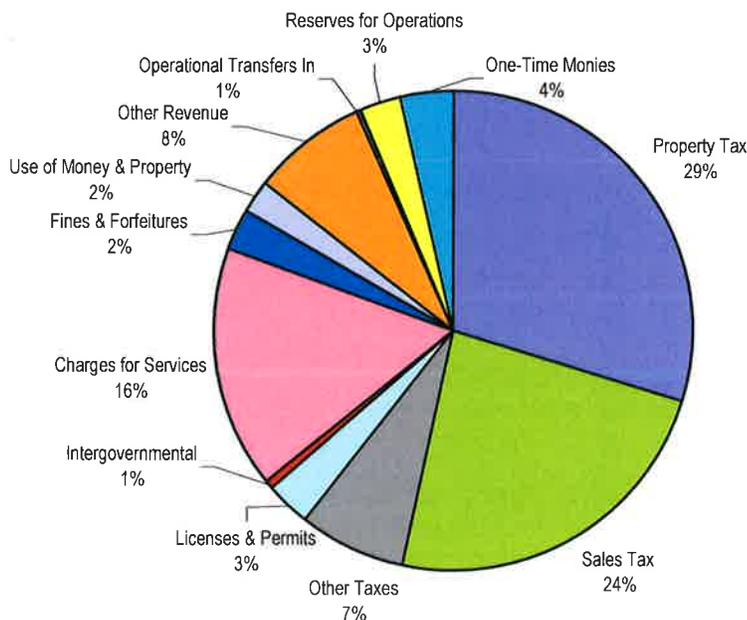


# GENERAL FUND REVENUE SUMMARY BY TYPE

CITY OF VISTA

	Actual 2008/09	Actual 2009/10	Actual 2010/11	Budget <sup>1</sup> 2011/12	Proposed Budget 2012/13
<b>REVENUES</b>					
Property Tax	17,792,366	16,669,137	16,198,844	16,974,625	16,686,800
Sales Tax	12,776,720	11,621,042	13,245,766	12,284,353	13,200,000
Other Taxes	3,019,821	2,946,835	3,352,736	3,435,000	3,908,000
<b>TOTAL TAXES</b>	<b>\$33,588,906</b>	<b>\$31,237,014</b>	<b>\$32,797,346</b>	<b>\$32,693,978</b>	<b>\$33,794,800</b>
Licenses & Permits	2,164,647	1,074,990	1,558,072	1,601,000	1,717,000
Intergovernmental	1,603,601	1,432,528	1,669,169	1,829,748	371,364
Charges for Services	9,986,777	9,768,723	10,103,627	8,957,870	9,185,340
Fines & Forfeitures	1,755,394	1,876,689	1,781,766	1,638,000	1,602,800
Use of Money & Property	4,049,545	6,709,509	1,888,136	1,535,929	1,247,091
Other Revenue	4,424,082	2,901,345	3,643,633	4,067,256	4,225,201
<b>SUBTOTAL</b>	<b>\$57,572,952</b>	<b>\$55,000,798</b>	<b>\$53,441,750</b>	<b>\$52,323,781</b>	<b>\$52,143,596</b>
<b>OTHER FINANCING SOURCES</b>					
Operational Transfers In	285,311	399,762	418,310	333,647	137,866
Reserves for Operations	2,755,177	2,148,463	1,453,372	5,046,893	1,608,722
<b>SUBTOTAL</b>	<b>\$60,613,440</b>	<b>\$57,549,023</b>	<b>\$55,313,433</b>	<b>\$57,704,321</b>	<b>\$53,890,184</b>
Proposition L Sales Tax	5,484,149	5,257,643	5,896,694	5,665,600	6,100,000
<b>SUBTOTAL</b>	<b>\$66,097,589</b>	<b>\$62,806,665</b>	<b>\$61,210,126</b>	<b>\$63,369,921</b>	<b>\$59,990,184</b>
Beginning Fund Balance/One-Time Monies	717,018	5,073,274	5,937,108	5,408,752	2,736,182
<b>TOTAL RESOURCES</b>	<b>\$66,814,607</b>	<b>\$67,879,939</b>	<b>\$67,147,234</b>	<b>\$68,778,673</b>	<b>\$62,726,366</b>



(EXCLUDING PROPOSITION L SALES TAX)

<sup>1</sup>Budget as of the May 8, 2012 FY2011/12 Third Quarter Financial Report.