligation	—	—	—	—	—	—	—	37,034,167
Total San Bernardino Long-Term Indebtedness			$ 84,957,353	$ 84,957,353	$ 7,389,778	$ 44,839,542	$ 30,577,566	$ 37,034,167
San Bruno (San Mateo County)								
1915 Act Bonds								
Improvements	1989	2004	870,000	870,000	90,000	—	—	—
Total 1915 Act Bonds	—	—	870,000	870,000	90,000	—	—	—
Other Long-Term Indebtedness	—	—	11,160,674	11,160,674	305,110	10,291,421	—	—
Lease Obligation	—	—	—	—	—	—	—	142,129
Total San Bruno Long-Term Indebtedness			$ 12,030,674	$ 12,030,674	$ 395,110	$ 10,291,421	$ —	$ 142,129
San Buenaventura (Ventura County)								
Revenue								
Water	2004	2034	27,410,000	27,410,000	880,000	26,530,000	—	—
Sewer - Refunding	1996	2015	10,360,000	10,360,000	495,000	—	—	—
Parking - Refunding	1995	2014	7,090,000	7,090,000	350,000	4,215,000	—	—
Total Revenue	—	—	44,860,000	44,860,000	1,725,000	30,745,000	—	—
1915 Act Bonds								
Improvements - Portobello	1991	2012	2,515,472	2,515,472	—	—	—	—
Total 1915 Act Bonds	—	—	2,515,472	2,515,472	—	—	—	—
Other Long-Term Indebtedness	—	—	3,967,840	725,137	318,074	2,637,506	—	—
Lease Obligation	—	—	—	—	—	—	—	128,274,492
Total San Buenaventura Long-Term Indebtedness			$ 51,343,312	$ 48,100,609	$ 2,043,074	$ 33,382,506	$ —	$ 128,274,492
San Carlos (San Mateo County)								
General Obligation								
Construction of Library	1996	2026	8,000,000	8,000,000	65,000	7,805,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	65,000	7,805,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	55,874	441,359	—	—
Total San Carlos Long-Term Indebtedness			$ 8,591,573	$ 8,591,573	$ 120,874	$ 8,246,359	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Clemente (Orange County)								
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	440,000	3,755,000	—	—
Improvements - Refunding	1999	2006	7,935,000	7,935,000	1,130,000	2,425,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	20,000	5,715,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	40,000	965,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	145,000	14,950,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	460,000	995,000	—	—
Total 1915 Act Bonds	—	—	42,172,825	42,172,825	2,235,000	28,805,000	—	—
Other Long-Term Indebtedness	—	—	164,277	164,277	26,874	31,070	—	—
Lease Obligation	—	—	—	—	—	—	—	5,868,290
Total San Clemente Long-Term Indebtedness			$ 42,337,102	$ 42,337,102	$ 2,261,874	$ 28,836,070	$ —	$ 5,868,290
San Diego (San Diego County)								
Revenue								
Contracts Payable Water	1999	2029	385,000,000	385,000,000	7,645,000	266,381,129	—	—
Contracts Payable Water II Advanced Refunding	2003	2033	304,575,753	304,575,753	—	303,359,839	—	—
Total Revenue	—	—	689,575,753	689,575,753	7,645,000	569,740,968	—	—
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,380,000	13,010,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	1,380,000	13,010,000	—	—
1915 Act Bonds								
Improvements	1986	2020	146,630,796	146,630,796	137,305,000	3,240,000	—	—
Total 1915 Act Bonds	—	—	146,630,796	146,630,796	137,305,000	3,240,000	—	—
Other Long-Term Indebtedness	—	—	173,528,961	173,473,121	15,694,280	95,282,935	—	—
Construction Financing	—	—	—	—	—	—	42,858,000	—
Lease Obligation	—	—	—	—	—	—	—	1,696,911,177
Total San Diego Long-Term Indebtedness			$ 1,035,235,510	$ 1,035,179,670	$ 162,024,280	$ 681,273,903	$ 42,858,000	$ 1,696,911,177
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	49,500	594,000	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	49,500	594,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,297,347
Total San Dimas Long-Term Indebtedness			$ 990,000	$ 990,000	$ 49,500	$ 594,000	$ —	$ 1,297,347
San Fernando (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	—	—
Total San Fernando Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County)								
Revenue								
Airport	1995	2024	60,000,000	60,000,000	1,150,000	—	—	—
Airport	1996	2026	61,200,000	61,200,000	1,090,000	60,110,000	—	—
Airport - Issue 12B	1996	2026	110,000,000	110,000,000	—	34,345,000	—	—
Airport - Issue 12A	1996	2026	165,000,000	165,000,000	3,190,000	161,810,000	—	—
Airport - Issue 11	1996	2026	82,300,000	82,300,000	1,625,000	—	—	—
Airport - Issue 10B	1995	2026	25,000,000	25,000,000	525,000	22,925,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	3,850,000	171,150,000	—	—
Airport - 28A	2002	2030	116,640,000	116,640,000	1,985,000	112,750,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,430,000	83,175,000	—	—
Airport	1999	2029	168,335,000	168,335,000	3,010,000	162,470,000	—	—
Airport	1998	2029	25,000,000	25,000,000	475,000	22,970,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	—	143,945,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	1,930,000	112,040,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	—	26,345,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	1,710,000	99,510,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	—	75,655,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	2,435,000	118,045,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	1,435,000	75,055,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	9,140,000	256,235,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	—	89,880,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	2,375,000	119,265,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	660,000	30,235,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	1,545,000	69,570,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	2,510,000	125,855,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	—	214,715,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	5,080,000	244,630,000	—	—
Airport - Issue 14	1996	2026	57,300,000	57,300,000	1,150,000	56,150,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	2,350,000	8,200,000	—	—
Airport - Issue 32 - Refunding	2005	2025	199,900,000	199,900,000	—	199,900,000	—	—
Airport - Issue 31F - Refunding	2005	2018	111,695,000	111,695,000	—	111,695,000	—	—
Airport and Port - Refunding	2004	2010	19,940,000	19,940,000	—	19,940,000	—	—
Water - Series A	1996	2015	72,680,000	72,680,000	3,910,000	60,675,000	—	—
Water - Series A	1991	2019	2,236,595	2,236,595	—	2,749,363	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	5,350,000	74,745,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	2,540,000	159,045,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	71,645,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	2,255,000	62,070,000	—	—
Water	1996	2027	58,790,000	58,790,000	—	58,790,000	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	—	396,270,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Port - Refunding	1994	2010	53,610,000	53,610,000	3,920,000	—	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	—	125,105,000	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	2,955,000	28,915,000	—	—
Airport Super Bay Hangar	1995	2024	21,600,000	21,600,000	510,000	—	—	—
Airport Master Plan Projects	1995	2025	80,000,000	80,000,000	1,585,000	—	—	—
Airport Improvements - Issue 6	1994	2024	125,000,000	125,000,000	2,475,000	—	—	—
Airport Improvements	1994	2024	90,000,000	90,000,000	1,900,000	—	—	—
Airport - Issue 9A	1995	2025	170,000,000	170,000,000	3,390,000	—	—	—
Airport - Issue 31	2004	2025	230,325,000	230,325,000	—	230,325,000	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	34,820,000	—	—
Airport - Issue 28C	2002	2030	97,150,000	97,150,000	8,195,000	78,660,000	—	—
Airport - Issue 28B	2002	2030	151,210,000	151,210,000	—	140,500,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	3,175,000	267,200,000	—	—
Airport - Issue 27A	2001	2030	210,995,000	210,995,000	3,720,000	200,275,000	—	—
Total Revenue	—	—	6,147,111,595	6,147,111,595	96,530,000	5,020,359,363	—	—
General Obligation								
2000 Library S2001E	2000	2021	17,665,000	17,665,000	645,000	15,275,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	715,000	20,395,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	690,000	16,500,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	620,000	14,760,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	715,000	16,780,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	770,000	15,595,000	—	—
Laguna Honda Hospital - Series B, C and D	2005	2030	120,000,000	120,000,000	—	120,000,000	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	—	110,000,000	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	270,000	7,805,000	—	—
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	2,300,000	66,500,000	—	—
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	665,000	13,325,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	245,000	5,545,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	630,000	14,655,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,100,000	27,230,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	930,000	15,650,000	—	—
School Facilities Improvements	1997	2016	42,300,000	42,300,000	1,860,000	—	—	—
Public Safety Improvements	1996	2016	7,645,000	7,645,000	335,000	—	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	785,000	19,360,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	525,000	12,055,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	220,000	5,195,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	2,700,000	19,230,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	5,985,000	102,290,000	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	30,090,000	292,860,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	910,000	20,665,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Harbor Improvements	1974	2005	34,000,000	34,000,000	400,000	—	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	1,055,000	17,830,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	640,000	14,630,000	—	—
Fire Department Facilities	1997	2016	14,285,000	14,285,000	630,000	—	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	2,400,000	47,870,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	1,065,000	24,885,000	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	810,000	16,125,000	—	—
City Hall Improvements	1996	2016	63,590,000	63,590,000	2,810,000	—	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	655,000	13,345,000	—	—
Asian Art Museum	1997	2016	25,000,000	25,000,000	1,100,000	—	—	—
Total General Obligation	—	—	1,527,095,000	1,527,095,000	65,270,000	1,086,355,000	—	—
Other Debt Going To The Balance Sheet								
Refunding Settlements	2004	2011	44,275,000	44,275,000	5,605,000	38,670,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	275,000	7,405,000	—	—
Parking Construction	1999	2020	23,500,000	22,390,000	240,000	21,170,000	—	—
Parking Construction	1994	2005	25,000,000	25,000,000	725,000	—	—	—
Equipment	1999	2006	8,315,000	8,315,000	440,000	185,000	—	—
Equipment	1998	2005	10,835,000	10,835,000	255,000	—	—	—
Equipment	1997	2005	13,715,000	13,715,000	1,170,000	605,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,235,000	11,835,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	2,690,000	15,065,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	184,055,000	182,630,000	12,635,000	94,935,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	15,000	910,000	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	15,000	910,000	—	—
Other Long-Term Indebtedness	—	—	57,933,155	57,807,805	11,079,789	34,189,307	—	—
Construction Financing	—	—	—	—	—	—	138,173,674	—
Lease Obligation	—	—	—	—	—	—	—	770,872,110
Total San Francisco Long-Term Indebtedness			$ 7,917,224,750	$ 7,915,674,400	$ 185,529,789	$ 6,236,748,670	$ 138,173,674	$ 770,872,110
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	2002	2023	2,730,000	2,730,000	170,000	2,255,000	—	—
Water	1993	2023	4,500,000	4,500,000	165,000	3,475,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	335,000	5,730,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,165,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jacinto (Riverside County) — (continued)								
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	65,500	167,950	—	—
Total 1915 Act Bonds	—	—	2,053,367	2,053,367	65,500	1,332,950	—	—
Other Long-Term Indebtedness	—	—	2,588,520	2,588,520	170,882	1,558,170	—	—
Other Debt Going to the Balance Sheet								
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	597,500	8,132,500	—	—
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	705,000	17,136,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	27,201,417	27,201,417	1,302,500	25,268,917	—	—
Total San Jacinto Long-Term Indebtedness			$ 39,073,304	$ 39,073,304	$ 1,873,882	$ 33,890,037	$ —	$ —
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	162,006	162,006	8,712	92,177	—	—
Lease Obligation	—	—	—	—	—	—	—	1,250,651
Total San Joaquin Long-Term Indebtedness			$ 162,006	$ 162,006	$ 8,712	$ 92,177	$ —	$ 1,250,651
San Jose (Santa Clara County)								
Revenue								
Airport	1994	2007	19,345,000	19,345,000	1,760,000	3,620,000	—	—
Airport	1998	2018	14,015,000	14,015,000	570,000	10,570,000	—	—
Airport - Series A	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,110,000	152,325,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	3,175,000	33,770,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	—	75,730,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Airport - Series B	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Total Revenue	—	—	533,360,000	533,360,000	8,615,000	503,885,000	—	—
General Obligation								
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	108,350,000	—	—
Police and Library	2005	2036	46,300,000	46,300,000	—	46,300,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	63,890,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	—	118,700,000	—	—
Total General Obligation	—	—	352,090,000	352,090,000	6,240,000	337,240,000	—	—
1915 Act Bonds								
Local Improvements	2003	2032	13,560,000	13,560,000	205,000	12,990,000	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	370,000	11,830,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	3,712,724	30,568,993	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	365,000	12,135,000	—	—
Local Improvement	2002	2015	13,940,000	13,940,000	1,055,000	11,910,000	—	—
Total 1915 Act Bonds	—	—	191,302,630	191,302,630	5,707,724	79,433,993	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jose (Santa Clara County) — (continued)								
Other Long-Term Indebtedness	—	—	11,354,292	11,354,292	16,479	—	—	—
Construction Financing	—	—	—	—	—	—	52,999,709	—
Total San Jose Long-Term Indebtedness			$ 1,088,106,922	$ 1,088,106,922	$ 20,579,203	$ 920,558,993	$ 52,999,709	$ —
San Juan Bautista (San Benito County)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	1,900	37,163	—	—
Sewer	1986	2006	200,000	200,000	20,000	20,000	—	—
Total Revenue	—	—	265,000	265,000	21,900	57,163	—	—
Other Long-Term Indebtedness	—	—	38,258	38,258	—	2,519	—	—
Total San Juan Bautista Long-Term Indebtedness			$ 303,258	$ 303,258	$ 21,900	$ 59,682	$ —	$ —
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,170,000	11,830,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,170,000	11,830,000	—	—
Certificates of Participation								
Fund DWMP Water Improvement	2002	2021	8,525,000	8,525,000	320,000	7,670,000	—	—
Total Certificates of Participation	—	—	8,525,000	8,525,000	320,000	7,670,000	—	—
Other Long-Term Indebtedness	—	—	539,000	539,000	140,632	244,304	—	—
Lease Obligation	—	—	—	—	—	—	—	38,859,054
Total San Juan Capistrano Long-Term Indebtedness			$ 27,219,000	$ 27,219,000	$ 1,630,632	$ 19,744,304	$ —	$ 38,859,054
San Leandro (Alameda County)								
Revenue								
Mortgage Revenue Refunding	1993	2023	7,590,000	7,590,000	—	—	—	—
Total Revenue	—	—	7,590,000	7,590,000	—	—	—	—
1915 Act Bonds								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	120,000	1,085,251	—	—
Public Improvements	1990	2005	820,095	820,095	80,000	85,000	—	—
Public Improvements-139th Ave	1990	2005	425,000	425,000	40,000	45,000	—	—
Public Improvements	1988	2009	1,803,529	1,803,529	110,000	685,000	—	—
Total 1915 Act Bonds	—	—	6,631,706	6,631,706	350,000	1,900,251	—	—
Construction Financing	—	—	—	—	—	—	3,402,177	—
Lease Obligation	—	—	—	—	—	—	—	68,093,220
Total San Leandro Long-Term Indebtedness			$ 14,221,706	$ 14,221,706	$ 350,000	$ 1,900,251	$ 3,402,177	$ 68,093,220
San Luis Obispo (San Luis Obispo County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Luis Obispo (San Luis Obispo County) — (continued)								
Revenue								
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	160,000	6,825,000	—	—
Various City Facilities	1996	2026	7,100,000	7,100,000	—	—	—	—
Various City Facilities - Refunding	2005	2006	6,550,000	6,550,000	—	6,550,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	335,000	8,530,000	—	—
Water - Refunding	2001	2008	2,430,000	2,430,000	335,000	1,455,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	570,000	6,130,000	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	280,000	1,890,000	—	—
Total Revenue	—	—	42,250,000	42,250,000	1,680,000	31,380,000	—	—
Construction Financing	—	—	—	—	—	—	29,109,700	—
Lease Obligation	—	—	—	—	—	—	—	2,925,250
Total San Luis Obispo Long-Term Indebtedness			$ 42,250,000	$ 42,250,000	$ 1,680,000	$ 31,380,000	$ 29,109,700	$ 2,925,250
San Marcos (San Diego County)								
Community Facility District								
Capital Improvements	1999	2027	35,000,000	33,560,000	845,000	29,380,000	—	—
Infrastructure	2000	2032	4,005,000	4,005,000	45,000	—	—	—
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	—	22,500,000	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	—	3,690,000	—	—
Infrastructure - 2nd Issue	2001	2033	7,910,000	7,910,000	115,000	7,660,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	—	14,035,000	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	—	33,805,000	—	—
Infrastructure	2004	2036	20,710,000	20,710,000	—	20,710,000	—	—
Infrastructure	2003	2035	10,535,000	6,285,000	80,000	6,205,000	—	—
Infrastructure	2002	2034	11,260,000	11,260,000	200,000	—	—	—
Infrastructure	2001	2033	8,470,000	7,680,000	100,000	—	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	130,000	3,455,000	—	—
Total Community Facility District	—	—	176,310,000	169,830,000	1,515,000	141,440,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	425,000	1,835,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	160,000	915,000	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	585,000	2,750,000	—	—
Other Long-Term Indebtedness	—	—	11,173,817	11,173,817	1,805,481	4,533,843	—	—
Lease Obligation	—	—	—	—	—	—	—	14,137,931
Total San Marcos Long-Term Indebtedness			$ 198,528,767	$ 192,048,767	$ 3,905,481	$ 148,723,843	$ —	$ 14,137,931
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Mateo (San Mateo County) — (continued)								
Revenue								
Golf Course Improvements	1999	2029	10,400,000	10,400,000	175,000	9,845,000	—	—
Landfill Project	2003	2035	7,900,000	7,900,000	—	7,900,000	—	—
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	665,000	11,760,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	380,000	5,090,000	—	—
Total Revenue	—	—	85,960,000	67,555,000	1,220,000	62,200,000	—	—
General Obligation								
Library Improvement Project	2004	2030	23,000,000	23,000,000	—	23,000,000	—	—
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	—	2,845,000	—	—
Library	2000	2030	12,000,000	12,000,000	175,000	11,435,000	—	—
Total General Obligation	—	—	37,845,000	37,845,000	175,000	37,280,000	—	—
Total San Mateo Long-Term Indebtedness			$ 123,805,000	$ 105,400,000	$ 1,395,000	$ 99,480,000	$ —	$ —
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	240,000	3,565,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	225,000	2,680,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	465,000	6,245,000	—	—
1915 Act Bonds								
Improvements - El Portal	1987	2007	16,072,000	14,365,000	80,000	—	—	—
Total 1915 Act Bonds	—	—	16,072,000	14,365,000	80,000	—	—	—
Total San Pablo Long-Term Indebtedness			$ 24,957,000	$ 23,250,000	$ 545,000	$ 6,245,000	$ —	$ —
San Rafael (Marin County)								
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	750,000	1,610,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	190,000	205,000	—	—
Mariposa - Refunding	1993	2011	233,688	233,688	15,000	65,000	—	—
Total 1915 Act Bonds	—	—	7,888,688	7,888,688	955,000	1,880,000	—	—
Other Long-Term Indebtedness	—	—	727,633	727,633	139,229	542,755	—	—
Lease Obligation	—	—	—	—	—	—	—	13,591,239
Total San Rafael Long-Term Indebtedness			$ 8,616,321	$ 8,616,321	$ 1,094,229	$ 2,422,755	$ —	$ 13,591,239
San Ramon (Contra Costa County)								
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	45,000	720,000	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	45,000	720,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Ramon (Contra Costa County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	30,053,136
Total San Ramon Long-Term Indebtedness			$ 4,100,000	$ 4,100,000	$ 45,000	$ 720,000	$ —	$ 30,053,136
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	93,636	93,636	29,848	63,788	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Sand City Long-Term Indebtedness			$ 93,636	$ 93,636	$ 29,848	$ 63,788	$ —	$ —
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	160,000	1,370,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	160,000	1,370,000	—	—
Other Long-Term Indebtedness	—	—	1,691,496	1,691,496	300,170	1,020,824	—	—
Lease Obligation	—	—	—	—	—	—	—	24,262,622
Total Sanger Long-Term Indebtedness			$ 3,916,496	$ 3,916,496	$ 460,170	$ 2,390,824	$ —	$ 24,262,622
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	740,000	1,595,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	295,000	6,755,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,405,000	54,280,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	—	20,110,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	655,000	16,145,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	420,000	9,650,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	2,185,000	36,660,000	—	—
Total Revenue	—	—	277,885,000	277,638,375	6,700,000	212,295,000	—	—
Certificates of Participation								
Refuse Recycling	1996	2008	11,990,000	11,990,000	995,000	4,505,000	—	—
Total Certificates of Participation	—	—	11,990,000	11,990,000	995,000	4,505,000	—	—
Other Long-Term Indebtedness	—	—	4,257,558	4,257,558	344,116	2,237,474	—	—
Construction Financing	—	—	—	—	—	—	3,525,000	—
Lease Obligation	—	—	—	—	—	—	—	40,317,413
Total Santa Ana Long-Term Indebtedness			$ 294,132,558	$ 293,885,933	$ 8,039,116	$ 219,037,474	$ 3,525,000	$ 40,317,413
Santa Barbara (Santa Barbara County)								
Revenue								
Water	1994	2015	9,780,000	9,780,000	435,000	5,820,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Barbara (Santa Barbara County) — (continued)								
Total Revenue	—	—	9,780,000	9,780,000	435,000	5,820,000	—	—
Construction Financing	—	—	—	—	—	—	2,576,225	—
Lease Obligation	—	—	—	—	—	—	—	66,887,954
Total Santa Barbara Long-Term Indebtedness			$ 9,780,000	$ 9,780,000	$ 435,000	$ 5,820,000	$ 2,576,225	$ 66,887,954
Santa Clara (Santa Clara County)								
Revenue								
Electric - Refunding	1985	2010	78,300,000	78,300,000	5,400,000	39,700,000	—	—
Electric Improvements Series B	2003	2035	50,000,000	50,000,000	—	50,000,000	—	—
Electric Improvements	2003	2029	100,000,000	100,000,000	—	100,000,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	—	5,871,601	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	440,000	84,975,000	—	—
Total Revenue	—	—	344,455,000	344,455,000	5,840,000	280,546,601	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	235,000	2,115,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	235,000	2,115,000	—	—
1915 Act Bonds								
Traffic Mitigation	1996	2012	4,000,000	4,000,000	245,000	2,510,000	—	—
Improvements - Refunding	1998	2011	5,920,000	5,920,000	425,000	3,635,000	—	—
Improvements	1970	2005	59,332,491	59,332,491	345,000	—	—	—
Total 1915 Act Bonds	—	—	69,252,491	69,252,491	1,015,000	6,145,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	790,000	6,700,000	—	—
Total Other Special Assessments	—	—	10,325,000	10,325,000	790,000	6,700,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Self Insurance Coverage	1987	2012	20,000,000	20,000,000	—	20,000,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Construction Financing	—	—	—	—	—	—	237,391	—
Lease Obligation	—	—	—	—	—	—	—	101,004,088
Total Santa Clara Long-Term Indebtedness			$ 448,230,491	$ 448,230,491	$ 7,880,000	$ 315,506,601	$ 237,391	$ 101,004,088
Santa Clarita (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,650,000	—
Lease Obligation	—	—	—	—	—	—	—	32,981,063
Total Santa Clarita Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,650,000	$ 32,981,063
Santa Cruz (Santa Cruz County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Cruz (Santa Cruz County) — (continued)								
Sewer	1994	2024	16,065,000	16,065,000	140,000	4,680,000	—	—
Total Revenue	—	—	16,065,000	16,065,000	140,000	4,680,000	—	—
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	168,798	7,183,381	—	—
Total General Obligation	—	—	7,000,000	6,998,473	168,798	7,183,381	—	—
Other Long-Term Indebtedness	—	—	12,795,425	12,795,425	2,147,197	4,194,722	—	—
Construction Financing	—	—	—	—	—	—	40,240,472	—
Lease Obligation	—	—	—	—	—	—	—	54,165,696
Total Santa Cruz Long-Term Indebtedness			$ 35,860,425	$ 35,858,898	$ 2,455,995	$ 16,058,103	$ 40,240,472	$ 54,165,696
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements	2004	2034	4,625,000	4,625,000	40,000	4,585,000	—	—
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	—	3,705,000	—	—
Water System Improvements and Water Rights Acquisition	1996	2026	4,170,000	4,170,000	90,000	—	—	—
Total Revenue	—	—	12,500,000	12,500,000	130,000	8,290,000	—	—
Other Long-Term Indebtedness	—	—	573,972	573,972	159,460	159,121	—	—
Total Santa Fe Springs Long-Term Indebtedness			$ 13,073,972	$ 13,073,972	$ 289,460	$ 8,449,121	$ —	$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	658,825	658,825	17,346	641,479	—	—
Lease Obligation	—	—	—	—	—	—	—	128,156,639
Total Santa Maria Long-Term Indebtedness			$ 658,825	$ 658,825	$ 17,346	$ 641,479	$ —	$ 128,156,639
Santa Monica (Los Angeles County)								
Revenue								
Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Public Safety Facility	1999	2022	13,200,000	13,200,000	445,000	11,940,000	—	—
Waste Water	1993	2023	38,620,000	38,620,000	1,130,000	31,205,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	665,000	15,995,000	—	—
Parking	2004	2033	38,930,000	38,930,000	—	38,930,000	—	—
Total Revenue	—	—	118,540,000	118,540,000	2,240,000	108,550,000	—	—
General Obligation								
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	22,500,000	—	—
Library	1998	2011	3,060,000	3,060,000	330,000	2,535,000	—	—
Total General Obligation	—	—	28,060,000	28,060,000	1,580,000	25,035,000	—	—
Certificates of Participation								
Airport	1985	2008	4,025,000	4,025,000	365,000	1,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Monica (Los Angeles County) — (continued)								
Total Certificates of Participation	—	—	4,025,000	4,025,000	365,000	1,205,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	214,443	3,973,900	—	—
Construction Financing	—	—	—	—	—	—	133,307	—
Total Santa Monica Long-Term Indebtedness			$ 155,625,000	$ 155,625,000	$ 4,399,443	$ 138,763,900	$ 133,307	$ —
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	5,620,446	5,620,446	292,500	3,835,976	—	—
Lease Obligation	—	—	—	—	—	—	—	51,686,398
Total Santa Paula Long-Term Indebtedness			$ 5,620,446	$ 5,620,446	$ 292,500	$ 3,835,976	$ —	$ 51,686,398
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	55,000	2,415,000	—	—
Waste Water Improvements - Series B	2002	2032	53,118,693	53,118,693	935,000	54,765,394	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	795,000	21,730,000	—	—
Waste Water - Series B	2001	2033	11,870,000	11,870,000	215,000	11,325,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,890,000	49,810,000	—	—
Total Revenue	—	—	294,318,693	294,318,693	3,890,000	224,640,394	—	—
Pension Obligation								
Pension - Series A	2003	2024	20,500,000	20,500,000	1,200,000	19,300,000	—	—
Pension - Series B	2003	2024	30,170,000	30,170,000	—	30,170,000	—	—
Pension	1995	2008	8,665,000	8,665,000	745,000	3,560,000	—	—
Total Pension Obligation	—	—	59,335,000	59,335,000	1,945,000	53,030,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	290,000	4,300,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	40,000	40,000	—	—
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	1,005,000	5,540,000	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	230,000	245,000	—	—
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	230,000	245,000	—	—
Total Improvement District	—	—	22,680,000	22,680,000	1,795,000	10,370,000	—	—
Other Long-Term Indebtedness	—	—	2,144,631	2,144,631	305,040	1,182,848	—	—
Construction Financing	—	—	—	—	—	—	140,200,408	—
Total Santa Rosa Long-Term Indebtedness			$ 378,478,324	$ 378,478,324	$ 7,935,040	$ 289,223,242	$ 140,200,408	$ —
Santee (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santee (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	1,278,255	1,278,255	153,858	442,977	—	—
Construction Financing	—	—	—	—	—	—	520,000	—
Lease Obligation	—	—	—	—	—	—	—	2,789,082
Total Santee Long-Term Indebtedness			$ 1,278,255	$ 1,278,255	$ 153,858	$ 442,977	$ 520,000	$ 2,789,082
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	255,000	14,440,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	255,000	14,440,000	—	—
Total Saratoga Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ 255,000	$ 14,440,000	$ —	$ —
Sausalito (Marin County)								
General Obligation								
Improvement	2003	2004	2,335,000	2,335,000	2,335,000	—	—	—
Total General Obligation	—	—	2,335,000	2,335,000	2,335,000	—	—	—
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	27,398	967,223	—	—
Total Improvement District	—	—	1,200,000	1,200,000	27,398	967,223	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	40,000	330,000	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	40,000	330,000	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	15,000	140,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	15,000	140,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,082,837
Total Sausalito Long-Term Indebtedness			$ 4,610,485	$ 4,610,485	$ 2,417,398	$ 1,437,223	$ —	$ 6,082,837
Scotts Valley (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	178,000	178,000	8,816	46,316	—	—
Lease Obligation	—	—	—	—	—	—	—	17,694,178
Total Scotts Valley Long-Term Indebtedness			$ 178,000	$ 178,000	$ 8,816	$ 46,316	$ —	$ 17,694,178
Seal Beach (Orange County)								
Other Long-Term Indebtedness	—	—	5,065,216	5,065,216	243,253	4,297,266	—	—
Lease Obligation	—	—	—	—	—	—	—	1,764,861
Total Seal Beach Long-Term Indebtedness			$ 5,065,216	$ 5,065,216	$ 243,253	$ 4,297,266	$ —	$ 1,764,861
Seaside (Monterey County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Seaside (Monterey County) — (continued)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	40,000	320,000	—	—
Total 1915 Act Bonds	—	—	617,126	617,126	40,000	320,000	—	—
Other Long-Term Indebtedness	—	—	1,522,040	1,522,040	264,430	541,268	—	—
Construction Financing	—	—	—	—	—	—	2,640,897	—
Total Seaside Long-Term Indebtedness			$ 2,139,166	$ 2,139,166	$ 304,430	$ 861,268	$ 2,640,897	$ —
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	215,000	485,000	—	—
Total General Obligation	—	—	2,500,000	2,500,000	215,000	485,000	—	—
Lease Obligation	—	—	—	—	—	—	—	466,199
Total Sebastopol Long-Term Indebtedness			$ 2,500,000	$ 2,500,000	$ 215,000	$ 485,000	$ —	$ 466,199
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	25,000	810,000	—	—
Equipment	1997	2016	2,050,000	2,050,000	85,000	965,000	—	—
Corporation Yard	1997	2016	530,000	530,000	30,000	310,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	140,000	2,085,000	—	—
1915 Act Bonds								
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	10,000	270,000	—	—
Improvements - Health	1994	2016	435,000	435,000	3,500	42,000	—	—
Improvements - Watermain	1993	2022	310,000	310,000	3,000	253,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	15,000	530,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	—	525,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	15,000	250,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	7,000	278,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	53,000	2,018,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	29,000	1,209,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	5,000	260,000	—	—
Total 1915 Act Bonds	—	—	11,325,000	11,325,000	140,500	5,635,000	—	—
Other Long-Term Indebtedness	—	—	952,350	952,350	63,227	415,309	—	—
Lease Obligation	—	—	—	—	—	—	—	7,758,365
Total Selma Long-Term Indebtedness			$ 15,857,350	$ 15,857,350	$ 343,727	$ 8,135,309	$ —	$ 7,758,365
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	2,200	138,600	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Shafter (Kern County) — (continued)								
Total 1911 Act Bonds	—	—	155,143	155,143	2,200	138,600	—	—
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	83,043	601,373	—	—
Construction Financing	—	—	—	—	—	—	88,395	—
Lease Obligation	—	—	—	—	—	—	—	22,641,764
Total Shafter Long-Term Indebtedness			$ 1,257,423	$ 1,257,423	$ 85,243	$ 739,973	$ 88,395	$ 22,641,764
Shasta Lake (Shasta County)								
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,060,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	49,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	63,000	4,025,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	10,000	140,000	—	—
Total 1915 Act Bonds	—	—	7,102,409	7,102,409	89,000	5,274,000	—	—
Other Long-Term Indebtedness	—	—	39,879,741	39,879,741	23,523,011	11,493,719	—	—
Construction Financing	—	—	—	—	—	—	1,002,360	—
Total Shasta Lake Long-Term Indebtedness			$ 46,982,150	$ 46,982,150	$ 23,612,011	$ 16,767,719	$ 1,002,360	$ —
Sierra Madre (Los Angeles County)								
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	210,000	8,730,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	210,000	8,730,000	—	—
Other Long-Term Indebtedness	—	—	2,035,950	2,035,950	135,595	1,604,760	—	—
Total Signal Hill Long-Term Indebtedness			$ 12,035,950	$ 12,035,950	$ 345,595	$ 10,334,760	$ —	$ —
Simi Valley (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	49,171,047
Total Simi Valley Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 49,171,047
Solana Beach (San Diego County)								
1915 Act Bonds								
Streetscape Improvements	1989	2010	216,939	216,939	25,000	—	—	—
Total 1915 Act Bonds	—	—	216,939	216,939	25,000	—	—	—
Other Long-Term Indebtedness	—	—	10,490,835	10,490,835	489,025	9,025,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,220,327
Total Solana Beach Long-Term Indebtedness			$ 10,707,774	$ 10,707,774	$ 514,025	$ 9,025,000	$ —	$ 4,220,327

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	750,000	750,000	150,500	339,500	—	—
Water	1981	2021	880,000	880,000	20,000	495,000	—	—
Total Revenue	—	—	1,630,000	1,630,000	170,500	834,500	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	58,000	2,097,555	—	—
Total Soledad Long-Term Indebtedness			$ 4,223,000	$ 4,223,000	$ 228,500	$ 2,932,055	$ —	$ —
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	156,145	2,485,924	—	—
Total Revenue	—	—	3,000,000	3,000,000	156,145	2,485,924	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	20,000	175,000	—	—
Total Mark-Roos	—	—	371,465	371,465	20,000	175,000	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	225,451	—	—
Lease Obligation	—	—	—	—	—	—	—	1,949,521
Total Solvang Long-Term Indebtedness			$ 3,956,916	$ 3,956,916	$ 216,145	$ 2,886,375	$ —	$ 1,949,521
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	45,000	2,120,000	—	—
Total Revenue	—	—	2,250,000	2,250,000	45,000	2,120,000	—	—
Other Long-Term Indebtedness	—	—	692,800	692,800	503,503	82,412	—	—
Lease Obligation	—	—	—	—	—	—	—	2,292,516
Total Sonoma Long-Term Indebtedness			$ 2,942,800	$ 2,942,800	$ 548,503	$ 2,202,412	$ —	$ 2,292,516
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	24,093	459,105	—	—
Total Revenue	—	—	609,419	609,419	24,093	459,105	—	—
Lease Obligation	—	—	—	—	—	—	—	100,433
Total Sonora Long-Term Indebtedness			$ 609,419	$ 609,419	$ 24,093	$ 459,105	$ —	$ 100,433
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	124,938	124,938	6,338	99,453	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total South El Monte Long-Term Indebtedness			$ 124,938	$ 124,938	$ 6,338	$ 99,453	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
South Gate (Los Angeles County)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	855,000	8,675,000	—	—
Water	2001	2032	30,965,451	30,965,451	120,000	30,445,451	—	—
Total Revenue	—	—	45,245,451	45,245,451	975,000	39,120,451	—	—
Pension Obligation								
Pension	2001	2011	8,500,000	8,500,000	—	—	—	—
Pension	2005	2028	24,400,000	24,400,000	—	24,400,000	—	—
Total Pension Obligation	—	—	32,900,000	32,900,000	—	24,400,000	—	—
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	15,000	215,000	—	—
Total Improvement District	—	—	328,000	328,000	15,000	215,000	—	—
1915 Act Bonds								
Improvements - Ardine	1993	2014	328,000	328,000	—	—	—	—
Total 1915 Act Bonds	—	—	328,000	328,000	—	—	—	—
Other Long-Term Indebtedness	—	—	3,225,586	3,225,586	161,929	2,298,730	—	—
Construction Financing	—	—	—	—	—	—	6,528,739	—
Lease Obligation	—	—	—	—	—	—	—	37,476,238
Total South Gate Long-Term Indebtedness			$ 82,027,037	$ 82,027,037	$ 1,151,929	$ 66,034,181	$ 6,528,739	$ 37,476,238
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	12,953,030	12,953,030	430,233	11,005,056	—	—
Total South Lake Tahoe Long-Term Indebtedness			$ 12,953,030	$ 12,953,030	$ 430,233	$ 11,005,056	$ —	$ —
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	395,000	395,000	47,359	60,035	—	—
Total South Pasadena Long-Term Indebtedness			$ 395,000	$ 395,000	$ 47,359	$ 60,035	$ —	$ —
South San Francisco (San Mateo County)								
1915 Act Bonds								
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	40,000	235,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	25,000	160,000	—	—
Improvements	1990	2011	2,625,126	2,625,126	145,000	1,345,000	—	—
Total 1915 Act Bonds	—	—	2,718,578	2,718,578	210,000	1,740,000	—	—
Other Long-Term Indebtedness	—	—	16,303,768	12,782,931	169,936	9,981,233	—	—
Construction Financing	—	—	—	—	—	—	73,272,005	—
Lease Obligation	—	—	—	—	—	—	—	16,933,564
Total South San Francisco Long-Term Indebtedness			$ 19,022,346	$ 15,501,509	$ 379,936	$ 11,721,233	$ 73,272,005	$ 16,933,564

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
St. Helena (Napa County)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	95,000	1,615,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	95,000	1,615,000	—	—
Other Long-Term Indebtedness	—	—	240,000	240,000	—	30,740	—	—
Lease Obligation	—	—	—	—	—	—	—	8,444,959
Total St. Helena Long-Term Indebtedness			$ 2,415,000	$ 2,415,000	$ 95,000	$ 1,645,740	$ —	$ 8,444,959
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	40,000	90,000	—	—
Total Revenue	—	—	375,000	375,000	40,000	90,000	—	—
Total Stanton Long-Term Indebtedness			$ 375,000	$ 375,000	$ 40,000	$ 90,000	$ —	$ —
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	445,000	9,725,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	445,000	9,725,000	—	—
1915 Act Bonds								
Airport Business Park	1992	2006	410,000	410,000	30,000	75,000	—	—
Arch Road Industrial Park	1998	2018	4,810,000	4,810,000	180,000	3,690,000	—	—
Blossom Ranch	1994	2019	2,922,690	2,922,690	90,000	2,045,000	—	—
Mosher AD	2004	2034	18,185,000	18,185,000	—	18,185,000	—	—
March Lane/Holman Road	2004	2034	3,100,000	3,100,000	—	3,100,000	—	—
Western Pacific Industrial Park	1994	2009	4,260,000	4,260,000	305,000	1,550,000	—	—
La Morada	1997	2023	2,280,000	2,280,000	35,000	1,225,000	—	—
Combined Assessment District Refunding	2001	2022	1,089,000	1,089,000	110,000	715,000	—	—
West Eighth Street Phase II	2000	2021	3,658,302	3,658,302	95,000	3,250,000	—	—
West Eighth Street Phase I	2000	2020	6,061,160	6,061,160	215,000	5,125,000	—	—
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	525,000	3,949,000	—	—
Waterford Estates Ph II	2004	2034	3,360,000	3,360,000	—	3,360,000	—	—
Waterford Estates East	2003	2032	4,000,000	4,000,000	—	4,000,000	—	—
Morada Ranch	2001	2027	7,030,000	7,030,000	135,000	6,765,000	—	—
Morada North	2002	2027	4,045,000	4,045,000	—	4,045,000	—	—
Landing Area Refunding	1984	2012	305,000	305,000	20,000	40,000	—	—
Total 1915 Act Bonds	—	—	74,291,152	74,291,152	1,740,000	61,119,000	—	—
Construction Financing	—	—	—	—	—	—	13,422,187	—
Lease Obligation	—	—	—	—	—	—	—	378,984,107
Other Debt Going to the Balance Sheet								
Weston Ranch	2001	2016	3,220,000	3,220,000	—	3,220,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Stockton (San Joaquin County) — (continued)								
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	—	3,100,000	—	—
Improvements - CFD 96-01 - Series A	1996	2011	1,060,000	1,060,000	165,000	590,000	—	—
Improvements - CFD 90-02 - Series A	1998	2015	32,320,000	32,320,000	1,485,000	23,110,000	—	—
Improvements - CFD 90-02	2003	2015	6,300,000	6,300,000	385,000	5,530,000	—	—
Improvements - CFD 90-01	1997	2016	15,085,000	15,085,000	680,000	11,140,000	—	—
Improvements - CFD 1 - Series A	1998	2024	38,780,000	38,780,000	1,475,000	30,365,000	—	—
Camera Estates CFD	2004	2034	3,250,000	3,250,000	—	3,250,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	103,115,000	103,115,000	4,190,000	80,305,000	—	—
Total Stockton Long-Term Indebtedness			$ 187,851,152	$ 187,851,152	$ 6,375,000	$ 151,149,000	$ 13,422,187	$ 378,984,107
Suisun City (Solano County)								
General Obligation								
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	180,000	2,310,000	—	—
Highway Expansion	1994	2019	4,250,000	4,250,000	140,000	3,155,000	—	—
Total General Obligation	—	—	6,740,000	6,740,000	320,000	5,465,000	—	—
1915 Act Bonds								
Infrastructure Improvements	2003	2014	570,000	570,000	25,000	545,000	—	—
Total 1915 Act Bonds	—	—	570,000	570,000	25,000	545,000	—	—
Other Long-Term Indebtedness	—	—	5,935,572	5,935,572	179,964	4,433,708	—	—
Total Suisun City Long-Term Indebtedness			$ 13,245,572	$ 13,245,572	$ 524,964	$ 10,443,708	$ —	$ —
Sunnyvale (Santa Clara County)								
Revenue								
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,230,000	28,545,000	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,065,000	18,485,000	—	—
Total Revenue	—	—	52,690,000	52,690,000	2,295,000	47,030,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	395,000	17,205,000	—	—
Total Certificates of Participation	—	—	18,710,000	18,710,000	395,000	17,205,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	365,000	19,625,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	365,000	19,625,000	—	—
1915 Act Bonds								
Improvements	1967	2004	9,983,422	9,983,422	280,000	—	—	—
Total 1915 Act Bonds	—	—	9,983,422	9,983,422	280,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	24,203,789
Total Sunnyvale Long-Term Indebtedness			$ 117,383,422	$ 117,383,422	$ 3,335,000	$ 83,860,000	$ —	$ 24,203,789
Susanville (Lassen County)								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Susanville (Lassen County) — (continued)								
Revenue								
City Hall Remodel	2002	2027	2,270,000	2,270,000	60,000	2,155,000	—	—
Water System	2000	2030	6,880,000	6,880,000	125,000	6,280,000	—	—
Miller/Fletcher- Land Improvements	1992	2017	1,650,000	1,650,000	55,000	1,195,000	—	—
Total Revenue	—	—	10,800,000	10,800,000	240,000	9,630,000	—	—
Certificates of Participation								
Natural Gas - Series 2003	2003	2011	1,990,000	1,990,000	—	—	—	—
Natural Gas - Series A	2000	2012	8,785,000	8,785,000	—	—	—	—
Natural Gas - Series C	2000	2012	5,185,000	5,185,000	—	—	—	—
Natural Gas - Series B	2000	2012	8,280,000	8,280,000	—	—	—	—
Total Certificates of Participation	—	—	24,240,000	24,240,000	—	—	—	—
Other Long-Term Indebtedness	—	—	830,217	830,217	98,931	92,546	—	—
Construction Financing	—	—	—	—	—	—	963,000	—
Lease Obligation	—	—	—	—	—	—	—	36,150,541
Total Susanville Long-Term Indebtedness			$ 35,870,217	$ 35,870,217	$ 338,931	$ 9,722,546	$ 963,000	$ 36,150,541
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	84,295	84,295	18,231	24,071	—	—
Construction Financing	—	—	—	—	—	—	68,180	—
Lease Obligation	—	—	—	—	—	—	—	1,492,000
Total Sutter Creek Long-Term Indebtedness			$ 84,295	$ 84,295	$ 18,231	$ 24,071	$ 68,180	$ 1,492,000
Taft (Kern County)								
Lease Obligation	—	—	—	—	—	—	—	1,921,452
Total Taft Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 1,921,452
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	70,000	3,770,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	70,000	3,770,000	—	—
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	—	1,610,000	—	—
Street Improvements	1987	2004	1,575,000	1,575,000	65,000	—	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	25,000	1,220,000	—	—
Total 1915 Act Bonds	—	—	6,199,000	6,199,000	90,000	2,830,000	—	—
Other Long-Term Indebtedness	—	—	931,241	931,161	125,819	587,922	—	—
Construction Financing	—	—	—	—	—	—	2,583,218	—
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tehachapi (Kern County) — (continued)								
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	90,000	1,705,000	—	—
Public Improvements	1991	2021	2,780,000	2,780,000	—	690,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,780,000	6,780,000	90,000	2,395,000	—	—
Total Tehachapi Long-Term Indebtedness			$ 17,585,241	$ 17,585,161	$ 375,819	$ 9,582,922	$ 2,583,218	$ —
Tehama (Tehama County)								
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	3,500	259,000	—	—
Total Improvement District	—	—	279,281	279,281	3,500	259,000	—	—
Total Tehama Long-Term Indebtedness			$ 279,281	$ 279,281	$ 3,500	$ 259,000	$ —	$ —
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	735,000	13,910,000	—	—
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	35,000	1,175,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	—	11,455,000	—	—
Total Community Facility District	—	—	32,155,000	32,155,000	770,000	26,540,000	—	—
Other Long-Term Indebtedness	—	—	5,319,106	5,319,106	532,373	1,986,924	—	—
Total Temecula Long-Term Indebtedness			$ 37,474,106	$ 37,474,106	$ 1,302,373	$ 28,526,924	$ —	$ —
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Revenue								
Golf Course Improvements	1999	2024	4,950,000	4,950,000	4,705,000	—	—	—
Total Revenue	—	—	4,950,000	4,950,000	4,705,000	—	—	—
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	104,156	1,750,075	—	—
Construction Financing	—	—	—	—	—	—	28,713,503	—
Lease Obligation	—	—	—	—	—	—	—	60,636,082
Other Debt Going to the Balance Sheet								
Lang Ranch	2003	2013	10,635,000	10,635,000	915,000	9,215,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	687,278	31,777,194	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	16,000	1,423,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,618,278	42,415,194	—	—
Total Thousand Oaks Long-Term Indebtedness			$ 48,669,920	$ 48,669,920	$ 6,427,434	$ 44,165,269	$ 28,713,503	$ 60,636,082
Tiburon (Marin County)								
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	209,000	556,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tiburon (Marin County) — (continued)								
Total Mark-Roos	—	—	4,125,000	4,125,000	209,000	556,000	—	—
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	244,820	350,180	—	—
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	—	3,800,000	—	—
Total 1915 Act Bonds	—	—	8,317,917	8,317,917	244,820	4,150,180	—	—
Other Special Assessments								
Improvements	1999	2020	408,513	408,513	13,000	364,000	—	—
Improvements	2002	2029	1,465,500	1,465,500	45,000	1,375,000	—	—
Improvements	1996	2011	62,661	62,661	4,100	36,200	—	—
Total Other Special Assessments	—	—	1,936,674	1,936,674	62,100	1,775,200	—	—
Total Tiburon Long-Term Indebtedness			$ 14,379,591	$ 14,379,591	$ 515,920	$ 6,481,380	$ —	$ —
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	1994	2014	8,065,000	8,065,000	195,000	—	—	—
Water Project Construction	2004	2014	5,050,000	5,050,000	440,000	4,610,000	—	—
Total Revenue	—	—	13,115,000	13,115,000	635,000	4,610,000	—	—
Lease Obligation	—	—	—	—	—	—	—	93,417,865
Total Torrance Long-Term Indebtedness			$ 13,115,000	$ 13,115,000	$ 635,000	$ 4,610,000	$ —	$ 93,417,865
Tracy (San Joaquin County)								
Revenue								
Water	1993	2008	3,860,000	3,860,000	290,000	957,500	—	—
Wastewater	1993	2014	4,810,000	4,810,000	—	—	—	—
Total Revenue	—	—	8,670,000	8,670,000	290,000	957,500	—	—
Other Debt Going To The Balance Sheet								
Improvements - Presidio	2001	2026	6,710,000	6,710,000	95,000	6,430,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	20,000	3,795,000	—	—
Presidio Planning Area	2000	2030	5,600,000	5,600,000	65,000	5,535,000	—	—
Northeast Industrial Area	2000	2024	9,795,000	9,795,000	—	—	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	65,000	2,004,219	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	300,000	2,865,000	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	195,300	11,019,700	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	670,000	14,840,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	25,000	1,245,000	—	—
Improvements	2001	2028	15,000,000	15,000,000	499,952	14,500,048	—	—
Heartland	2000	2025	893,000	893,000	20,000	795,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	77,133,781	77,133,781	1,955,252	63,028,967	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tracy (San Joaquin County) — (continued)								
Debt Refunding	1999	2022	11,500,000	11,500,000	510,000	8,535,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	140,000	4,075,000	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	1,310,000	1,275,000	—	—
Improvements - Bridle Creek	1997	2022	2,425,351	2,425,351	1,954,298	—	—	—
Improvements	1997	2012	16,900,000	16,900,000	1,405,000	1,874,589	—	—
Total 1915 Act Bonds	—	—	47,125,351	47,125,351	5,319,298	15,759,589	—	—
Other Long-Term Indebtedness	—	—	1,060,184	1,060,184	129,682	171,521	—	—
Construction Financing	—	—	—	—	—	—	2,385,512	—
Lease Obligation	—	—	—	—	—	—	—	24,214,360
Total Tracy Long-Term Indebtedness			$ 133,989,316	$ 133,989,316	$ 7,694,232	$ 79,917,577	$ 2,385,512	$ 24,214,360
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	183,843	—
Total Trinidad Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 183,843	$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	75,000	5,865,000	—	—
Total Revenue	—	—	6,130,000	6,130,000	75,000	5,865,000	—	—
Total Truckee Long-Term Indebtedness			$ 6,130,000	$ 6,130,000	$ 75,000	$ 5,865,000	$ —	$ —
Tulare (Tulare County)								
Revenue								
Sewer	2001	2031	20,000,000	20,000,000	345,000	19,000,000	—	—
Sewer	2003	2024	42,700,000	42,700,000	1,325,000	40,995,000	—	—
Total Revenue	—	—	62,700,000	62,700,000	1,670,000	59,995,000	—	—
Other Long-Term Indebtedness	—	—	2,542,413	2,542,413	200,500	1,354,156	—	—
Lease Obligation	—	—	—	—	—	—	—	10,129,947
Total Tulare Long-Term Indebtedness			$ 65,242,413	$ 65,242,413	$ 1,870,500	$ 61,349,156	$ —	$ 10,129,947
Tulelake (Siskiyou County)								
Turlock (Stanislaus County)								
Other Long-Term Indebtedness	—	—	203,378	203,378	11,645	—	—	—
Construction Financing	—	—	—	—	—	—	265,454	—
Lease Obligation	—	—	—	—	—	—	—	135,055,488
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	110,000	4,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Turlock (Stanislaus County) — (continued)								
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	110,000	4,335,000	—	—
Total Turlock Long-Term Indebtedness			$ 4,843,378	$ 4,843,378	$ 121,645	$ 4,335,000	$ 265,454	$ 135,055,488
Tustin (Orange County)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	300,000	645,000	—	—
Total Revenue	—	—	2,700,000	2,700,000	300,000	645,000	—	—
Certificates of Participation								
Water System Improvements	2003	2023	14,355,000	14,355,000	230,000	13,725,000	—	—
Total Certificates of Participation	—	—	14,355,000	14,355,000	230,000	13,725,000	—	—
Community Facility District								
Infrastructure	2004	2034	11,415,000	11,415,000	—	11,415,000	—	—
Total Community Facility District	—	—	11,415,000	11,415,000	—	11,415,000	—	—
1915 Act Bonds								
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	220,000	3,000,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	150,000	1,826,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	28,419,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	1,875,000	22,995,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	310,000	3,520,000	—	—
Improvements - Group 1	1998	2013	3,300,000	3,300,000	185,000	2,210,000	—	—
Total 1915 Act Bonds	—	—	91,930,000	91,930,000	2,740,000	61,970,000	—	—
Total Tustin Long-Term Indebtedness			$ 120,400,000	$ 120,400,000	$ 3,270,000	$ 87,755,000	$ —	$ —
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	514,583	514,583	59,840	199,018	—	—
Total Twentynine Palms Long-Term Indebtedness			$ 514,583	$ 514,583	$ 59,840	$ 199,018	$ —	$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	855,000	17,740,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	855,000	17,740,000	—	—
Other Long-Term Indebtedness	—	—	79,162	79,162	5,981	73,181	—	—
Construction Financing	—	—	—	—	—	—	6,240,620	—
Lease Obligation	—	—	—	—	—	—	—	1,247,987
Total Ukiah Long-Term Indebtedness			$ 25,929,162	$ 25,929,162	$ 860,981	$ 17,813,181	$ 6,240,620	$ 1,247,987
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	30,000	22,967,973	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Union City (Alameda County) — (continued)								
Total Pension Obligation	—	—	22,997,973	22,997,973	30,000	22,967,973	—	—
Mark-Roos								
Authority Refunding Revenue Bonds	2002	2017	6,095,000	6,095,000	295,000	5,385,000	—	—
Total Mark-Roos	—	—	6,095,000	6,095,000	295,000	5,385,000	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	150,000	7,320,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	150,000	7,320,000	—	—
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	249,000	5,304,000	—	—
Total 1915 Act Bonds	—	—	8,945,593	8,945,593	249,000	5,304,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	80,000	890,000	—	—
Total Other Special Assessments	—	—	1,190,000	1,190,000	80,000	890,000	—	—
Lease Obligation	—	—	—	—	—	—	—	886,226
Total Union City Long-Term Indebtedness			$ 47,228,566	$ 47,228,566	$ 804,000	$ 41,866,973	$ —	$ 886,226
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	165,000	2,460,000	—	—
Construction Financing	—	—	—	—	—	—	500,000	—
Lease Obligation	—	—	—	—	—	—	—	558,386
Total Upland Long-Term Indebtedness			$ 6,435,000	$ 6,435,000	$ 165,000	$ 2,460,000	$ 500,000	$ 558,386
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	50,000	795,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	200,000	6,945,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	2,650,000	32,560,001	—	—
Nut Trees Assessment district	2005	2035	7,275,000	7,275,000	—	7,275,000	—	—
Total 1915 Act Bonds	—	—	96,529,742	96,529,742	2,900,000	47,575,001	—	—
Other Long-Term Indebtedness	—	—	1,400,125	1,400,125	144,439	620,607	—	—
Lease Obligation	—	—	—	—	—	—	—	36,739,310
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	455,000	6,840,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	455,000	6,840,000	—	—
Total Vacaville Long-Term Indebtedness			$ 109,309,867	$ 109,309,867	$ 3,499,439	$ 55,035,608	$ —	$ 36,739,310
Vallejo (Solano County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vallejo (Solano County) — (continued)								
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	1,165,000	46,980,000	—	—
Water Parity	1999	2029	7,890,000	7,890,000	—	525,000	—	—
Water	2001	2031	23,075,000	23,075,000	440,000	21,815,000	—	—
Total Revenue	—	—	86,580,000	86,580,000	1,605,000	69,320,000	—	—
Community Facility District								
Hiddenbrook	1999	2031	39,945,000	39,945,000	24,645,000	—	—	—
Northeast District Improvements	2003	2034	8,170,000	8,170,000	—	8,170,000	—	—
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	660,000	21,740,000	—	—
Total Community Facility District	—	—	70,515,000	70,515,000	25,305,000	29,910,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,550,000	17,375,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	2,550,000	17,375,000	—	—
Other Long-Term Indebtedness	—	—	25,530,168	25,530,168	566,613	2,521,358	—	—
Construction Financing	—	—	—	—	—	—	6,902,726	—
Lease Obligation	—	—	—	—	—	—	—	70,995,658
Total Vallejo Long-Term Indebtedness			$ 217,900,891	$ 217,900,891	$ 30,026,613	$ 119,126,358	$ 6,902,726	$ 70,995,658
Vernon (Los Angeles County)								
Revenue								
Malburg Generation Station	2003	2033	162,610,000	162,610,000	—	—	—	—
Malburg Generation Station-Series 2004D	2004	2018	69,100,000	69,100,000	—	65,625,000	—	—
Malburg Generation Station-Series 2004C	2004	2039	39,875,000	39,875,000	—	39,875,000	—	—
Malburg Generation Station-Series 2004B	2004	2029	83,575,000	83,575,000	—	83,575,000	—	—
Malburg Generation Station - Series 2004A	2004	2037	90,150,000	90,150,000	—	90,150,000	—	—
Total Revenue	—	—	445,310,000	445,310,000	—	279,225,000	—	—
Total Vernon Long-Term Indebtedness			$ 445,310,000	$ 445,310,000	$ —	$ 279,225,000	$ —	$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	533,015
Total Victorville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 533,015
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,480,000	4,975,000	—	—
Wastewater	2002	2018	9,725,000	9,725,000	520,000	8,700,000	—	—
Total Revenue	—	—	28,350,000	28,350,000	2,000,000	13,675,000	—	—
Other Long-Term Indebtedness	—	—	2,055,943	2,055,943	372,752	671,187	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Visalia (Tulare County) — (continued)								
Construction Financing	—	—	—	—	—	—	4,528,000	—
Lease Obligation	—	—	—	—	—	—	—	29,088,200
Total Visalia Long-Term Indebtedness			$ 30,405,943	$ 30,405,943	$ 2,372,752	$ 14,346,187	$ 4,528,000	$ 29,088,200
Vista (San Diego County)								
1915 Act Bonds								
South Santa Fe	1992	2012	625,196	625,196	25,000	215,000	—	—
Total 1915 Act Bonds	—	—	625,196	625,196	25,000	215,000	—	—
Other Long-Term Indebtedness	—	—	325,127	325,127	62,732	201,801	—	—
Construction Financing	—	—	—	—	—	—	4,730,000	—
Lease Obligation	—	—	—	—	—	—	—	15,795,013
Total Vista Long-Term Indebtedness			$ 950,323	$ 950,323	$ 87,732	$ 416,801	$ 4,730,000	$ 15,795,013
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	142,464
Total Walnut Creek Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 142,464
Wasco (Kern County)								
Revenue								
Golf Course	1989	2019	8,860,000	8,860,000	—	8,860,000	—	—
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	175,000	995,000	—	—
Total Revenue	—	—	10,820,000	10,820,000	175,000	9,855,000	—	—
Other Long-Term Indebtedness	—	—	86,800	86,800	23,655	63,145	—	—
Construction Financing	—	—	—	—	—	—	4,103,405	—
Total Wasco Long-Term Indebtedness			$ 10,906,800	$ 10,906,800	$ 198,655	$ 9,918,145	$ 4,103,405	$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,619,025
Total Waterford Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,619,025
Watsonville (Santa Cruz County)								
Revenue								
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	235,000	3,380,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	420,000	6,105,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	195,000	2,965,000	—	—
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	435,000	6,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Watsonville (Santa Cruz County) — (continued)								
Total Revenue	—	—	26,085,000	26,085,000	1,285,000	18,830,000	—	—
1915 Act Bonds								
Improvements - 2nd Street	1996	2012	105,381	105,381	7,000	71,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	6,000	88,000	—	—
Watson Drive	2001	2017	55,944	55,944	4,000	45,944	—	—
Street Improvements	1989	2016	225,000	225,000	25,000	25,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	6,000	64,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	26,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	85,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	8,000	113,000	—	—
Total 1915 Act Bonds	—	—	860,424	860,424	63,000	517,966	—	—
Other Long-Term Indebtedness	—	—	4,327,000	4,327,000	253,750	2,877,651	—	—
Lease Obligation	—	—	—	—	—	—	—	8,381,054
Total Watsonville Long-Term Indebtedness			$ 31,272,424	$ 31,272,424	$ 1,601,750	$ 22,225,617	$ —	$ 8,381,054
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	8,000	120,000	—	—
Total Revenue	—	—	272,000	272,000	8,000	120,000	—	—
Other Long-Term Indebtedness	—	—	139,114	139,114	21,475	4,683	—	—
Total Weed Long-Term Indebtedness			$ 411,114	$ 411,114	$ 29,475	$ 124,683	$ —	$ —
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,947,467	2,933,137	321,732	2,044,669	—	—
Lease Obligation	—	—	—	—	—	—	—	64,682,431
Total West Covina Long-Term Indebtedness			$ 2,947,467	$ 2,933,137	$ 321,732	$ 2,044,669	$ —	$ 64,682,431
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	40,000	515,000	—	—
Total Community Facility District	—	—	835,000	835,000	40,000	515,000	—	—
Lease Obligation	—	—	—	—	—	—	—	37,552,198
Total West Hollywood Long-Term Indebtedness			$ 835,000	$ 835,000	$ 40,000	$ 515,000	$ —	$ 37,552,198
West Sacramento (Yolo County)								
Revenue								
Sewer Improvements	1978	2019	2,000,000	2,000,000	55,000	1,155,000	—	—
Water	2003	2034	45,000,000	45,000,000	1,485,000	43,515,000	—	—
Water	2002	2032	25,200,000	25,200,000	90,000	25,070,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Total Revenue	—	—	72,200,000	72,200,000	1,630,000	69,740,000	—	—
Community Facility District								
Bridgeway	1999	2026	14,990,000	14,990,000	300,000	14,135,000	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	80,000	8,205,000	—	—
Southport	1999	2029	32,000,000	32,000,000	1,205,000	29,780,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	1,355,000	375,000	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	2,755,000	880,000	—	—
River Ranch	2004	2034	2,640,000	2,640,000	—	2,640,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	145,000	7,540,000	—	—
Pleasant Hollow	2002	2032	1,905,000	1,905,000	30,000	1,875,000	—	—
Parella	2003	2033	2,850,000	2,850,000	—	2,850,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	45,000	3,815,000	—	—
Staple	1999	2029	225,000	225,000	5,000	210,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	55,000	2,590,000	—	—
Southport Gateway	2004	2034	800,000	800,000	—	800,000	—	—
Southport	2001	2031	15,500,000	15,500,000	545,000	14,525,000	—	—
Newport	2004	2034	4,800,000	4,800,000	—	4,800,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	15,000	1,675,000	—	—
Facilities	1992	2004	2,430,000	2,430,000	515,000	—	—	—
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	—	11,000,000	—	—
Bridgeway Lakes	2003	2033	13,585,000	13,585,000	—	13,585,000	—	—
Bridgeway	2002	2030	650,000	650,000	—	650,000	—	—
Total Community Facility District	—	—	133,885,000	133,885,000	7,050,000	121,930,000	—	—
1915 Act Bonds								
Street - Bryte	1981	2006	561,970	561,970	35,000	40,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,395,000	12,245,000	—	—
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	6,145,000	12,155,000	—	—
Total 1915 Act Bonds	—	—	47,434,870	47,434,870	7,575,000	24,440,000	—	—
Other Long-Term Indebtedness	—	—	1,750,000	1,750,000	—	1,750,000	—	—
Construction Financing	—	—	—	—	—	—	1,728,173	—
Lease Obligation	—	—	—	—	—	—	—	30,923,185
Total West Sacramento Long-Term Indebtedness			$ 255,269,870	$ 255,269,870	$ 16,255,000	$ 217,860,000	$ 1,728,173	$ 30,923,185
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	25,000	210,000	—	—
Total 1915 Act Bonds	—	—	1,100,000	1,085,000	25,000	210,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,080,546
Total Westlake Village Long-Term Indebtedness			$ 1,100,000	$ 1,085,000	$ 25,000	$ 210,000	$ —	$ 14,080,546

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	20,000	225,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	20,000	225,000	—	—
Other Long-Term Indebtedness	—	—	5,089,355	4,989,355	259,284	4,157,755	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	18,788,990
Total Westminster Long-Term Indebtedness			$ 5,489,728	$ 5,389,728	$ 279,284	$ 4,382,755	$ —	$ 18,788,990
Westmorland (Imperial County)								
Revenue								
water	1963	2003	230,000	230,000	1,067	—	—	—
Total Revenue	—	—	230,000	230,000	1,067	—	—	—
Construction Financing	—	—	—	—	—	—	1,481,278	—
Total Westmorland Long-Term Indebtedness			$ 230,000	$ 230,000	$ 1,067	$ —	$ 1,481,278	$ —
Wheatland (Yuba County)								
Other Long-Term Indebtedness	—	—	3,208,905	3,208,905	60,449	3,127,730	—	—
Other Debt Going to the Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	883,000	115,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,075,000	2,075,000	883,000	115,000	—	—
Total Wheatland Long-Term Indebtedness			$ 5,283,905	$ 5,283,905	$ 943,449	$ 3,242,730	$ —	$ —
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	230,000	7,050,000	—	—
Total Revenue	—	—	7,505,000	7,505,000	230,000	7,050,000	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	130,000	4,805,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	400,000	4,010,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	530,000	8,815,000	—	—
Lease Obligation	—	—	—	—	—	—	—	56,265
Total Whittier Long-Term Indebtedness			$ 19,260,000	$ 19,260,000	$ 760,000	$ 15,865,000	$ —	$ 56,265
Williams (Colusa County)								
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	145,000	145,000	6,000	89,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Willits (Mendocino County) — (continued)								
Total General Obligation	—	—	145,000	145,000	6,000	89,000	—	—
Construction Financing	—	—	—	—	—	—	6,392,884	—
Lease Obligation	—	—	—	—	—	—	—	4,271,711
Total Willits Long-Term Indebtedness			$ 145,000	$ 145,000	$ 6,000	$ 89,000	$ 6,392,884	$ 4,271,711
Willows (Glenn County)								
Construction Financing	—	—	—	—	—	—	308,080	—
Total Willows Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 308,080	$ —
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	190,000	6,240,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	190,000	6,240,000	—	—
Total Windsor Long-Term Indebtedness			$ 6,785,000	$ 6,785,000	$ 190,000	$ 6,240,000	$ —	$ —
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	125,000	—	—
Total General Obligation	—	—	250,000	250,000	5,000	125,000	—	—
Total Winters Long-Term Indebtedness			$ 250,000	$ 250,000	$ 5,000	$ 125,000	$ —	$ —
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	347,780	347,780	15,022	284,547	—	—
Total Woodlake Long-Term Indebtedness			$ 347,780	$ 347,780	$ 15,022	$ 284,547	$ —	$ —
Woodland (Yolo County)								
Community Facility District								
Improvements-Refunding	2001	2024	7,045,000	7,045,000	570,000	6,225,000	—	—
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	—	33,050,000	—	—
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	—	2,730,000	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	—	5,585,000	—	—
Gibson Ranch	2003	2026	2,520,000	2,520,000	40,000	2,480,000	—	—
Total Community Facility District	—	—	50,930,000	50,930,000	610,000	50,070,000	—	—
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	220,000	2,850,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	666,000	10,341,000	—	—
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	886,000	13,191,000	—	—
Other Long-Term Indebtedness	—	—	7,868,046	7,868,046	221,737	7,345,055	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Woodland (Yolo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	52,574,309
Total Woodland Long-Term Indebtedness			$ 95,925,305	$ 95,925,305	$ 1,717,737	$ 70,606,055	$ —	$ 52,574,309
Woodside (San Mateo County)								
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	55,000	1,180,000	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	118,000	468,000	—	—
Total 1915 Act Bonds	—	—	2,238,000	2,238,000	173,000	1,648,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,458,499
Total Woodside Long-Term Indebtedness			$ 2,238,000	$ 2,238,000	$ 173,000	$ 1,648,000	$ —	$ 2,458,499
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	435,000	18,935,000	—	—
Total Revenue	—	—	19,370,000	19,370,000	435,000	18,935,000	—	—
1915 Act Bonds								
Improvements	1980	2011	13,172,128	13,172,128	250,000	—	—	—
Total 1915 Act Bonds	—	—	13,172,128	13,172,128	250,000	—	—	—
Other Long-Term Indebtedness	—	—	8,567,679	8,567,679	583,802	4,670,337	—	—
Total Yorba Linda Long-Term Indebtedness			$ 41,109,807	$ 41,109,807	$ 1,268,802	$ 23,605,337	$ —	$ —
Yountville (Napa County)								
Lease Obligation	—	—	—	—	—	—	—	3,592,952
Total Yountville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,592,952
Yreka (Siskiyou County)								
Improvement District								
Safe Drinking Water	1992	2016	88,200	88,200	6,821	—	—	—
Total Improvement District	—	—	88,200	88,200	6,821	—	—	—
Other Long-Term Indebtedness	—	—	1,868,226	971,615	210,534	1,425,291	—	—
Construction Financing	—	—	—	—	—	—	1,965,096	—
Total Yreka Long-Term Indebtedness			$ 1,956,426	$ 1,059,815	$ 217,355	$ 1,425,291	$ 1,965,096	$ —
Yuba City (Sutter County)								
Certificates of Participation								
Police Building Complex	1997	2005	3,040,000	3,040,000	460,000	—	—	—
Sewer	2000	2025	12,000,000	12,000,000	295,000	10,645,000	—	—
Water	2001	2026	5,000,000	5,000,000	115,000	4,570,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2004-05 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yuba City (Sutter County) — (continued)								
Total Certificates of Participation	—	—	20,040,000	20,040,000	870,000	15,215,000	—	—
Other Long-Term Indebtedness	—	—	1,203,010	1,203,010	138,963	972,170	—	—
Lease Obligation	—	—	—	—	—	—	—	22,349,880
Total Yuba City Long-Term Indebtedness			$ 21,243,010	$ 21,243,010	$ 1,008,963	$ 16,187,170	$ —	$ 22,349,880
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	—	29,160,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,160,000	29,160,000	—	29,160,000	—	—
Total Yucaipa Long-Term Indebtedness			$ 29,160,000	$ 29,160,000	$ —	$ 29,160,000	$ —	$ —
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	129,438	741,231	—	—
Total Improvement District	—	—	1,949,500	1,949,500	129,438	741,231	—	—
Total Yucca Valley Long-Term Indebtedness			$ 1,949,500	$ 1,949,500	$ 129,438	$ 741,231	$ —	$ —
State Totals			$ 47,261,734,380	$ 46,264,515,270	$ 1,483,793,371	$ 35,287,411,099	$ 1,449,710,623	$ 17,320,919,618

Table 6. Cities Annual Report — Fiscal Year 2004-05
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Adelanto	$ 1,218,775,184	$ —	$ 22,808,661	$ 1,195,966,523	$ 31,165	$ 1,823	$ —	$ —	—	$ 32,988
Agoura Hills	3,345,473,280	424,982	41,366,253	3,304,532,009	1,928,748	20,465	—	—	—	1,949,213
Alameda	7,464,218,983	26,618,468	145,357,392	7,345,480,059	15,373,019	206,689	1,822,180	22,933	0.000000	17,424,821
Albany	1,530,163,342	365,093	46,073,595	1,484,454,840	2,578,266	30,240	1,939,325	29,946	0.131100	4,577,777
Alhambra	5,510,539,810	6,407,331	206,026,628	5,310,920,513	7,181,319	75,004	—	—	—	7,256,323
Aliso Viejo	6,425,490,871	—	311,089,340	6,114,401,531	1,639,691	17,957	—	—	—	1,657,648
Alturas	133,190,104	1,129,858	10,747,987	123,571,975	267,117	4,941	—	—	—	272,058
Amador	18,251,439	—	350,000	17,901,439	24,709	432	—	—	—	25,141
American Canyon	1,773,908,405	1,263,483	25,219,307	1,749,952,581	5,322,739	42,243	—	—	—	5,364,982
Anaheim	29,175,000,888	6,371,982	905,212,803	28,276,160,067	27,441,676	294,521	692,206	7,157	0.002670	28,435,560
Anderson	495,833,396	125,175	34,697,399	461,261,172	529,767	11,870	—	—	—	541,637
Angels	435,839,833	—	10,724,212	425,115,621	474,385	6,693	—	—	—	481,078
Antioch	8,784,793,081	4,026,281	328,595,223	8,460,224,139	8,726,678	117,027	—	—	—	8,843,705
Apple Valley	3,778,701,720	125,432	205,868,899	3,572,958,253	2,531,788	46,162	—	—	—	2,577,950
Arcadia	7,905,540,762	81,284	192,169,603	7,713,452,443	6,814,890	72,650	935,144	5,247	0.000000	7,827,931
Arcata	936,970,873	6,300	65,244,783	871,732,390	424,056	21,244	—	—	—	445,300
Arroyo Grande	1,952,792,391	475,100	80,812,119	1,872,455,372	3,097,136	34,832	208,650	2,960	0.011000	3,343,578
Artesia	1,048,344,965	—	37,535,608	1,010,809,357	603,795	6,485	—	—	—	610,280
Arvin	288,405,995	290,824	38,328,752	250,368,067	117,160	1,487	—	—	—	118,647
Atascadero	2,461,601,392	333,415	75,093,949	2,386,840,858	3,880,903	46,615	—	—	—	3,927,518
Atherton	4,515,148,303	117,768	97,232,226	4,418,033,845	3,536,170	30,615	—	—	—	3,566,785
Atwater	1,081,298,101	763,808	48,589,824	1,033,472,085	1,490,710	22,561	—	—	—	1,513,271
Auburn	1,511,024,499	5,622,810	67,494,168	1,449,153,141	1,835,564	21,965	234,971	2,771	0.012900	2,095,271
Avalon	531,884,593	225,400	5,517,349	526,592,644	200,128	2,147	—	—	—	202,275
Avenal	128,134,553	141,943	6,774,024	121,502,472	123,649	2,279	63,583	3,850	0.076070	193,361
Azusa	2,690,165,761	1,925,417	145,146,125	2,546,945,053	2,745,284	29,148	—	—	—	2,774,432
Bakersfield	17,610,146,518	14,043,792	1,039,042,325	16,585,147,985	28,966,737	364,807	—	—	—	29,331,544
Baldwin Park	3,264,941,648	1,429,795	308,141,124	2,958,230,319	2,770,661	29,126	—	—	—	2,799,787
Banning	1,650,289,643	462,701	66,979,699	1,583,772,645	1,832,298	33,746	—	—	—	1,866,044
Barstow	914,545,632	29,256,752	46,333,995	897,468,389	1,007,782	19,720	—	—	—	1,027,502
Beaumont	1,419,230,040	543,244	40,578,531	1,379,194,753	1,386,116	24,691	—	—	—	1,410,807
Bell	1,166,884,419	6,432,613	25,303,380	1,148,013,652	427,040	4,409	1,614,309	22,464	0.187554	2,068,222
Bell Gardens	1,123,290,576	82,100	26,807,844	1,096,564,832	688,574	7,160	—	—	—	695,734
Bellflower	3,533,469,778	753,979	200,315,718	3,333,908,039	2,059,803	22,122	8,455	—	0.150000	2,090,380
Belmont	3,808,848,025	415,321	128,413,049	3,680,850,297	1,962,069	23,975	—	—	—	1,986,044
Belvedere	1,199,377,238	—	10,678,986	1,188,698,252	2,630,638	23,556	—	—	—	2,654,194
Benicia	4,334,097,168	2,026,665	52,932,830	4,283,191,003	10,671,342	138,264	806,637	7,295	0.018650	11,623,538
Berkeley	10,520,845,919	2,520,396	564,535,388	9,958,830,927	30,567,917	353,502	6,522,904	76,391	0.065000	37,520,714
Beverly Hills	15,460,770,072	—	105,466,785	15,355,303,287	25,567,215	272,055	940,047	2,193	0.006077	26,781,510
Big Bear Lake	2,279,346,188	740,838	22,306,231	2,257,780,795	1,831,353	31,518	—	—	—	1,862,871
Biggs	58,306,324	58,450	2,883,170	55,481,604	90,765	1,807	—	—	—	92,572
Bishop	361,155,742	479,914	13,737,609	347,898,047	386,162	3,497	—	—	—	389,659
Blue Lake	61,966,905	—	2,989,442	58,977,463	70,943	1,691	—	—	—	72,634
Blythe	523,042,979	284,627,731	45,201,204	762,469,506	608,500	12,055	—	—	—	620,555
Bradbury	344,160,912	—	1,397,200	342,763,712	208,180	2,228	—	—	—	210,408

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Brawley	825,229,296	991,214	52,147,204	774,073,306	1,272,964	22,863	—	—	—	1,295,827
Brea	5,855,394,996	2,703,295	124,344,248	5,733,754,043	4,006,930	42,877	1,444,658	19,338	0.045000	5,513,803
Brentwood	5,687,193,194	369,436	152,921,645	5,534,640,985	7,390,169	101,835	202,332	2,627	0.004000	7,696,963
Brisbane	1,366,355,310	23,379,111	10,469,838	1,379,264,583	1,414,429	18,608	—	—	—	1,433,037
Buellton	609,621,595	—	10,287,819	599,333,776	771,264	7,569	—	—	—	778,833
Buena Park	6,197,244,742	1,690,510	165,371,643	6,033,563,609	5,572,954	59,442	—	—	—	5,632,396
Burbank	14,356,818,275	4,238,025	344,080,352	14,016,975,948	19,866,899	211,979	—	—	—	20,078,878
Burlingame	5,714,700,459	1,569,728	260,200,315	5,456,069,872	7,286,418	64,432	—	—	—	7,350,850
Calabasas	4,845,277,224	—	42,322,287	4,802,954,937	4,006,565	42,990	—	—	—	4,049,555
Calexico	1,243,411,905	1,239,178	72,611,073	1,172,040,010	1,214,903	23,767	—	—	—	1,238,670
California City	653,827,714	130,126	19,602,784	634,355,056	914,163	11,433	—	—	—	925,596
Calimesa	481,420,409	—	29,841,491	451,578,918	877,184	15,914	—	—	—	893,098
Calipatria	75,848,523	224,579	12,028,745	64,044,357	22,931	851	—	—	—	23,782
Calistoga	533,968,590	—	11,065,480	522,903,110	826,026	6,479	—	—	—	832,505
Camarillo	8,643,264,862	843,272	271,531,739	8,372,576,395	3,254,376	38,120	—	—	—	3,292,496
Campbell	4,999,306,753	304,617	127,901,062	4,871,710,308	4,779,261	44,514	—	—	—	4,823,775
Canyon Lake	1,388,392,611	—	23,744,588	1,364,648,023	576,962	10,790	—	—	—	587,752
Capitola	1,471,735,255	1,456,429	32,011,696	1,441,179,988	482,888	4,889	—	—	—	487,777
Carlsbad	18,430,466,855	228,932,518	364,823,233	18,294,576,140	28,003,447	352,474	—	—	—	28,355,921
Carmel-By-The-Sea	2,300,718,966	—	19,902,332	2,280,816,634	3,122,903	19,465	—	—	—	3,142,368
Carpinteria	1,471,922,084	212,072	46,519,405	1,425,614,751	1,276,306	11,314	—	—	—	1,287,620
Carson	11,746,213,985	13,019,378	168,847,548	11,590,385,815	6,232,862	66,943	—	—	—	6,299,805
Cathedral City	3,324,132,435	198,856	135,969,266	3,188,362,025	298,726	12,200	—	—	—	310,926
Ceres	2,098,609,519	472,033	81,096,989	2,017,984,563	1,766,278	30,320	—	—	—	1,796,598
Cerritos	6,011,654,226	1,309,388	108,585,165	5,904,378,449	2,793,861	29,919	—	—	—	2,823,780
Chico	5,457,569,486	1,140,311	352,472,161	5,106,237,636	3,535,742	8,639	—	—	—	3,544,381
Chino	6,416,989,417	992,864	194,473,271	6,223,509,010	4,580,599	83,894	—	—	—	4,664,493
Chino Hills	6,906,881,343	24,135	137,774,464	6,769,131,014	2,234,003	43,014	—	—	—	2,277,017
Chowchilla	416,535,728	1,175,486	19,278,012	398,433,202	362,802	9,656	—	—	—	372,458
Chula Vista	18,878,776,510	63,964,742	695,536,180	18,247,205,072	18,746,157	244,028	—	—	—	18,990,185
Citrus Heights	5,255,081,961	161,760	183,169,960	5,072,073,761	2,815,063	61,751	—	—	—	2,876,814
Claremont	3,230,987,462	2,255,738	483,135,464	2,750,107,736	3,018,935	31,900	—	—	—	3,050,835
Clayton	1,596,327,993	—	41,583,497	1,554,744,496	698,614	12,727	—	—	—	711,341
Clearlake	640,681,482	261,060	53,640,180	587,302,362	499,682	12,480	—	—	—	512,162
Cloverdale	785,746,018	—	18,766,219	766,979,799	1,155,748	15,139	471,173	6,325	0.054600	1,648,385
Clovis	5,682,636,553	1,300,219	226,583,554	5,457,353,218	7,397,301	131,913	—	—	—	7,529,214
Coachella	1,025,752,377	1,027,465	107,634,827	919,145,015	74,574	3,632	—	—	—	78,206
Coalinga	350,611,151	666,500	17,911,593	333,366,058	95,924	12,097	249,430	—	0.072000	357,451
Colfax	165,262,863	1,088,840	6,608,479	159,743,224	223,697	2,804	7,430	82	0.003800	234,013
Colma	582,319,004	314,288	128,536,085	454,097,207	48,589	405	—	—	—	48,994
Colton	2,356,927,853	6,273,999	88,110,657	2,275,091,195	2,057,169	38,083	—	—	—	2,095,252
Colusa	236,059,040	184,260	19,639,709	216,603,591	526,471	6,833	—	—	—	533,304
Commerce	3,543,526,836	102,123,230	23,787,888	3,621,862,178	1,544,774	16,591	—	—	—	1,561,365
Compton	3,764,134,746	4,539,178	108,335,827	3,660,338,097	2,620,654	26,639	11,906,713	268,263	0.451632	14,822,269
Concord	11,824,376,492	905,432	535,960,890	11,289,321,034	10,253,845	143,708	—	—	—	10,397,553

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Corcoran	257,043,320	426,417	27,532,924	229,936,813	164,771	3,037	—	—	—	167,808
Corning	283,185,243	122,362	11,604,596	271,703,009	400,650	9,583	—	—	—	410,233
Corona	13,687,841,504	5,414,693	304,204,475	13,389,051,722	18,164,207	331,553	582,531	6,708	0.004260	19,084,999
Coronado	4,743,542,446	2,808	61,529,326	4,682,015,928	12,740,882	156,818	—	—	—	12,897,700
Corte Madera	1,917,091,148	596,474	35,885,205	1,881,802,417	2,875,218	27,169	—	—	—	2,902,387
Costa Mesa	11,977,266,307	3,517	425,689,111	11,551,580,713	16,754,984	179,459	—	—	—	16,934,443
Cotati	786,072,188	—	16,156,445	769,915,743	346,580	6,262	—	—	—	352,842
Covina	3,483,590,599	689,018	182,806,379	3,301,473,238	3,993,906	41,378	19,796	—	0.087500	4,055,080
Crescent City	225,215,834	—	29,203,630	196,012,204	112,913	2,875	1,431	37	0.013000	117,256
Cudahy	523,385,993	310,655	21,466,609	502,230,039	158,391	1,699	—	—	—	160,090
Culver City	5,513,919,123	384,975	147,985,725	5,366,318,373	2,830,132	29,412	—	—	—	2,859,544
Cupertino	10,384,249,210	259,809	167,930,406	10,216,578,613	4,372,204	35,750	—	—	—	4,407,954
Cypress	4,770,934,381	1,547,025	134,053,247	4,638,428,159	4,043,999	43,091	—	—	—	4,087,090
Daly City	7,465,718,819	—	361,294,443	7,104,424,376	11,774,470	115,767	—	—	—	11,890,237
Dana Point	7,032,657,910	3,426,196	90,924,500	6,945,159,606	4,736,100	51,337	—	—	—	4,787,437
Danville	8,167,312,403	—	164,573,298	8,002,739,105	6,054,011	75,923	—	—	—	6,129,934
Davis	5,362,009,712	481,617	338,800,280	5,023,691,049	7,447,213	124,072	—	—	—	7,571,285
Del Mar	1,832,809,688	1,780,792	9,913,563	1,824,676,917	2,529,922	31,411	128,584	482	0.006850	2,690,399
Del Rey Oaks	208,848,258	—	3,168,292	205,679,966	336,841	2,092	—	—	—	338,933
Delano	1,001,453,460	1,485,943	79,790,606	923,148,797	1,497,262	18,674	—	—	—	1,515,936
Desert Hot Springs	1,039,949,422	214,500	43,268,383	996,895,539	440,007	8,863	—	—	—	448,870
Diamond Bar	5,926,195,472	163,090	129,477,886	5,796,880,676	3,060,137	32,867	—	—	—	3,093,004
Dinuba	686,956,098	124,334	36,283,012	650,797,420	328,366	7,397	—	—	—	335,763
Dixon	1,504,879,241	759,172	29,098,007	1,476,540,406	2,299,632	38,008	—	—	—	2,337,640
Dorris	20,945,430	145,363	3,091,667	17,999,126	65,951	1,459	—	—	—	67,410
Dos Palos	173,264,707	130,972	10,076,392	163,319,287	272,917	4,130	—	—	—	277,047
Downey	7,141,964,534	1,036,359	230,629,128	6,912,371,765	9,162,160	96,515	—	—	—	9,258,675
Duarte	1,755,124,819	1,076,349	318,229,994	1,437,971,174	671,253	7,087	—	—	—	678,340
Dublin	6,386,369,525	1,016,256	77,085,570	6,310,300,211	13,893,486	160,321	—	—	—	14,053,807
Dunsmuir	85,739,737	389,217	3,976,390	82,152,564	210,739	4,661	—	—	—	215,400
East Palo Alto	1,593,296,391	—	90,530,233	1,502,766,158	3,246,510	41,857	—	—	—	3,288,367
El Cajon	6,407,232,525	1,442,850	185,765,788	6,222,909,587	4,531,974	66,859	—	—	—	4,598,833
El Centro	1,635,373,189	3,343,673	84,141,484	1,554,575,378	2,142,734	40,190	—	—	—	2,182,924
El Cerrito	2,443,351,032	673,692	81,016,524	2,363,008,200	4,436,073	66,455	—	—	—	4,502,528
El Monte	4,700,073,035	3,836,599	150,340,003	4,553,569,631	4,118,164	43,262	7,914,105	85,117	0.000000	12,160,648
El Paso De Robles	2,778,988,491	407,526	70,036,697	2,709,359,320	3,870,893	47,933	3,007,257	37,682	0.108200	6,963,765
El Segundo	7,933,339,216	130,154,738	23,210,047	8,040,283,907	5,151,651	54,072	—	—	—	5,205,723
Elk Grove	12,855,794,837	4,370,871	291,196,475	12,568,969,233	7,330,025	134,432	—	—	—	7,464,457
Emeryville	2,976,078,253	2,019,375	39,255,127	2,938,842,501	411,739	62,268	—	—	—	474,007
Encinitas	9,337,222,376	2,785,704	284,330,697	9,055,677,383	21,044,843	262,042	—	—	—	21,306,885
Escalon	551,880,923	1,211,028	19,328,220	533,763,731	800,970	11,327	—	—	—	812,297
Escondido	10,660,795,775	199,984,866	405,844,488	10,454,936,153	6,816,510	98,668	—	—	—	6,915,178
Etna	35,139,356	55,308	5,089,280	30,105,384	73,615	1,628	—	—	—	75,243
Eureka	1,761,894,271	3,371,263	168,559,757	1,596,705,777	870,706	39,479	—	—	—	910,185
Exeter	395,406,180	760,003	19,185,766	376,980,417	368,551	7,150	—	—	—	375,701

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Fairfax	903,369,561	—	24,800,026	878,569,535	1,557,813	14,200	1,206,089	17,161	0.000000	2,795,263
Fairfield	9,635,311,624	21,231,557	406,620,377	9,249,922,804	8,474,173	205,008	426,441	6,770	0.006700	9,112,392
Farmersville	207,971,158	82,650	15,546,728	192,507,080	121,261	2,741	—	—	—	124,002
Ferndale	110,072,601	—	3,933,673	106,138,928	84,363	2,072	—	—	—	86,435
Fillmore	815,880,992	—	24,952,876	790,928,116	337,156	(8,778)	—	—	—	328,378
Firebaugh	209,655,453	1,001,179	10,972,018	199,684,614	45,558	5,928	—	—	—	51,486
Folsom	8,491,732,379	1,034,557	212,648,608	8,280,118,328	15,291,970	267,684	2,808,277	31,374	0.033300	18,399,305
Fontana	9,903,882,980	4,517,293	501,319,020	9,407,081,253	5,060	—	—	—	—	5,060
Fort Bragg	511,392,819	943,376	21,700,679	490,635,516	127,613	4,189	—	—	—	131,802
Fort Jones	31,807,207	226,515	2,216,754	29,816,968	56,831	1,257	—	—	—	58,088
Fortuna	690,796,971	—	57,427,454	633,369,517	172,722	7,140	—	—	—	179,862
Foster City	5,538,444,845	—	90,555,954	5,447,888,891	—	—	—	—	—	—
Fountain Valley	5,710,852,677	—	187,948,587	5,522,904,090	6,598,736	70,760	—	—	—	6,669,496
Fowler	251,323,591	185,221	8,966,498	242,542,314	200,406	6,376	—	—	—	206,782
Fremont	28,835,041,498	14,682,823	668,293,791	28,181,430,530	33,208,988	436,159	2,113,781	20,445	0.007900	35,779,373
Fresno	24,166,085,263	20,769,183	1,480,531,740	22,706,322,706	47,542,206	887,200	7,961,321	—	0.032438	56,390,727
Fullerton	12,430,622,326	5,127,328	470,384,740	11,965,364,914	16,841,515	180,471	—	—	—	17,021,986
Galt	1,395,292,490	737,922	54,007,317	1,342,023,095	1,714,342	30,511	—	—	—	1,744,853
Garden Grove	10,472,429,814	2,274,593	396,096,940	10,078,607,467	9,821,253	105,174	2,085,349	36,736	0.025000	12,048,512
Gardena	3,886,483,798	4,308,238	120,885,069	3,769,906,967	4,577,888	48,577	—	—	—	4,626,465
Gilroy	5,312,762,021	106,685,111	194,680,891	5,224,766,241	5,147,855	41,888	2,935	—	0.038680	5,192,678
Glendale	18,498,140,230	1,314,366	648,074,234	17,851,380,362	19,963,791	212,730	—	—	—	20,176,521
Glendora	4,256,339,275	2,288,611	138,662,440	4,119,965,446	3,438,901	36,428	—	—	—	3,475,329
Goleta	4,254,814,117	2,571,109	136,572,212	4,120,813,014	1,864,699	17,745	—	—	—	1,882,444
Gonzales	392,950,836	170,489	5,281,312	387,840,013	400,071	2,432	—	—	—	402,503
Grand Terrace	689,920,878	1,429,762	26,129,553	665,221,087	305,048	5,002	—	—	—	310,050
Grass Valley	1,255,904,069	190,340	139,564,522	1,116,529,887	1,712,688	23,203	—	—	—	1,735,891
Greenfield	418,183,488	81,450	20,582,171	397,682,767	284,071	1,753	—	—	—	285,824
Gridley	251,337,558	438,852	22,311,349	229,465,061	314,126	7,312	—	—	—	321,438
Grover Beach	1,111,991,129	215,829	22,557,111	1,089,649,847	1,859,707	21,901	—	—	—	1,881,608
Guadalupe	245,848,667	441,226	19,704,068	226,585,825	126,516	2,256	17,904	922	0.016640	147,598
Gustine	298,109,835	509,358	10,618,779	288,000,414	450,185	6,813	48,068	1,183	0.016000	506,249
Half Moon Bay	1,940,257,641	—	46,396,007	1,893,861,634	918,489	8,664	—	—	—	927,153
Hanford	2,230,969,301	73,238,616	152,585,628	2,151,622,289	3,093,594	59,974	—	—	—	3,153,568
Hawaiian Gardens	567,288,811	15,200	14,201,147	553,102,864	174,939	1,429	—	—	—	176,368
Hawthorne	4,382,827,651	5,038,152	109,930,927	4,277,934,876	3,343,627	34,902	—	—	—	3,378,529
Hayward	13,456,689,600	5,224,420	431,995,621	13,029,918,399	17,698,287	223,183	—	—	—	17,921,470
Healdsburg	1,394,608,820	—	48,819,099	1,345,789,721	501,967	15,927	429,221	4,639	0.030000	951,754
Hemet	3,888,936,942	619,532	141,041,785	3,748,514,689	3,570,812	68,416	—	—	—	3,639,228
Hercules	2,856,650,901	418,560	82,381,990	2,774,687,471	986,242	18,543	—	—	—	1,004,785
Hermosa Beach	3,472,565,958	1,510,685	29,415,282	3,444,661,361	6,932,177	73,577	—	—	—	7,005,754
Hesperia	3,679,348,868	2,197,154	135,154,089	3,546,391,933	(15,223)	—	—	—	—	(15,223)
Hidden Hills	889,505,618	—	2,948,600	886,557,018	516,275	5,532	—	—	—	521,807
Highland	2,350,420,430	31,500	89,980,580	2,260,471,350	4,341,766	74,151	—	—	—	4,415,917
Hillsborough	5,206,026,701	—	59,731,892	5,146,294,809	7,770,016	67,231	—	—	—	7,837,247

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation: Locally Assessed	Assessed Valuation: State Assessed	Assessed Valuation: Exemptions	Assessed Valuation: Net Assessed Valuation	Property Taxes Allocated: Secured and Unsecured	Property Taxes Allocated: Homeowners	Property Taxes Levied: Secured and Unsecured	Property Taxes Levied: Homeowners	Property Taxes Levied: Voter Approved Secured Tax Rate	Property Taxes Levied: Total Property Taxes Allocated and Levied
Hollister	2,866,951,609	56,039	79,688,156	2,787,319,492	944,745	11,617	—	—	—	956,362
Holtville	144,766,394	271,394	9,272,721	135,765,067	161,833	3,026	—	—	—	164,859
Hughson	370,802,460	309,741	14,396,525	356,715,676	219,891	3,775	—	—	—	223,666
Huntington Beach	23,213,873,757	100,590,301	429,460,983	22,885,003,075	33,693,086	361,542	1,547,444	18,860	0.006960	35,620,932
Huntington Park	1,993,561,833	2,368,905	58,766,916	1,937,163,822	739,069	7,462	1,647,178	27,630	0.000000	2,421,339
Huron	86,187,145	1,180,885	3,709,935	83,658,095	3,908	2,308	—	—	—	6,216
Imperial	508,301,445	1,494,386	34,685,833	475,109,998	842,240	14,693	—	—	—	856,933
Imperial Beach	1,247,964,613	—	30,344,557	1,217,620,056	1,571,886	20,787	—	—	—	1,592,673
Indian Wells	3,971,134,868	—	42,834,768	3,928,300,100	1,376,110	26,035	—	—	—	1,402,145
Indio	4,093,172,456	1,824,008	129,727,669	3,965,268,795	2,840,690	55,239	—	—	—	2,895,929
Industry	5,141,159,005	24,868,064	8,337,596	5,157,689,473	1,180,790	12,493	8,667,323	62	0.787500	9,860,668
Inglewood	5,492,208,446	2,719,706	139,697,190	5,355,230,962	5,593,934	58,976	6,210,392	94,408	0.000000	11,957,710
Ione	260,647,529	60,426	7,408,468	253,299,487	441,319	7,738	—	—	—	449,057
Irvine	34,298,644,511	5,892,697	761,351,702	33,543,185,506	20,983,425	226,746	—	—	—	21,210,171
Irwindale	1,595,647,328	9,149,509	4,578,865	1,600,217,972	198,067	2,025	—	—	—	200,092
Isleton	46,881,684	—	1,598,938	45,282,746	61,389	1,027	—	—	—	62,416
Jackson	444,823,046	—	59,761,149	385,061,897	634,781	11,011	—	—	—	645,792
Kerman	362,062,092	538,428	16,204,240	346,396,280	374,905	6,920	—	—	—	381,825
King City	647,675,583	369,106	29,514,072	618,530,617	675,765	4,161	—	—	—	679,926
Kingsburg	575,469,158	309,192	22,456,923	553,321,427	622,900	12,253	—	—	—	635,153
La Canada Flintridge	4,285,411,259	—	78,347,472	4,207,063,787	2,793,095	29,999	—	—	—	2,823,094
La Habra	3,989,084,335	3,580,637	89,698,169	3,902,966,803	6,466,951	69,217	—	—	—	6,536,168
La Habra Heights	924,444,483	422,855	14,161,295	910,706,043	929,848	9,886	—	—	—	939,734
La Mesa	4,369,786,858	175,275	359,879,284	4,010,082,849	3,651,787	51,226	1,167,868	20,496	0.028000	4,891,377
La Mirada	4,419,017,404	3,420,688	204,347,110	4,218,090,982	3,886,056	41,446	—	—	—	3,927,502
La Palma	1,431,241,879	80,315	56,578,869	1,374,743,325	1,465,052	15,635	—	—	—	1,480,687
La Puente	1,409,428,397	—	51,702,895	1,357,725,502	869,716	9,340	—	—	—	879,056
La Quinta	7,928,937,732	—	115,071,146	7,813,866,586	2,380,595	45,871	—	—	—	2,426,466
La Verne	2,789,643,707	874,429	105,347,738	2,685,170,398	3,478,500	36,896	—	—	—	3,515,396
Lafayette	4,415,993,746	1,419,775	95,886,034	4,321,527,487	2,670,819	34,287	827,788	9,191	0.020000	3,542,085
Laguna Beach	7,630,012,620	—	118,097,876	7,511,914,744	18,687,220	201,991	1,509,087	7,970	0.019730	20,406,268
Laguna Hills	5,028,135,715	202,995	165,643,855	4,862,694,855	5,075,684	55,099	—	—	—	5,130,783
Laguna Niguel	10,388,071,752	586,204	139,548,333	10,249,109,623	2,450,198	26,659	—	—	—	2,476,857
Laguna Woods	1,978,512,801	—	77,759,252	1,900,753,549	170,675	1,859	—	—	—	172,534
Lake Elsinore	2,900,470,269	3,000	64,432,740	2,836,040,529	1,200,716	24,945	—	—	—	1,225,661
Lake Forest	9,322,469,818	1,327,332	174,456,662	9,149,340,488	6,037,927	65,711	—	—	—	6,103,638
Lakeport	395,203,409	—	19,555,136	375,648,273	306,648	7,501	—	—	—	314,149
Lakewood	5,864,036,751	2,089,288	163,361,629	5,702,764,410	3,127,216	33,409	—	—	—	3,160,625
Lancaster	7,651,811,009	2,573,077	280,128,703	7,374,255,383	2,825,710	30,217	—	—	—	2,855,927
Larkspur	2,277,969,281	65,096	65,623,104	2,212,411,273	4,424,131	40,092	—	—	—	4,464,223
Lathrop	1,492,558,763	3,599,193	15,949,526	1,480,208,430	2,310,205	32,997	—	—	—	2,343,202
Lawndale	1,491,797,169	938,686	25,545,776	1,467,190,079	777,147	8,347	—	—	—	785,494
Lemon Grove	1,433,921,265	2,242,452	60,357,747	1,375,805,970	1,397,382	19,788	—	—	—	1,417,170
Lemoore	1,261,669,544	920,677	58,789,675	1,203,800,546	735,064	13,926	—	—	—	748,990
Lincoln	4,400,339,398	623,600	83,905,063	4,317,057,935	3,319,890	38,726	—	—	—	3,358,616

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation: Locally Assessed	Assessed Valuation: State Assessed	Assessed Valuation: Exemptions	Assessed Valuation: Net Assessed Valuation	Property Taxes Allocated: Secured and Unsecured	Property Taxes Allocated: Homeowners	Property Taxes Levied: Secured and Unsecured	Property Taxes Levied: Homeowners	Property Taxes Levied: Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Lindsay	279,732,682	537,021	14,701,525	265,568,178	172,576	3,719	—	—	—	176,295
Live Oak	200,463,132	119,931	13,529,752	187,053,311	378,010	6,006	—	—	—	384,016
Livermore	11,558,869,054	21,615,196	282,437,616	11,298,046,634	17,927,577	214,347	—	—	—	18,141,924
Livingston	500,661,122	452,995	20,175,307	480,938,810	704,395	10,660	—	—	—	715,055
Lodi	4,470,248,335	3,653,666	220,589,524	4,253,312,477	7,214,420	101,744	—	—	—	7,316,164
Loma Linda	1,852,373,380	380,492	617,963,385	1,234,790,487	651,084	12,827	—	—	—	663,911
Lomita	1,470,296,332	—	42,363,204	1,427,933,128	1,410,943	15,055	—	—	—	1,425,998
Lompoc	2,121,099,305	1,542,762	112,032,968	2,010,609,099	3,083,039	29,839	—	—	—	3,112,878
Long Beach	35,205,750,368	314,154,276	1,274,736,232	34,245,168,412	62,260,824	646,953	—	—	—	62,907,777
Loomis	672,756,257	2,891,257	23,550,510	652,097,004	628,488	7,808	—	—	—	636,296
Los Alamitos	1,359,584,880	462,602	37,960,269	1,322,087,213	1,595,223	17,114	—	—	—	1,612,337
Los Altos	7,126,988,583	8,951	136,083,236	6,990,914,298	7,920,195	64,542	—	—	—	7,984,737
Los Altos Hills	3,818,501,637	—	49,486,079	3,769,015,558	1,844,120	15,081	—	—	—	1,859,201
Los Angeles	327,777,668,134	174,019,567	15,283,393,300	312,668,294,401	784,696,516	8,318,500	162,582,992	1,353,021	0.051289	956,951,029
Los Banos	2,095,450,033	2,268,977	85,336,887	2,012,382,123	2,625,676	39,737	—	—	—	2,665,413
Los Gatos	6,613,104,484	4,750,557	216,765,636	6,401,089,405	5,330,423	49,035	—	—	—	5,379,458
Loyalton	49,971,235	48,339	2,251,707	47,767,867	28,017	463	—	—	—	28,480
Lynwood	2,261,205,314	906,787	212,308,063	2,049,804,038	1,780,639	18,892	2,075,445	36,985	0.125000	3,911,961
Madera	1,885,768,508	1,315,748	105,617,468	1,781,466,788	1,469,197	38,206	—	—	—	1,507,403
Malibu	7,433,049,933	6,000	32,176,715	7,400,879,218	4,758,239	51,105	—	—	—	4,809,344
Mammoth Lakes	2,781,454,975	—	19,957,322	2,761,497,653	1,610,062	6,185	—	—	—	1,616,247
Manhattan Beach	9,102,666,306	1,156	77,015,380	9,025,652,082	12,927,553	138,269	—	—	—	13,065,822
Manteca	4,396,244,581	560,437	145,958,837	4,250,846,181	4,442,176	62,633	—	—	—	4,504,809
Maricopa	22,788,668	2,670	1,315,736	21,475,602	53,547	640	—	—	—	54,187
Marina	1,153,039,309	15,716	57,205,272	1,095,849,753	1,499,632	9,273	264,946	2,983	0.000000	1,776,834
Martinez	4,007,416,137	1,207,049	183,046,736	3,825,576,450	5,820,121	70,545	—	—	—	5,890,666
Marysville	696,527,729	1,622,536	130,850,030	567,300,235	958,723	17,392	—	—	—	976,115
Maywood	694,460,642	255,720	17,265,339	677,451,023	273,290	2,888	760,354	14,825	0.162181	1,051,357
Mcfarland	210,205,721	148,308	14,329,714	196,024,315	226,328	2,838	—	—	—	229,166
Mendota	147,520,967	1,686,240	11,586,296	137,620,911	3,280	4,215	13,850	—	0.009802	21,345
Menlo Park	8,005,879,953	1,024,901	185,070,530	7,821,834,324	5,920,522	62,525	1,446,504	7,656	0.018300	7,437,207
Merced	4,013,460,342	4,827,110	223,987,413	3,794,300,039	4,981,603	75,392	—	—	—	5,056,995
Mill Valley	3,116,143,509	70,947	66,762,709	3,049,451,747	7,706,451	69,380	—	—	—	7,775,831
Millbrae	2,713,112,230	7,170,551	41,372,358	2,678,910,423	2,799,347	28,753	601,464	7,131	0.022400	3,436,695
Milpitas	10,080,650,465	11,699,520	200,158,358	9,892,191,627	10,360,646	127,276	—	—	—	10,487,922
Mission Viejo	11,707,462,434	2,170,951	396,672,634	11,312,960,751	16,361,032	176,589	—	—	—	16,537,621
Modesto	13,247,578,476	5,251,272	745,940,379	12,506,889,369	11,751,525	201,729	—	—	—	11,953,254
Monrovia	3,191,024,002	305,472	87,562,283	3,103,767,191	4,329,705	45,713	3,285,019	45,076	0.128519	7,705,513
Montague	47,619,033	166,182	2,526,712	45,258,503	112,926	2,498	—	—	—	115,424
Montclair	2,011,027,505	1,845,842	58,856,438	1,954,016,909	1,164,281	25,877	—	—	—	1,190,158
Monte Sereno	1,185,277,395	—	7,778,160	1,177,499,235	461,509	3,786	—	—	—	465,295
Montebello	3,750,918,616	30,385,099	121,198,388	3,660,105,327	2,429,389	24,802	5,280,755	86,678	0.197875	7,821,624
Monterey	4,144,671,158	640,163	486,776,338	3,658,534,983	4,912,893	30,184	—	—	—	4,943,077
Monterey Park	4,328,242,107	362,530	119,067,941	4,209,536,696	5,592,684	58,569	3,363,538	57,272	0.091175	9,072,063
Moorpark	3,977,142,492	932,712	86,748,351	3,891,326,853	2,685,539	30,954	—	—	—	2,716,493

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation: Locally Assessed	Assessed Valuation: State Assessed	Assessed Valuation: Exemptions	Assessed Valuation: Net Assessed Valuation	Property Taxes Allocated: Secured and Unsecured	Property Taxes Allocated: Homeowners	Property Taxes Levied: Secured and Unsecured	Property Taxes Levied: Homeowners	Property Taxes Levied: Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Moraga	2,658,320,842	121,979	196,725,450	2,461,717,371	1,317,971	16,035	—	—	—	1,334,006
Moreno Valley	9,337,157,165	273,900	261,661,822	9,075,769,243	8,823,525	167,323	—	—	—	8,990,848
Morgan Hill	5,420,421,386	514,056	169,830,993	5,251,104,449	2,518,151	46,123	—	—	—	2,564,274
Morro Bay	1,494,601,024	63,100,000	33,235,841	1,524,465,183	2,067,817	19,847	—	—	—	2,087,664
Mountain View	12,141,854,321	766,430	319,122,577	11,823,498,174	15,279,166	158,326	—	—	—	15,437,492
Mt. Shasta	307,945,207	1,126,379	32,567,113	276,504,473	416,870	9,220	—	—	—	426,090
Murrieta	8,752,239,923	128,336	183,534,375	8,568,833,884	5,722,720	105,724	—	—	—	5,828,444
Napa	7,433,794,682	7,649,718	507,428,390	6,934,016,010	11,740,843	92,472	1,119,399	13,813	0.015000	12,966,527
National City	2,477,499,081	6,064,199	155,177,095	2,328,386,185	1,678,358	28,351	445,104	5,412	0.017700	2,157,225
Needles	255,542,679	3,684,386	13,351,499	245,875,566	558,162	8,935	—	—	—	567,097
Nevada City	401,351,308	—	11,418,688	389,932,620	835,282	11,316	—	—	—	846,598
Newark	5,258,233,566	1,833,754	87,901,422	5,172,165,898	8,013,918	94,848	—	—	—	8,108,766
Newman	492,467,882	47,836	22,004,032	470,511,686	506,374	8,693	—	—	—	515,067
Newport Beach	30,467,666,114	53,310	541,264,012	29,926,455,412	49,153,121	530,003	—	—	—	49,683,124
Norco	2,295,733,721	204,376	58,604,642	2,237,333,455	861,373	18,726	—	—	—	880,099
Norwalk	4,823,236,790	4,935,064	162,134,951	4,666,036,903	4,757,590	50,783	—	—	—	4,808,373
Novato	7,421,826,222	1,117,778	323,693,002	7,099,250,998	4,335,606	41,831	1,721,841	17,935	0.023200	6,117,213
Oakdale	1,486,570,145	712,644	39,261,455	1,448,021,334	1,224,893	21,027	—	—	—	1,245,920
Oakland	34,724,309,011	85,267,014	2,310,128,268	32,499,447,757	64,215,414	961,360	63,471,092	748,585	0.000000	129,396,451
Oakley	2,375,220,026	1,326,378	57,262,615	2,319,283,789	1,665,469	23,658	—	—	—	1,689,127
Oceanside	14,939,228,766	10,663,889	424,804,319	14,525,088,336	23,825,676	301,797	—	—	—	24,127,473
Ojai	947,854,070	140,625	35,945,547	912,049,148	987,393	11,527	—	—	—	998,920
Ontario	14,594,137,357	16,284,214	252,387,441	14,358,034,130	16,541,211	289,016	—	—	—	16,830,227
Orange	14,143,240,372	10,260,424	741,748,369	13,411,752,427	15,833,304	169,740	—	—	—	16,003,044
Orange Cove	131,501,196	68,288	10,910,858	120,658,626	6,886	3,505	—	—	—	10,391
Orinda	3,815,910,422	—	62,729,600	3,753,180,822	2,789,705	33,931	—	—	—	2,823,636
Orland	266,975,697	390,167	14,096,912	253,268,952	619,419	10,860	—	—	—	630,279
Oroville	913,265,580	3,993,034	113,297,723	803,960,891	455,276	(15,676)	—	—	—	439,600
Oxnard	13,112,875,436	228,397,499	524,448,695	12,816,824,240	20,957,365	240,777	9,076,007	105,461	0.076637	30,379,610
Pacific Grove	2,116,706,583	816,598	96,760,891	2,020,762,290	3,305,469	20,501	61,108	482	0.003000	3,387,560
Pacifica	3,663,132,308	—	102,823,678	3,560,308,630	6,627,964	58,825	—	—	—	6,686,789
Palm Desert	10,641,149,302	—	197,049,852	10,444,099,450	3,029,010	62,296	—	—	—	3,091,306
Palm Springs	7,472,348,068	84,950,151	204,637,759	7,352,660,460	13,884,755	240,494	—	—	—	14,125,249
Palmdale	8,584,453,646	3,154,293	178,359,290	8,409,248,649	4,029,676	43,280	—	—	—	4,072,956
Palo Alto	18,442,916,797	4,084,441	2,242,623,079	16,204,378,159	15,351,442	124,677	—	—	—	15,476,119
Palos Verdes Estates	4,232,291,949	—	34,939,842	4,197,352,107	4,588,916	49,056	—	—	—	4,637,972
Paradise	1,754,419,228	773,950	139,756,934	1,615,436,244	3,821,369	78,429	—	—	—	3,899,798
Paramount	2,382,107,661	1,609,879	48,123,794	2,335,593,746	1,010,549	10,854	—	—	—	1,021,403
Parlier	235,428,435	—	23,778,203	211,650,232	42,268	6,540	—	—	—	48,808
Pasadena	17,805,923,801	13,439	2,269,969,338	15,535,967,902	27,933,465	297,024	1,329,734	12,776	0.000000	29,572,999
Patterson	1,118,256,583	790,744	23,707,654	1,095,339,673	1,717,581	29,484	—	—	—	1,747,065
Perris	2,848,021,207	1,103,869	58,629,916	2,790,495,160	2,936,242	54,866	—	—	—	2,991,108
Petaluma	6,921,473,434	—	237,802,410	6,683,671,024	5,302,270	86,067	—	—	—	5,388,337
Pico Rivera	3,141,499,049	7,690,427	96,071,040	3,053,118,436	2,432,185	25,995	10,624	—	0.000000	2,468,804
Piedmont	2,417,543,899	—	29,329,145	2,388,214,754	6,904,808	77,607	—	—	—	6,982,415

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Pinole	1,708,166,910	614,803	71,684,950	1,637,096,763	1,496,892	38,330	—	—	—	1,535,222
Pismo Beach	1,842,068,510	130,490	22,021,170	1,820,177,830	2,302,742	26,254	—	—	—	2,328,996
Pittsburg	5,136,528,019	478,618,538	135,075,711	5,480,070,846	2,031,924	108,341	—	—	—	2,140,265
Placentia	4,205,811,318	2,927,302	83,395,531	4,125,343,089	6,135,935	66,021	—	—	—	6,201,956
Placerville	880,154,093	127,773	111,187,686	769,094,180	13,353	1,938	—	—	—	15,291
Pleasant Hill	4,005,443,858	—	127,090,150	3,878,353,708	2,312,012	31,281	—	—	—	2,343,293
Pleasanton	14,520,263,766	2,242,475	301,542,313	14,220,963,928	33,667,012	382,610	—	—	—	34,049,622
Plymouth	59,393,053	—	1,761,519	57,631,534	147,087	2,490	—	—	—	149,577
Point Arena	34,846,121	268,200	1,717,190	33,397,131	31,434	478	—	—	—	31,912
Pomona	7,433,533,289	7,076,654	457,086,424	6,983,523,519	10,804,133	112,210	—	—	—	10,916,343
Port Hueneme	1,371,652,413	271,557	28,155,949	1,343,768,021	1,097,671	13,641	—	—	—	1,111,312
Porterville	1,728,428,277	1,921,062	99,272,282	1,631,077,057	1,368,350	28,327	—	—	—	1,396,677
Portola	118,490,111	1,444,084	7,251,381	112,682,814	196,543	2,578	—	—	—	199,121
Portola Valley	1,827,842,324	—	40,707,734	1,787,134,590	578,048	5,201	—	—	—	583,249
Poway	7,090,190,105	1,079,418	217,436,531	6,873,832,992	6,900,488	89,395	287,560	5,504	0.006900	7,282,947
Rancho Cordova	5,145,575,224	55,495	205,484,221	4,940,146,498	6,468,770	106,154	—	—	—	6,574,924
Rancho Cucamonga	14,811,867,353	25,080,805	275,118,128	14,561,830,030	3,295,447	68,400	—	—	—	3,363,847
Rancho Mirage	6,410,533,956	344,744	363,815,103	6,047,063,597	2,949,840	54,691	—	—	—	3,004,531
Rancho Palos Verdes	7,460,974,008	448,000	145,252,022	7,316,169,986	4,984,856	53,425	—	—	—	5,038,281
Rancho Santa Margarita	6,072,316,057	—	154,467,751	5,917,848,306	1,768,742	19,267	—	—	—	1,788,009
Red Bluff	717,682,181	1,941,933	73,501,670	646,122,444	1,177,590	28,255	—	—	—	1,205,845
Redding	6,756,601,200	2,487,766	541,620,978	6,217,467,988	7,475,334	167,969	—	—	—	7,643,303
Redlands	5,355,898,691	306,375,366	330,377,561	5,331,896,496	9,490,680	162,626	641,671	10,601	0.013500	10,305,578
Redondo Beach	9,271,940,058	197,643,076	152,452,136	9,317,130,998	14,534,927	149,911	—	—	—	14,684,838
Redwood City	12,103,016,950	4,454,190	365,930,032	11,741,541,108	19,369,922	191,548	—	—	—	19,561,470
Reedley	782,886,525	679,987	55,731,910	727,834,602	798,274	18,279	—	—	—	816,553
Rialto	4,500,424,400	5,597,081	178,477,296	4,327,544,185	3,914,282	71,411	—	—	—	3,985,693
Richmond	11,178,437,624	31,000,052	432,534,410	10,776,903,266	28,063,546	390,939	13,578,344	161,147	0.140000	42,193,976
Ridgecrest	1,076,426,698	842,761	73,461,726	1,003,807,733	367,472	4,292	—	—	—	371,764
Rio Dell	106,727,078	—	6,092,851	100,634,227	45,900	1,328	—	—	—	47,228
Rio Vista	828,466,489	—	18,739,586	809,726,903	876,980	13,165	29,020	444	0.003811	919,609
Ripon	1,213,764,385	218,084	46,434,323	1,167,548,146	938,470	13,392	—	—	—	951,862
Riverbank	1,275,731,027	2,105,142	31,109,649	1,246,726,520	1,228,769	21,093	—	—	—	1,249,862
Riverside	18,602,424,573	13,911,376	929,543,500	17,686,792,449	14,591,229	287,599	1,552,215	23,643	0.008610	16,454,686
Rocklin	6,165,331,275	6,994,849	222,094,002	5,950,232,122	6,682,667	81,314	—	—	—	6,763,981
Rohnert Park	3,658,879,221	507,751	95,507,492	3,563,879,480	2,179,529	43,132	—	—	—	2,222,661
Rolling Hills	988,467,086	—	3,709,189	984,757,897	634,890	6,801	—	—	—	641,691
Rolling Hills Estates	2,015,167,124	—	40,528,003	1,974,639,121	1,279,892	13,746	—	—	—	1,293,638
Rosemead	2,675,366,259	18,555,208	91,841,652	2,602,079,815	2,038,610	21,739	—	—	—	2,060,349
Roseville	14,396,415,235	13,285,343	759,609,695	13,650,090,883	17,206,770	214,699	—	—	—	17,421,469
Ross	1,057,437,500	—	20,247,515	1,037,189,985	1,908,218	17,120	—	—	—	1,925,338
Sacramento	33,972,828,261	56,949,899	2,170,247,916	31,859,530,244	70,533,861	1,222,506	—	—	—	71,756,367
Salinas	9,063,675,954	4,075,101	334,874,929	8,732,876,126	11,985,343	74,462	—	—	—	12,059,805
San Anselmo	1,908,670,821	—	59,017,598	1,849,653,223	3,872,340	35,118	1,834,438	20,809	0.000000	5,762,705
San Bernardino	8,586,208,721	31,214,863	549,518,774	8,067,904,810	6,944,891	134,580	16,952	954	0.044200	7,097,377

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation: Locally Assessed	Assessed Valuation: State Assessed	Assessed Valuation: Exemptions	Assessed Valuation: Net Assessed Valuation	Property Taxes Allocated: Secured and Unsecured	Property Taxes Allocated: Homeowners	Property Taxes Levied: Secured and Unsecured	Property Taxes Levied: Homeowners	Property Taxes Levied: Voter Approved Secured Tax Rate	Property Taxes Levied: Total Property Taxes Allocated and Levied
San Bruno	4,125,842,783	1,701,255	85,210,302	4,042,333,736	4,040,842	40,628	—	—	—	4,081,470
San Buenaventura	10,512,808,210	1,207,227	520,849,413	9,993,166,024	16,446,795	186,506	—	—	—	16,633,301
San Carlos	5,561,821,674	703,796	102,305,109	5,460,220,361	4,959,908	49,311	557,603	5,241	0.010200	5,572,063
San Clemente	10,072,773,303	3,344,327	163,902,135	9,912,215,495	15,104,580	163,174	—	—	—	15,267,754
San Diego	147,330,094,861	120,401,042	6,370,852,513	141,079,643,390	207,268,900	2,645,891	9,391,058	96,256	0.000000	219,402,105
San Dimas	3,376,537,725	2,053,750	84,155,061	3,294,436,414	2,688,650	28,269	—	—	—	2,716,919
San Fernando	1,232,048,166	569,504	38,177,922	1,194,439,748	1,114,386	11,559	2,334,510	40,490	0.284200	3,500,945
San Francisco	113,970,147,207	82,869,066	4,640,538,142	109,412,478,131	676,933,654	4,173,188	125,552,622	774,989	0.120125	807,434,453
San Gabriel	2,886,854,524	434,495	139,843,174	2,747,445,845	2,801,139	29,604	3,750,470	48,404	0.140000	6,629,617
San Jacinto	1,742,477,754	151,594	55,455,098	1,687,174,250	1,028,009	19,718	—	—	—	1,047,727
San Joaquin	71,526,539	2,699,061	4,079,001	70,146,599	27,811	1,688	—	—	—	29,499
San Jose	102,713,825,871	—	3,987,217,494	98,726,608,377	108,217,933	1,085,442	26,463,120	249,828	0.025800	136,016,323
San Juan Bautista	138,820,274	5,000	3,662,395	135,162,879	250,919	3,080	—	—	—	253,999
San Juan Capistrano	4,867,411,021	3,073,925	137,524,235	4,732,960,711	4,273,816	51,851	1,528,109	15,076	0.031400	5,868,852
San Leandro	8,290,154,621	5,935,996	201,154,962	8,094,935,655	7,402,587	103,938	—	—	—	7,506,525
San Luis Obispo	4,887,437,483	4,018,758	153,408,202	4,738,048,039	6,945,242	74,096	—	—	—	7,019,338
San Marcos	7,859,408,449	2,244,500	258,942,136	7,602,710,813	1,234,011	21,435	—	—	—	1,255,446
San Marino	3,395,459,345	—	113,790,386	3,281,668,959	7,626,835	81,612	—	—	—	7,708,447
San Mateo	13,588,276,909	1,835,641	422,313,348	13,167,799,202	17,227,849	185,561	2,987,859	27,264	0.022000	20,428,533
San Pablo	1,451,763,619	7,313	65,288,779	1,386,482,153	225,504	17,216	—	—	—	242,720
San Rafael	8,643,970,799	650,445	404,025,843	8,240,595,401	7,872,590	75,482	—	—	—	7,948,072
San Ramon	10,646,046,119	477,913	139,512,054	10,507,011,978	9,453,463	119,704	—	—	—	9,573,167
Sand City	181,209,664	145,654	475,501	180,879,817	77,483	463	—	—	—	77,946
Sanger	655,193,797	442,147	25,777,839	629,858,105	888,503	20,501	—	—	—	909,004
Santa Ana	17,812,123,344	8,046,511	551,213,112	17,268,956,743	25,129,045	268,322	—	—	—	25,397,367
Santa Barbara	12,749,042,248	4,906,124	802,100,939	11,951,847,433	12,244,286	123,207	—	—	—	12,367,493
Santa Clara	19,904,831,014	1,755,636	1,204,377,070	18,702,209,580	16,648,416	153,827	—	—	—	16,802,243
Santa Clarita	17,147,214,632	13,172,185	427,643,917	16,732,742,900	11,936,574	127,884	—	—	—	12,064,458
Santa Cruz	5,798,042,168	951,481	173,937,823	5,625,055,826	7,045,231	71,730	508,815	4,908	0.009000	7,630,684
Santa Fe Springs	4,689,201,793	8,400,838	51,432,536	4,646,170,095	1,415,620	14,795	—	—	—	1,430,415
Santa Maria	5,840,023,024	2,577,401	287,816,407	5,554,784,018	6,474,837	58,630	—	—	—	6,533,467
Santa Monica	18,772,503,760	742,865	674,696,327	18,098,550,298	19,136,619	201,683	2,748,343	11,251	0.015351	22,097,896
Santa Paula	1,401,537,522	27,500	64,681,535	1,336,883,487	2,288,969	24,586	—	—	—	2,313,555
Santa Rosa	16,932,600,440	2,948,207	818,561,068	16,116,987,579	16,165,148	211,390	—	—	—	16,376,538
Santee	3,723,115,168	—	158,970,298	3,564,144,870	6,596,268	84,976	—	—	—	6,681,244
Saratoga	8,278,241,768	163,247	190,928,422	8,087,476,593	3,683,361	30,110	964,340	6,670	0.011700	4,684,481
Sausalito	2,159,603,127	—	21,764,048	2,137,839,079	4,140,036	37,403	—	—	—	4,177,439
Scotts Valley	1,900,395,070	—	42,297,939	1,858,097,131	545,492	5,544	—	—	—	551,036
Seal Beach	3,202,829,911	2,067,430	80,335,416	3,124,561,925	4,528,901	48,551	—	—	—	4,577,452
Seaside	1,723,470,637	—	61,459,477	1,662,011,160	914,179	5,505	—	—	—	919,684
Sebastopol	851,457,752	12,500	32,889,560	818,580,692	786,882	14,171	286,268	3,506	0.032900	1,090,827
Selma	783,214,617	610,320	47,224,781	736,600,156	889,215	20,178	—	—	—	909,393
Shafter	640,001,534	1,881,437	34,708,450	607,174,521	547,620	6,869	—	—	—	554,489
Shasta Lake	570,678,754	427,052	25,523,999	545,581,807	541,854	11,996	67,401	2,377	0.000000	623,628
Sierra Madre	1,254,917,799	—	37,827,355	1,217,090,444	2,454,371	26,140	20,914	—	0.000000	2,501,425

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Signal Hill	1,560,476,095	118,292	13,430,066	1,547,164,321	365,255	3,914	—	—	—	369,169
Simi Valley	12,436,800,398	4,078,386	424,065,785	12,016,812,999	9,967,178	118,280	—	—	—	10,085,458
Solana Beach	2,755,442,151	1,453,493	61,810,839	2,695,084,805	4,558,374	57,615	—	—	—	4,615,989
Soledad	642,572,177	19,650,095	27,733,290	634,488,982	251,378	1,546	—	—	—	252,924
Solvang	845,248,781	—	30,244,267	815,004,514	1,019,503	9,028	—	—	—	1,028,531
Sonoma	1,676,249,502	50,528	28,022,016	1,648,278,014	1,148,304	20,831	—	—	—	1,169,135
Sonora	519,584,050	33,050	82,421,156	437,195,944	362,884	10,229	—	—	—	373,113
South El Monte	1,346,791,500	188,478	16,103,000	1,330,876,978	690,455	7,415	6,421	—	0.000000	704,291
South Gate	3,933,152,936	2,248,241	81,598,122	3,853,803,055	1,888,795	20,009	—	—	—	1,908,804
South Lake Tahoe	3,464,638,349	260,000	81,486,001	3,383,412,348	4,743,393	77,040	—	—	—	4,820,433
South Pasadena	2,576,257,523	—	48,446,158	2,527,811,365	5,960,507	63,500	—	—	—	6,024,007
South San Francisco	10,398,671,237	13,476,247	233,323,936	10,178,823,548	11,435,416	131,086	—	—	—	11,566,502
St. Helena	1,345,096,140	2,369,140	66,519,154	1,280,946,126	2,013,515	15,829	176,092	855	0.011200	2,206,291
Stanton	1,833,847,815	1,688,843	88,310,278	1,747,226,380	1,378,254	14,598	—	—	—	1,392,852
Stockton	17,987,804,207	15,882,879	1,185,310,312	16,818,376,774	27,888,564	391,110	—	—	—	28,279,674
Suisun City	1,895,942,567	917,705	65,027,589	1,831,832,683	578,965	33,401	329,404	7,338	0.000000	949,108
Sunnyvale	19,421,135,537	736,859	336,359,399	19,085,512,997	24,556,446	203,442	—	—	—	24,759,888
Susanville	510,206,497	206,482	48,808,360	461,604,619	743,369	17,080	—	—	—	760,449
Sutter Creek	238,001,823	—	7,205,052	230,796,771	383,550	6,707	—	—	—	390,257
Taft	279,714,535	2,633,372	18,470,671	263,877,236	456,605	5,517	—	—	—	462,122
Tehachapi	357,735,433	1,542,850	18,490,344	340,787,939	524,809	6,442	—	—	—	531,251
Tehama	17,681,386	112,648	1,274,732	16,519,302	16,313	395	—	—	—	16,708
Temecula	10,328,744,550	3,600	160,383,261	10,168,364,889	3,526,701	77,001	—	—	—	3,603,702
Temple City	2,618,908,554	752,690	65,291,935	2,554,369,309	2,196,965	23,553	—	—	—	2,220,518
Thousand Oaks	19,657,650,575	—	430,384,263	19,227,266,312	11,341,672	137,706	—	—	—	11,479,378
Tiburon	3,107,172,925	—	46,844,731	3,060,328,194	2,837,530	25,795	—	—	—	2,863,325
Torrance	19,309,052,775	6,263,751	476,968,125	18,838,348,401	21,657,077	229,295	—	—	—	21,886,372
Tracy	7,867,769,052	11,386,671	197,097,465	7,682,058,258	11,073,955	157,575	—	—	—	11,231,530
Trinidad	57,984,765	—	843,736	57,141,029	54,553	1,281	—	—	—	55,834
Truckee	3,937,752,931	4,935,592	55,613,980	3,887,074,543	6,627,587	89,787	—	—	—	6,717,374
Tulare	2,413,415,154	4,856,345	86,383,415	2,331,888,084	2,128,568	42,093	—	—	—	2,170,661
Tulelake	23,480,247	212,467	4,910,872	18,781,842	58,585	1,296	—	—	—	59,881
Turlock	4,397,132,617	900,821	238,606,570	4,159,426,868	3,426,411	58,818	—	—	—	3,485,229
Tustin	7,146,107,349	13,627,886	180,286,065	6,979,449,170	7,450,762	80,171	—	—	—	7,530,933
Twentynine Palms	522,175,617	81,870	23,349,646	498,907,841	1,118,259	19,455	—	—	—	1,137,714
Ukiah	1,106,580,642	—	106,728,606	999,852,036	361,030	13,385	—	—	—	374,415
Union City	6,745,052,461	3,937,315	301,541,673	6,447,448,103	7,517,014	115,040	—	—	—	7,632,054
Upland	5,636,980,092	1,469,262	299,604,991	5,338,844,363	7,553,019	129,988	—	—	—	7,683,007
Vacaville	8,103,849,488	231,061	320,275,257	7,783,805,292	8,586,512	187,326	1,707,599	30,729	0.031031	10,512,166
Vallejo	8,697,422,919	1,852,130	561,528,181	8,137,746,868	13,812,932	192,608	885,250	18,283	0.000000	14,909,073
Vernon	3,173,079,370	55,198,802	226,232	3,228,051,940	2,024,626	21,601	—	—	—	2,046,227
Victorville	5,344,114,087	487,511,504	219,092,052	5,612,533,539	(134,605)	—	—	—	—	(134,605)
Villa Park	1,148,357,459	27,443	11,968,823	1,136,416,079	1,213,499	13,046	—	—	—	1,226,545
Visalia	6,608,932,534	2,542,600	259,472,572	6,352,002,562	5,200,441	103,857	—	—	—	5,304,298
Vista	7,510,772,732	393,385	218,356,539	7,292,809,578	7,497,937	99,169	—	—	—	7,597,106

Table 6. Cities Annual Report — Fiscal Year 2004-05 — (continued)
2005-06 Assessed Valuations and Property Taxes Allocated and Levied

	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
City	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Walnut	3,123,687,957	1,199,220	56,361,460	3,068,525,717	1,055,656	11,293	—	—	—	1,066,949
Walnut Creek	11,337,699,505	—	739,162,722	10,598,536,783	9,367,631	117,291	—	—	—	9,484,922
Wasco	420,069,923	1,304,504	42,722,308	378,652,119	382,306	4,754	—	—	—	387,060
Waterford	324,432,326	—	22,581,682	301,850,644	267,740	4,597	—	—	—	272,337
Watsonville	3,098,040,881	675,429	130,661,445	2,968,054,865	3,795,308	38,565	3,997,752	40,567	0.134000	7,872,192
Weed	160,633,762	610,324	6,863,265	154,380,821	290,748	6,431	—	—	—	297,179
West Covina	7,168,784,642	463,972	292,290,317	6,876,958,297	7,427,090	78,916	384,610	—	0.000000	7,890,616
West Hollywood	5,350,722,520	—	136,493,346	5,214,229,174	8,484,735	90,520	—	—	—	8,575,255
West Sacramento	4,103,604,763	5,653,999	136,913,564	3,972,345,198	11,840,277	232,625	—	—	—	12,072,902
Westlake Village	2,278,611,867	—	59,270,578	2,219,341,289	1,926,623	20,602	—	—	—	1,947,225
Westminster	5,686,343,266	2,137,609	187,442,113	5,501,038,762	3,183,530	33,747	—	—	—	3,217,277
Westmorland	41,584,638	—	5,188,939	36,395,699	33,720	418	—	—	—	34,138
Wheatland	199,738,664	83,522	10,486,687	189,335,499	227,035	4,307	—	—	—	231,342
Whittier	6,081,037,791	1,499,276	357,110,197	5,725,426,870	3,727,008	39,072	62,533	—	0.166660	3,828,613
Williams	258,015,454	236,592	11,335,147	246,916,899	563,322	7,273	—	—	—	570,595
Willits	310,704,432	468,661	25,134,630	286,038,463	235,073	6,539	10,913	277	0.006000	252,802
Willows	239,925,177	877,161	18,968,479	221,833,859	613,960	10,682	—	—	—	624,642
Windsor	2,818,468,698	688,830	71,556,385	2,747,601,143	3,040,488	39,749	—	—	—	3,080,237
Winters	417,233,515	2,800	17,248,193	399,988,122	560,503	17,138	27,674	1,708	0.007730	607,023
Woodlake	133,373,805	154,605	9,721,678	123,806,732	72,635	1,739	—	—	—	74,374
Woodland	4,047,445,101	1,754,866	214,669,105	3,834,530,862	7,501,215	140,224	—	—	—	7,641,439
Woodside	3,290,791,629	—	11,762,554	3,279,029,075	1,319,602	11,623	—	—	—	1,331,225
Yorba Linda	8,966,682,390	3,427,248	208,644,396	8,761,465,242	10,084,838	108,654	—	—	—	10,193,492
Yountville	359,647,554	868,475	14,447,128	346,068,901	363,848	2,850	—	—	—	366,698
Yreka	483,717,636	778,344	49,535,942	434,960,038	767,978	16,986	—	—	—	784,964
Yuba City	3,845,132,013	373,039	208,639,272	3,636,865,780	5,595,747	90,175	—	—	—	5,685,922
Yucaipa	2,835,290,077	—	104,122,827	2,731,167,250	6,274,258	106,610	—	—	—	6,380,868
Yucca Valley	1,123,579,878	—	50,994,277	1,072,585,601	1,888,109	33,295	—	—	—	1,921,404
State Total	$ 2,907,605,458,146	$ 5,055,553,550	$ 110,155,587,494	$ 2,802,505,424,202	$ 4,237,571,361	$ 47,728,417	$ 539,999,973	$ 5,032,925		$ 4,830,332,676

Table 7. Cities Annual Report — Fiscal Year 2004-05
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	$ 3,364,960	$ 2,916,500	San Bernardino
Agoura Hills	10,407,411	7,436,056	Los Angeles
Alameda	67,104,930	40,953,416	Alameda
Albany	11,139,884	8,963,518	Alameda
Alhambra	84,716,444	31,300,429	Los Angeles
Aliso Viejo	10,910,727	10,341,870	Orange
Alturas	4,977,763	827,925	Modoc
Amador	—	—	Amador
American Canyon	8,658,805	6,357,224	Napa
Anaheim	604,026,534	214,768,310	Orange
Anderson	7,762,945	3,972,499	Shasta
Angels	2,060,750	2,014,944	Calaveras
Antioch	75,704,893	35,554,993	Contra Costa
Apple Valley	20,648,732	12,744,816	San Bernardino
Arcadia	53,086,826	26,783,910	Los Angeles
Arcata	9,026,530	5,981,709	Humboldt
Arroyo Grande	13,701,431	9,457,427	San Luis Obispo
Artesia	6,816,029	4,695,336	Los Angeles
Arvin	2,010,150	1,994,970	Kern
Atascadero	13,490,402	9,798,710	San Luis Obispo
Atherton	8,478,966	3,760,279	San Mateo
Atwater	26,203,941	11,610,271	Merced
Auburn	7,222,228	7,072,243	Placer
Avalon	6,597,098	4,531,330	Los Angeles
Avenal	2,011,251	1,374,912	Kings
Azusa	31,785,065	16,108,172	Los Angeles
Bakersfield	189,173,478	101,196,000	Kern
Baldwin Park	—	—	Los Angeles
Banning	23,308,634	6,072,350	Riverside
Barstow	19,742,039	10,555,219	San Bernardino
Beaumont	10,058,679	4,616,093	Riverside
Bell	41,946,945	9,554,844	Los Angeles
Bell Gardens	44,987,218	25,550,475	Los Angeles
Bellflower	38,326,563	15,695,439	Los Angeles
Belmont	10,048,438	6,280,775	San Mateo
Belvedere	1,855,086	1,737,651	Marin
Benicia	74,684,230	21,750,347	Solano
Berkeley	140,322,480	120,718,010	Alameda
Beverly Hills	140,282,825	94,768,453	Los Angeles
Big Bear Lake	20,758,085	6,062,583	San Bernardino
Biggs	2,153,029	28,700	Butte
Bishop	5,829,577	3,904,357	Inyo
Blue Lake	820,188	693,955	Humboldt
Blythe	17,904,963	6,920,177	Riverside
Bradbury	500,443	282,123	Los Angeles
Brawley	9,103,907	5,286,055	Imperial
Brea	52,122,064	25,710,983	Orange
Brentwood	32,767,242	25,795,100	Contra Costa
Brisbane	11,404,544	10,312,282	San Mateo
Buellton	6,866,561	4,697,808	Santa Barbara
Buena Park	57,000,000	18,000,000	Orange
Burbank	121,877,315	89,261,394	Los Angeles
Burlingame	47,018,764	13,581,122	San Mateo
Calabasas	16,644,389	11,901,500	Los Angeles
Calexico	15,491,742	13,942,568	Imperial
California City	31,328,377	31,328,377	Kern
Calimesa	3,326,350	3,093,862	Riverside
Calipatria	2,934,936	1,464,534	Imperial
Calistoga	5,651,585	3,945,295	Napa
Camarillo	48,931,387	19,813,892	Ventura
Campbell	36,992,079	15,312,604	Santa Clara
Canyon Lake	3,519,366	1,357,877	Riverside
Capitola	10,905,776	7,561,300	Santa Cruz
Carlsbad	142,508,838	87,065,832	San Diego
Carmel-By-The-Sea	18,085,752	10,725,661	Monterey
Carpinteria	11,723,977	5,607,458	Santa Barbara
Carson	76,748,988	38,282,201	Los Angeles
Cathedral City	38,378,098	16,399,000	Riverside
Ceres	33,000,151	13,339,270	Stanislaus
Cerritos	82,401,140	35,976,370	Los Angeles
Chico	48,683,669	25,533,944	Butte
Chino	200,023,646	21,718,402	San Bernardino
Chino Hills	17,121,708	12,692,582	San Bernardino
Chowchilla	2,785,895	1,657,985	Madera
Chula Vista	406,875,338	339,411,454	San Diego
Citrus Heights	30,171,426	27,003,182	Sacramento
Claremont	23,104,459	15,166,130	Los Angeles
Clayton	9,869,378	2,261,189	Contra Costa
Clearlake	4,631,308	2,899,589	Lake
Cloverdale	5,411,837	3,166,220	Sonoma
Clovis	85,904,905	27,683,785	Fresno
Coachella	18,109,509	4,534,722	Riverside
Coalinga	4,554,104	2,591,529	Fresno
Colfax	1,315,089	1,079,982	Placer
Colma	24,153,829	12,714,838	San Mateo
Colton	43,806,265	15,416,585	San Bernardino
Colusa	5,360,716	827,202	Colusa
Commerce	110,480,479	37,820,623	Los Angeles
Compton	64,513,591	—	Los Angeles
Concord	101,819,341	51,016,361	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Corcoran	4,980,828	2,877,363	Kings
Corning	8,629,491	3,677,639	Tehama
Corona	266,582,015	64,260,090	Riverside
Coronado	32,899,068	23,557,683	San Diego
Corte Madera	27,265,027	11,636,122	Marin
Costa Mesa	132,103,689	61,696,790	Orange
Cotati	8,036,013	3,131,370	Sonoma
Covina	52,125,893	27,354,160	Los Angeles
Crescent City	47,815,397	7,685,846	Del Norte
Cudahy	18,330,174	3,177,750	Los Angeles
Culver City	64,531,171	25,561,848	Los Angeles
Cupertino	54,717,086	22,725,000	Santa Clara
Cypress	44,950,165	18,544,985	Orange
Daly City	67,116,439	33,766,602	San Mateo
Dana Point	57,963,082	30,079,874	Orange
Danville	20,540,449	12,881,898	Contra Costa
Davis	42,881,989	26,878,357	Yolo
Del Mar	14,945,537	14,945,537	San Diego
Del Rey Oaks	2,417,479	1,151,653	Monterey
Delano	22,771,471	7,297,424	Kern
Desert Hot Springs	13,609,667	12,957,867	Riverside
Diamond Bar	24,879,224	14,700,389	Los Angeles
Dinuba	9,275,162	4,401,006	Tulare
Dixon	18,161,835	12,300,000	Solano
Dorris	—	—	Siskiyou
Dos Palos	5,127,560	1,058,498	Merced
Downey	57,719,248	18,721,564	Los Angeles
Duarte	19,374,638	7,451,123	Los Angeles
Dublin	116,083,136	30,343,322	Alameda
Dunsmuir	1,784,335	987,915	Siskiyou
East Palo Alto	10,941,091	8,603,683	San Mateo
El Cajon	89,886,604	37,673,518	San Diego
El Centro	20,278,441	12,007,348	Imperial
El Cerrito	26,857,261	11,689,116	Contra Costa
El Monte	82,927,391	35,652,501	Los Angeles
El Paso De Robles	29,205,318	16,315,500	San Luis Obispo
El Segundo	79,901,002	34,331,155	Los Angeles
Elk Grove	37,680,523	32,028,445	Sacramento
Emeryville	42,968,377	17,549,514	Alameda
Encinitas	67,829,492	—	San Diego
Escalon	8,149,185	4,972,373	San Joaquin
Escondido	324,890,026	49,374,787	San Diego
Etna	538,115	418,837	Siskiyou
Eureka	82,640,992	13,428,850	Humboldt
Exeter	4,478,491	3,358,868	Tulare
Fairfax	3,966,270	3,192,200	Marin
Fairfield	129,062,000	47,582,000	Solano
Farmersville	1,176,059	1,076,520	Tulare
Ferndale	556,506	428,673	Humboldt
Fillmore	8,020,424	3,640,322	Ventura
Firebaugh	6,394,887	1,245,508	Fresno
Folsom	48,398,130	40,012,727	Sacramento
Fontana	121,209,200	49,673,431	San Bernardino
Fort Bragg	6,246,218	4,053,600	Mendocino
Fort Jones	282,873	217,500	Siskiyou
Fortuna	8,587,885	3,263,463	Humboldt
Foster City	33,346,240	11,308,357	San Mateo
Fountain Valley	35,589,926	23,795,940	Orange
Fowler	4,116,089	4,017,435	Fresno
Fremont	399,287,215	121,677,000	Alameda
Fresno	322,776,822	181,839,045	Fresno
Fullerton	115,764,196	40,662,531	Orange
Galt	39,744,779	7,391,368	Sacramento
Garden Grove	85,691,900	21,687,200	Orange
Gardena	63,945,588	26,727,249	Los Angeles
Gilroy	75,000,000	2,500,000	Santa Clara
Glendale	158,915,194	116,772,582	Los Angeles
Glendora	26,961,365	14,455,577	Los Angeles
Goleta	22,545,410	12,903,675	Santa Barbara
Gonzales	4,951,843	1,444,650	Monterey
Grand Terrace	7,767,628	1,921,310	San Bernardino
Grass Valley	13,576,534	6,800,297	Nevada
Greenfield	10,628,069	1,653,290	Monterey
Gridley	11,715,252	6,159,653	Butte
Grover Beach	6,732,907	3,920,800	San Luis Obispo
Guadalupe	—	—	Santa Barbara
Gustine	2,129,377	1,479,520	Merced
Half Moon Bay	16,559,490	3,992,345	San Mateo
Hanford	33,633,559	11,620,350	Kings
Hawaiian Gardens	11,345,135	10,688,495	Los Angeles
Hawthorne	43,354,680	31,168,148	Los Angeles
Hayward	173,764,360	62,165,120	Alameda
Healdsburg	17,109,430	7,502,628	Sonoma
Hemet	59,692,240	28,739,425	Riverside
Hercules	200,660,849	6,988,905	Contra Costa
Hermosa Beach	21,183,184	13,620,951	Los Angeles
Hesperia	43,374,116	7,739,947	San Bernardino
Hidden Hills	1,126,403	724,981	Los Angeles
Highland	20,374,614	8,289,634	San Bernardino
Hillsborough	10,381,671	9,022,167	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Hollister	11,787,303	5,873,557	San Benito	Lindsay	5,568,071	2,015,422	Tulare
Holtville	4,624,293	805,687	Imperial	Live Oak	2,864,306	(1,377,263)	Sutter
Hughson	1,415,250	830,974	Stanislaus	Livermore	104,045,966	42,453,745	Alameda
Huntington Beach	481,131,170	176,248,573	Orange	Livingston	2,529,890	2,051,355	Merced
Huntington Park	38,689,974	13,546,465	Los Angeles	Lodi	62,182,939	29,221,131	San Joaquin
Huron	—	—	Fresno	Loma Linda	25,885,529	3,226,344	San Bernardino
Imperial	—	—	Imperial	Lomita	17,579,152	4,583,000	Los Angeles
Imperial Beach	14,850,594	5,757,107	San Diego	Lompoc	24,777,531	11,907,902	Santa Barbara
Indian Wells	43,223,546	9,947,870	Riverside	Long Beach	468,738,590	184,237,104	Los Angeles
Indio	46,319,473	34,319,473	Riverside	Loomis	4,111,947	1,607,666	Placer
Industry	117,691,277	35,608,346	Los Angeles	Los Alamitos	11,602,459	7,073,000	Orange
Inglewood	82,489,739	57,348,575	Los Angeles	Los Altos	19,254,633	16,137,466	Santa Clara
Ione	2,118,493	1,795,561	Amador	Los Altos Hills	3,825,484	2,785,685	Santa Clara
Irvine	148,125,821	85,885,253	Orange	Los Angeles	3,587,207,464	2,683,430,589	Los Angeles
Irwindale	310,676,059	19,471,520	Los Angeles	Los Banos	42,819,171	8,039,156	Merced
Isleton	871,186	852,149	Sacramento	Los Gatos	22,258,018	16,401,762	Santa Clara
Jackson	5,201,848	425,403	Amador	Loyalton	—	—	Sierra
Kerman	6,996,343	1,600,538	Fresno	Lynwood	19,943,515	15,566,832	Los Angeles
King City	10,096,274	2,544,185	Monterey	Madera	22,091,317	11,000,000	Madera
Kingsburg	3,865,912	2,002,094	Fresno	Malibu	15,335,309	10,649,176	Los Angeles
La Canada Flintridge	12,094,075	4,157,266	Los Angeles	Mammoth Lakes	17,928,606	16,434,556	Mono
La Habra	39,154,497	22,967,294	Orange	Manhattan Beach	34,808,395	29,489,222	Los Angeles
La Habra Heights	2,428,543	2,185,097	Los Angeles	Manteca	33,148,577	16,081,774	San Joaquin
La Mesa	347,489,584	24,457,985	San Diego	Maricopa	—	—	Kern
La Mirada	60,903,653	19,695,377	Los Angeles	Marina	14,294,586	13,490,784	Monterey
La Palma	9,992,432	6,560,888	Orange	Martinez	113,702,928	12,469,909	Contra Costa
La Puente	43,315,238	7,205,413	Los Angeles	Marysville	12,519,878	4,576,000	Yuba
La Quinta	65,458,514	22,777,443	Riverside	Maywood	6,469,062	5,326,483	Los Angeles
La Verne	61,906,996	10,860,595	Los Angeles	Mcfarland	—	—	Kern
Lafayette	12,172,824	8,125,000	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	37,084,732	27,145,633	Orange	Menlo Park	32,753,247	28,882,312	San Mateo
Laguna Hills	22,698,123	3,105,426	Orange	Merced	58,722,276	27,933,613	Merced
Laguna Niguel	92,858,332	18,466,219	Orange	Mill Valley	16,322,837	11,822,302	Marin
Laguna Woods	6,080,393	3,987,528	Orange	Millbrae	19,473,999	10,839,832	San Mateo
Lake Elsinore	36,960,082	11,936,824	Riverside	Milpitas	50,620,037	35,628,223	Santa Clara
Lake Forest	72,655,947	20,672,107	Orange	Mission Viejo	181,880,011	34,938,087	Orange
Lakeport	7,348,443	2,384,901	Lake	Modesto	263,573,544	90,731,519	Stanislaus
Lakewood	34,665,418	26,438,901	Los Angeles	Monrovia	30,431,533	23,786,225	Los Angeles
Lancaster	101,127,627	29,302,048	Los Angeles	Montague	1,370,788	663,260	Siskiyou
Larkspur	11,962,870	8,819,400	Marin	Montclair	145,499,246	20,852,878	San Bernardino
Lathrop	49,037,977	5,385,720	San Joaquin	Monte Sereno	3,655,973	1,887,746	Santa Clara
Lawndale	20,779,669	7,931,589	Los Angeles	Montebello	32,631,310	17,429,112	Los Angeles
Lemon Grove	28,198,311	12,882,685	San Diego	Monterey	71,682,496	35,214,798	Monterey
Lemoore	12,168,819	3,544,100	Kings	Monterey Park	51,144,454	26,800,680	Los Angeles
Lincoln	9,781,488	9,068,696	Placer	Moorpark	17,494,629	7,426,500	Ventura

Table 7. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Moraga	9,060,687	4,979,668	Contra Costa
Moreno Valley	55,726,120	42,094,636	Riverside
Morgan Hill	54,717,489	12,102,086	Santa Clara
Morro Bay	17,453,281	6,051,500	San Luis Obispo
Mountain View	152,645,096	47,205,856	Santa Clara
Mt. Shasta	5,721,386	2,801,583	Siskiyou
Murrieta	73,916,906	19,998,754	Riverside
Napa	100,272,157	37,771,561	Napa
National City	34,902,063	27,016,757	San Diego
Needles	6,000,000	2,000,000	San Bernardino
Nevada City	3,011,671	2,781,359	Nevada
Newark	217,420,377	32,036,507	Alameda
Newman	5,625,742	2,194,319	Stanislaus
Newport Beach	112,315,605	84,404,448	Orange
Norco	24,836,642	8,723,976	Riverside
Norwalk	49,737,903	27,266,630	Los Angeles
Novato	63,765,052	18,999,635	Marin
Oakdale	11,909,578	6,489,037	Stanislaus
Oakland	357,800,000	357,400,000	Alameda
Oakley	4,762,574	4,500,000	Contra Costa
Oceanside	233,449,355	92,629,601	San Diego
Ojai	7,236,716	4,178,247	Ventura
Ontario	156,895,764	72,188,073	San Bernardino
Orange	104,613,076	54,404,737	Orange
Orange Cove	1,382,014	878,718	Fresno
Orinda	10,707,747	10,213,464	Contra Costa
Orland	6,808,080	2,020,070	Glenn
Oroville	23,283,275	6,484,647	Butte
Oxnard	138,093,741	62,849,074	Ventura
Pacific Grove	23,501,913	10,743,400	Monterey
Pacifica	—	—	San Mateo
Palm Desert	63,182,648	31,402,704	Riverside
Palm Springs	94,962,486	49,121,252	Riverside
Palmdale	69,820,441	37,295,717	Los Angeles
Palo Alto	95,680,000	65,880,000	Santa Clara
Palos Verdes Estates	13,719,039	9,203,410	Los Angeles
Paradise	12,167,887	10,045,061	Butte
Paramount	113,396,440	13,366,556	Los Angeles
Parlier	2,736,689	770,097	Fresno
Pasadena	169,827,664	93,724,986	Los Angeles
Patterson	22,389,970	3,902,204	Stanislaus
Perris	19,600,817	16,815,932	Riverside
Petaluma	95,990,737	26,785,059	Sonoma
Pico Rivera	74,429,382	11,000,001	Los Angeles
Piedmont	12,825,874	12,635,851	Alameda

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Pinole	67,287,435	15,072,292	Contra Costa
Pismo Beach	16,633,174	9,401,423	San Luis Obispo
Pittsburg	68,161,743	32,104,908	Contra Costa
Placentia	49,160,285	17,320,014	Orange
Placerville	14,924,453	4,879,312	El Dorado
Pleasant Hill	16,415,126	12,685,543	Contra Costa
Pleasanton	274,879,551	58,473,130	Alameda
Plymouth	856,671	682,418	Amador
Point Arena	470,792	196,981	Mendocino
Pomona	143,827,346	55,140,683	Los Angeles
Port Hueneme	7,838,486	4,945,358	Ventura
Porterville	34,813,941	14,643,229	Tulare
Portola	1,511,016	683,734	Plumas
Portola Valley	2,210,230	2,210,230	San Mateo
Poway	213,057,619	28,550,713	San Diego
Rancho Cordova	36,010,121	22,296,562	Sacramento
Rancho Cucamonga	43,816,145	33,086,600	San Bernardino
Rancho Mirage	44,509,108	16,256,815	Riverside
Rancho Palos Verdes	17,745,609	12,263,634	Los Angeles
Rancho Santa Margarita	13,619,661	12,429,885	Orange
Red Bluff	12,016,880	4,227,207	Tehama
Redding	136,821,465	67,400,000	Shasta
Redlands	67,176,586	43,598,458	San Bernardino
Redondo Beach	77,522,034	39,297,616	Los Angeles
Redwood City	246,942,560	51,518,825	San Mateo
Reedley	9,702,693	4,584,051	Fresno
Rialto	46,282,828	31,480,430	San Bernardino
Richmond	—	—	Contra Costa
Ridgecrest	14,184,804	9,014,072	Kern
Rio Dell	130,000	50,000	Humboldt
Rio Vista	5,532,039	2,546,912	Solano
Ripon	8,931,125	4,141,425	San Joaquin
Riverbank	10,250,042	8,532,101	Stanislaus
Riverside	186,031,946	34,629,923	Riverside
Rocklin	23,050,061	18,017,200	Placer
Rohnert Park	31,675,592	14,397,970	Sonoma
Rolling Hills	974,802	831,360	Los Angeles
Rolling Hills Estates	10,472,096	4,804,761	Los Angeles
Rosemead	30,427,055	6,882,096	Los Angeles
Roseville	78,350,786	53,802,379	Placer
Ross	2,544,484	2,544,484	Marin
Sacramento	443,330,000	314,014,000	Sacramento
Salinas	140,565,986	55,566,649	Monterey
San Anselmo	6,382,249	5,867,511	Marin
San Bernardino	206,131,744	67,453,000	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
San Bruno	22,874,987	16,768,616	San Mateo	Signal Hill	41,283,197	13,106,149	Los Angeles
San Buenaventura	101,581,214	39,616,673	Ventura	Simi Valley	42,112,508	33,773,100	Ventura
San Carlos	40,723,694	21,196,368	San Mateo	Solana Beach	22,241,108	9,673,253	San Diego
San Clemente	49,099,137	25,146,245	Orange	Soledad	11,502,635	3,191,801	Monterey
San Diego	924,630,272	582,976,271	San Diego	Solvang	11,761,937	5,484,254	Santa Barbara
San Dimas	49,284,815	6,556,974	Los Angeles	Sonoma	6,028,981	6,028,611	Sonoma
San Fernando	25,304,156	14,774,684	Los Angeles	Sonora	28,122,734	4,134,376	Tuolumne
San Francisco	1,998,246,400	1,650,579,877	San Francisco	South El Monte	74,861,644	10,542,897	Los Angeles
San Gabriel	23,837,275	16,955,159	Los Angeles	South Gate	37,632,418	18,050,632	Los Angeles
San Jacinto	21,928,176	4,745,513	Riverside	South Lake Tahoe	43,576,991	16,332,061	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	14,005,267	10,404,183	Los Angeles
San Jose	612,030,054	422,662,283	Santa Clara	South San Francisco	78,442,104	37,357,497	San Mateo
San Juan Bautista	623,724	588,436	San Benito	St. Helena	34,534,236	6,300,133	Napa
San Juan Capistrano	44,568,364	11,955,068	Orange	Stanton	25,836,509	23,294,430	Orange
San Leandro	114,347,905	57,524,320	Alameda	Stockton	202,785,000	126,669,000	San Joaquin
San Luis Obispo	38,513,800	27,403,609	San Luis Obispo	Suisun City	10,024,893	3,310,280	Solano
San Marcos	70,710,047	20,422,362	San Diego	Sunnyvale	124,727,399	78,536,236	Santa Clara
San Marino	13,696,473	10,675,321	Los Angeles	Susanville	6,821,369	3,930,993	Lassen
San Mateo	111,510,079	55,671,000	San Mateo	Sutter Creek	1,833,613	1,548,485	Amador
San Pablo	24,390,881	9,882,500	Contra Costa	Taft	6,659,633	4,264,972	Kern
San Rafael	49,597,072	49,597,072	Marin	Tehachapi	3,450,063	2,670,741	Kern
San Ramon	36,347,553	19,973,077	Contra Costa	Tehama	173,943	15,364	Tehama
Sand City	6,987,636	3,871,569	Monterey	Temecula	62,903,756	33,580,295	Riverside
Sanger	13,773,994	5,071,780	Fresno	Temple City	12,378,711	5,977,680	Los Angeles
Santa Ana	625,402,896	117,535,626	Orange	Thousand Oaks	90,399,139	51,352,920	Ventura
Santa Barbara	82,424,009	57,061,445	Santa Barbara	Tiburon	5,207,162	4,147,443	Marin
Santa Clara	215,466,159	97,843,182	Santa Clara	Torrance	666,247,175	111,684,684	Los Angeles
Santa Clarita	187,405,864	109,320,001	Los Angeles	Tracy	31,004,063	28,851,992	San Joaquin
Santa Cruz	76,879,143	36,228,495	Santa Cruz	Trinidad	359,900	244,450	Humboldt
Santa Fe Springs	286,385,100	27,298,108	Los Angeles	Truckee	11,070,903	10,718,983	Nevada
Santa Maria	76,936,172	33,309,528	Santa Barbara	Tulare	25,835,929	16,350,340	Tulare
Santa Monica	475,656,176	112,386,905	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	13,039,335	10,204,895	Ventura	Turlock	31,980,106	16,955,282	Stanislaus
Santa Rosa	150,500,000	71,290,000	Sonoma	Tustin	49,301,686	38,384,768	Orange
Santee	135,767,606	17,616,701	San Diego	Twentynine Palms	28,405,475	3,517,000	San Bernardino
Saratoga	24,471,983	6,289,541	Santa Clara	Ukiah	25,802,097	6,963,482	Mendocino
Sausalito	11,161,905	10,391,762	Marin	Union City	94,336,250	51,637,446	Alameda
Scotts Valley	89,151,390	4,625,357	Santa Cruz	Upland	54,091,773	25,011,540	San Bernardino
Seal Beach	17,488,390	13,560,160	Orange	Vacaville	112,673,037	36,986,132	Solano
Seaside	17,553,430	11,842,000	Monterey	Vallejo	80,665,806	52,106,020	Solano
Sebastopol	9,242,004	7,303,864	Sonoma	Vernon	164,119,503	44,189,917	Los Angeles
Selma	17,957,652	7,962,550	Fresno	Victorville	375,672,369	155,720,137	San Bernardino
Shafter	5,835,445	3,763,205	Kern	Villa Park	2,599,045	1,480,282	Orange
Shasta Lake	3,353,764	2,248,191	Shasta	Visalia	40,561,662	35,000,000	Tulare
Sierra Madre	—	—	Los Angeles	Vista	195,853,455	25,851,406	San Diego

Table 7. Cities Annual Report — Fiscal Year 2004-05 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Walnut	16,322,920	4,795,620	Los Angeles
Walnut Creek	67,206,053	41,834,354	Contra Costa
Wasco	11,345,016	1,503,021	Kern
Waterford	1,362,123	1,130,476	Stanislaus
Watsonville	100,452,216	25,707,177	Santa Cruz
Weed	4,511,658	1,374,459	Siskiyou
West Covina	80,888,014	32,852,707	Los Angeles
West Hollywood	44,788,295	30,910,525	Los Angeles
West Sacramento	536,920,025	30,415,100	Yolo
Westlake Village	15,525,236	5,252,155	Los Angeles
Westminster	51,487,355	31,522,368	Orange
Westmorland	2,274,562	1,500,000	Imperial
Wheatland	2,627,415	361,446	Yuba
Whittier	126,545,826	25,693,340	Los Angeles
Williams	—	—	Colusa
Willits	3,808,938	2,006,648	Mendocino
Willows	5,884,424	2,109,126	Glenn
Windsor	10,355,798	2,919,493	Sonoma
Winters	4,073,724	1,909,762	Yolo
Woodlake	3,862,316	1,434,300	Tulare
Woodland	38,456,023	36,632,568	Yolo
Woodside	2,819,159	1,598,774	San Mateo
Yorba Linda	40,697,329	19,699,500	Orange
Yountville	4,197,123	4,074,003	Napa
Yreka	11,834,408	8,231,967	Siskiyou
Yuba City	39,119,422	18,111,670	Sutter
Yucaipa	22,851,101	12,000,000	San Bernardino
Yucca Valley	21,311,285	5,687,388	San Bernardino

Supplemental Information

Appendix A: Definitions

Appendix B: Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Appendix A — Definitions

Average Property Tax Effort per $100 Valuation: Average amount of city property taxes allocated and levied that the cities can expect to receive from each $100 valuation of city property. City property includes all property within the incorporated boundaries of the city.

Capital Outlay: Expenditures that result in the acquisition of, or addition to, fixed assets.

Certificates of Participation: Debt that is financed by lease payments from the special revenue funds and the general fund of the city.

Chartered Cities: Cities that have adopted a charter as well as being governed by the Government Code.

Debt Service: Payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911 and 1915 Improvement Act bonds and other special assessment act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria:
(1) The revenue is generated from direct services, such as fees or charges, or
(2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Law Cities: Cities that are governed by the Government Code.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

In-Lieu Local Sales and Use Tax: A temporary revenue source created when Proposition 57, the California Economic Recovery Bond Act, was passed in March 2004 that approved the sale of Economic Recovery Bonds to reduce the state budget deficit. Beginning with the 2004-05 fiscal year, revenues generated from 0.25% of the Bradley-Burns sales and use tax are shifted from cities to the State to repay Economic Recovery Bonds issued. In exchange, cities receive a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF), and any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues remains in effect until the State's bond obligations have been satisfied.

Appendix A (continued)

Lease Obligations: Lease agreements where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expenditures: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., the city council, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals and bicycles, and from any other licenses within the city (exclusive of business license taxes).

Management and Support Expenditures: Expenditures related to activities that are supportive of one or more expenditure functions. Types of activities that represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, may also be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

Pension Obligation Bonds: Bonds issued by the city to finance one or more elements of its pension obligation to its employees.

Permit Revenues: Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, 1% of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions. Included is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Property Tax In-Lieu of Vehicle License Fees: A permanent exchange of the state revenue source, Motor Vehicle In-Lieu Tax, for a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF) beginning with the 2004-05 fiscal year. Any reduction in the ERAF is subsidized by the State's General Fund.

Appendix A (continued)

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (e.g., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Special Benefit Assessments: Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

Special Debt: Community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

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Appendix B — Notes to Tables

Alameda

The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Amador

The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Arcadia

The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Atascadero

Emergency Medical Services operating expenditures are included with the Fire activity.

Planning operating expenditures are included with the Community Development activity.

Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Atherton

Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Avalon

Emergency Medical Services operating expenditures are included with the Fire activity.

Bakersfield

Emergency Medical Services operating expenditures are included with the Fire activity.

Baldwin Park

The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Banning

Street Lighting operating expenditures are included with Streets/Highways/ Storm Drains.

Burlingame

Emergency Medical Services operating expenditures are included with the Fire activity.

Clayton

Parks and Recreation operating expenditures are included with the Management and Support activity.

Colton

Street Lighting operating expenditures are included with the Electric activity.

Compton

The city failed to report its Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Danville	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Davis	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Dorris	The city failed to file its Financial Transactions Report.
El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Encinitas	The city failed to report its Total Annual Appropriations Subject to the Limit.
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Guadalupe	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huntington Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huntington Park	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Imperial	The city failed to file its Financial Transactions Report.

Appendix B (continued)

Inglewood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Live Oak	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement Activity.
Loyalton	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Manteca	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Maricopa	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Marina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
McFarland	The city failed to file its Financial Transactions Report.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Modesto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Oakland	Street Lighting operating expenditures are included with the Parks and Recreation activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.
Pacifica	The city failed to file its Financial Transactions Report.
Petaluma	Planning operating expenditures are included with the Other Community Development activity.
Pico Rivera	The Voter-Approved Tax Rate is not reported because there is no secured levy.

Appendix B (continued)

Red Bluff	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Richmond	The city failed to file its Financial Transactions Report.
Riverside	Emergency Medical Services operating expenditures are included with the Fire activity.
San Anselmo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Diego	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Francisco	Emergency Medical Services operating expenditures are included with the Fire activity.
San Gabriel	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting and Sewers operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San Luis Obispo	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Marino	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Ana	Emergency Medical Services operating expenditures are included with the Fire activity.
Shasta Lake	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

Sierra Madre	The city failed to file its Financial Transactions Report.
	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
South El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sunnyvale	Emergency Medical Services operating expenditures are included with the Disaster Preparedness and Other Public Safety activity.
Tehama	Parks and Recreation operating expenditures are included with the Management and Support activity.
Tulelake	The city failed to file its Financial Transactions Report.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Williams	The city failed to file its Financial Transactions Report.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Williams	The city failed to report its Appropriation Limit.

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State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

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Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
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