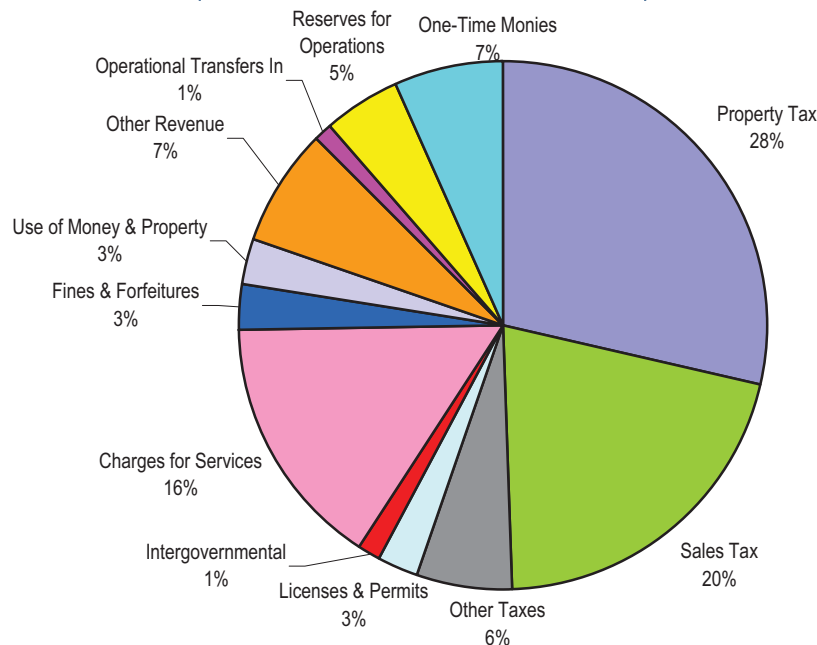


GENERAL FUND REVENUE SUMMARY BY TYPE

CITY OF VISTA

	Actual 2007/08	Actual 2008/09	Actual 2009/10	Budget* 2010/11	Proposed Budget 2011/12
REVENUES					
Property Tax	18,045,745	17,792,366	16,669,137	16,595,095	16,974,625
Sales Tax	14,012,887	12,776,720	11,621,042	11,425,000	12,263,353
Other Taxes	3,000,088	3,019,821	2,946,835	2,948,756	3,435,000
TOTAL TAXES	\$35,058,720	\$33,588,906	\$31,237,014	\$30,968,851	\$32,672,978
Licenses & Permits	2,198,837	2,164,647	1,074,990	1,603,000	1,601,000
Intergovernmental	2,071,343	1,603,601	1,432,528	4,294,023	775,685
Charges for Services	9,916,797	9,986,777	9,768,723	9,748,765	9,204,581
Fines & Forfeitures	1,820,362	1,755,394	1,876,689	1,504,508	1,638,000
Use of Money & Property	2,712,518	4,049,545	6,709,509	1,797,485	1,658,265
Other Revenue	7,284,130	4,424,082	2,901,345	3,544,669	4,281,378
SUBTOTAL	\$61,062,708	\$57,572,952	\$55,000,798	\$53,461,301	\$51,831,887
OTHER FINANCING SOURCES					
Operational Transfers In	189,405	285,311	399,762	585,427	553,932
Reserves for Operations	1,743,876	2,755,177	2,148,463	1,396,848	2,879,618
SUBTOTAL	\$62,995,989	\$60,613,440	\$57,549,023	\$55,443,576	\$55,265,437
Proposition L Sales Tax	5,821,352	5,484,149	5,257,643	5,213,000	5,665,600
SUBTOTAL	\$68,817,341	\$66,097,589	\$62,806,665	\$60,656,576	\$60,931,037
Beginning Fund Balance/One-Time Monies	209,543	717,018	5,073,274	9,134,316	3,942,019
TOTAL RESOURCES	\$69,026,884	\$66,814,607	\$67,879,939	\$69,790,892	\$64,873,056

GENERAL FUND FY2011/12 TOTAL RESOURCES (EXCLUDING PROPOSITION L SALES TAX)



*Budget as of the May 10, 2011 FY2010/11 Third Quarter Financial Report.