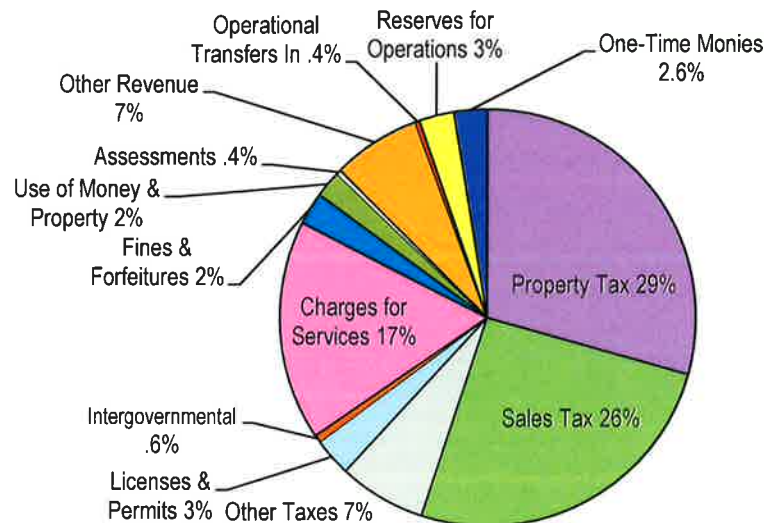


GENERAL FUND REVENUE SUMMARY BY TYPE

CITY OF VISTA

	Actual 2009/10	Actual 2010/11	Actual 2011/12	Budget 2012/13	Proposed Budget 2013/14
REVENUES					
Property Tax	16,669,137	16,198,844	17,861,946	16,686,800	16,887,041
Sales Tax	11,621,042	13,245,766	14,193,369	13,233,500	14,790,000
Other Taxes	2,946,835	3,352,736	3,582,828	3,908,000	3,919,000
TOTAL TAXES	\$31,237,014	\$32,797,346	\$35,638,143	\$33,828,300	\$35,596,041
Licenses & Permits	1,074,990	1,558,072	1,749,995	1,717,000	1,719,760
Intergovernmental	1,432,528	1,669,169	1,973,790	1,751,569	324,269
Charges for Services	9,768,723	10,103,627	9,790,967	9,130,230	9,819,775
Fines & Forfeitures	1,876,689	1,781,766	1,702,869	1,602,800	1,442,300
Use of Money & Property	6,709,509	1,888,136	1,670,143	1,247,091	1,200,856
Assessments	0	0	0	0	210,924
Other Revenue	2,901,345	3,643,633	3,634,354	4,237,701	3,932,642
SUBTOTAL	\$55,000,798	\$53,441,750	\$56,160,261	\$53,514,691	\$54,246,567
OTHER FINANCING SOURCES					
Operational Transfers In	399,762	418,310	194,482	137,866	206,863
Reserves for Operations	2,148,463	1,453,372	3,329,156	1,919,080	1,563,386
SUBTOTAL	\$57,549,023	\$55,313,433	\$59,683,899	\$55,571,637	\$56,016,816
Proposition L Sales Tax	5,257,643	5,896,694	6,699,693	6,100,000	6,541,000
SUBTOTAL	\$62,806,665	\$61,210,126	\$66,383,592	\$61,671,637	\$62,557,816
One-Time Monies	5,073,274	3,933,666	60,510	2,037,854	940,000
Beginning Fund Balance	0	2,003,442	843,551	698,328	1,504,302
TOTAL RESOURCES	\$67,879,939	\$67,147,234	\$67,287,653	\$64,407,819	\$65,002,118



(EXCLUDING PROPOSITION L SALES TAX)