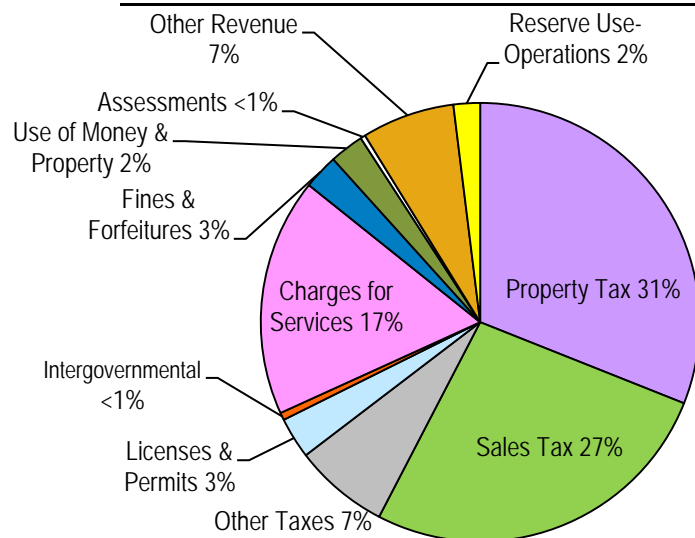


GENERAL FUND REVENUE SUMMARY BY TYPE

CITY OF VISTA

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Original Budget 2013/14	Revised Budget 2013/14	Proposed Budget 2014/15
REVENUES						
Property Tax	16,198,844	17,861,946	18,117,789	16,887,041	17,242,041	17,908,700
Sales Tax	13,245,766	14,193,369	14,922,596	14,790,000	14,826,000	15,346,000
Other Taxes	3,352,736	3,582,828	3,974,264	3,919,000	3,919,000	4,040,000
TOTAL TAXES	\$32,797,346	\$35,638,143	\$37,014,649	\$35,596,041	\$35,987,041	\$37,294,700
Licenses & Permits	1,558,072	1,749,995	1,756,438	1,719,760	1,719,760	1,750,735
Intergovernmental	1,669,169	1,973,790	1,299,006	324,269	1,292,162	317,720
Charges for Services	10,103,627	9,790,967	10,211,577	9,819,775	9,819,775	10,123,175
Fines & Forfeitures	1,781,766	1,702,869	1,525,572	1,442,300	1,442,300	1,486,500
Use of Money & Property	1,888,136	1,670,143	832,447	1,200,856	1,200,856	1,453,302
Assessments	0	0	214,694	210,924	210,924	210,924
Other Revenue	3,777,291	3,694,864	3,871,226	3,932,642	3,932,642	3,946,321
TOTAL OTHER REVENUE	\$20,778,062	\$20,582,628	\$19,710,961	\$18,650,526	\$19,618,419	\$19,288,677
SUBTOTAL	\$53,575,408	\$56,220,771	\$56,725,610	\$54,246,567	\$55,605,460	\$56,583,377
OTHER FINANCING SOURCES						
Operational Transfers In	343,310	416,364	0	206,863	1,205,863	150,409
Reserve Use-Operations	0	0	0	358,365	1,925,101	372,867
Reserve Use-Proposition L	0	0	0	1,205,021	1,205,021	755,343
SUBTOTAL	\$53,918,718	\$56,637,135	\$56,725,610	\$56,016,816	\$59,941,445	\$57,861,996
Proposition L Sales Tax	5,896,694	6,699,693	6,710,750	6,541,000	6,541,000	6,926,683
SUBTOTAL	\$59,815,411	\$63,336,828	\$63,436,359	\$62,557,816	\$66,482,445	\$64,788,679
One-Time Monies	3,875,008	3,346,664	0	940,000	940,000	0
Beginning Fund Balance	0	0	0	1,504,302	1,504,302	1,500,000
TOTAL RESOURCES	\$63,690,419	\$66,683,492	\$63,436,359	\$65,002,118	\$68,926,747	\$66,288,679



(EXCLUDING PROPOSITION L SALES TAX AND TRANSFERS IN)