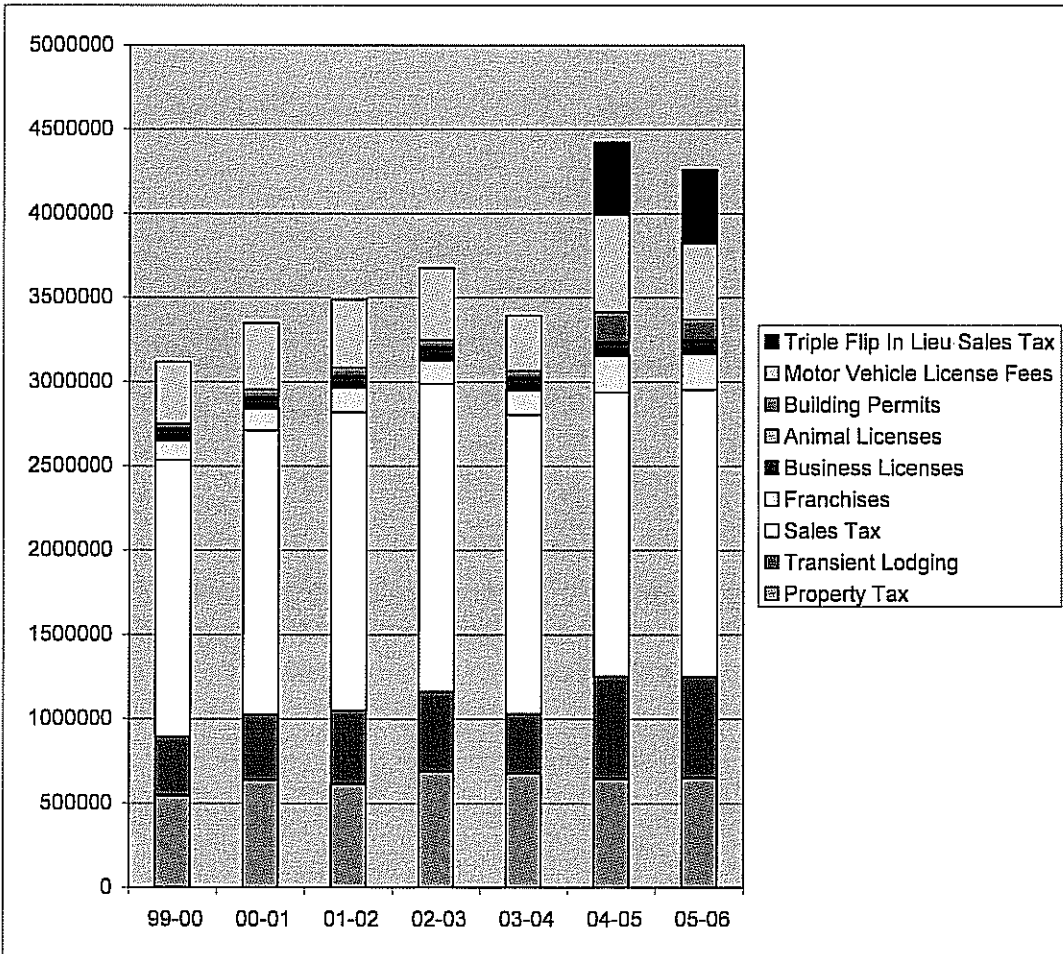


Fiscal Year Main Stream Revenue Comparison

	Actuals Fiscal Year 99-00	Actuals Fiscal Year 00-01	Actuals Fiscal Year 01-02	Actuals Fiscal Year 02-03	Actuals Fiscal Year 03-04	Preliminary Close 04-05	Proposed Budget 05-06
Property Tax	543,541	636,470	613,418	686,803	674,178	644,592	650,000
Transient Lodging	349,775	388,687	435,751	474,046	355,321	607,645	600,000
Sales Tax	1,639,190	1,682,882	1,766,293	1,824,201	1,772,464	1,682,590	1,700,000
Franchises	117,046	128,950	145,584	140,268	143,097	218,104	215,000
Business Licenses	59,740	57,887	61,320	66,005	67,128	69,994	70,000
Animal Licenses	9,294	9,009	7,449	10,145	9,336	9,324	9,500
Building Permits	29,846	47,981	53,382	43,961	41,301	179,318	125,000
Motor Vehicle License Fees	366,650	394,853	402,308	428,362	329,024	579,291 (1)	450,000
Triple Flip In Lieu Sales Tax						432,572 (2)	440,000
	3,115,082.00	3,346,719.00	3,485,504.93	3,673,790.60	3,391,850.18	4,423,430.38	4,259,500.00

(1) Includes one-time proceeds of \$109,442.14 from the sale of the VLF note receivable.

(2) Includes the tax shift impact of the Triple Flip in Lieu Sales Tax, whereas the State is withholding of 0.25% Sales Tax, that is offset by the Property Taxes ERAF shift to in-lieu Sales Tax that is payable to the City as in-lieu Sales Tax.



General Fund Revenue Summary

Actual 03-04	Preliminary Close 04-05	Description	Account No.	Proposed Budget 05-06
674,178.48	644,591.98	PROPERTY TAX - GENERAL	101.0400.001.001	650,000.00
355,321.34	607,644.73	TRANSIENT LODGING	101.0400.002.001	600,000.00
15,043.08	24,157.63	PROPERTY TRANSFER	101.0400.002.002	25,000.00
1,772,463.80	1,682,590.00	SALES TAX	101.0400.002.003	1,700,000.00
143,097.23	218,104.33	FRANCHISES	101.0400.002.004	215,000.00
67,128.42	69,994.31	BUSINESS LICENSES	101.0400.002.005	70,000.00
25,279.06	28,321.06	PROP 172 POLICE AUGMENATIO	101.0400.002.006	30,000.00
100,043.56	100,081.64	COPS SUPPLEMENT	101.0400.002.007	100,000.00
-	432,572.00	IN LIEU SALES TAX TRIPLEFL	101.0400.002.008	440,000.00
9,336.00	9,324.00	ANIMAL LICENSES	101.0400.003.001	9,500.00
41,301.17	179,317.89	BUILDING PERMITS	101.0400.003.002	125,000.00
6,558.68	6,974.00	PARKING FEES	101.0400.003.003	7,200.00
6,087.50	6,520.00	OTHER LIC & PERMITS	101.0400.003.004	6,500.00
1,300.00	2,270.00	ENCROACHMENT PERMITS	101.0400.003.006	2,000.00
-	-	WASTE DISCHARGE PERMIT	101.0400.003.007	-
-	-	DISP CONTAMINATED SOIL	101.0400.003.008	-
68,417.59	67,391.99	FINES, FORFEITURES & PENAL	101.0400.004.001	13,000.00
54,625.38	130,787.23	INVESTMENT EARNINGS	101.0400.005.002	60,000.00
329,023.74	579,291.14	MOTOR VEHICLE IN LIEU	101.0400.006.002	450,000.00
212.02	251.47	OFF HWY MOTOR VEHICLE	101.0400.006.003	200.00
17,755.20	17,879.48	HOME OWNERS PROP TAX RELIE	101.0400.006.008	18,000.00
80,000.00	-	NOR-CAL ELECTRIC AUTHORITY	101.0400.006.011	-
60,735.00	-	RTPA EXCHANGE FUNDS	101.0400.006.019	-
-	-	FISH & GAME IN LIEU TAX	101.0400.006.023	-
2,435.00	3,300.00	PLANNING & ZONING FEES	101.0400.007.001	3,000.00
100.00	-	SALE OF MAPS & PUBLICATION	101.0400.007.002	-
3,094.50	2,026.00	SPECIAL POLICE SERVICES	101.0400.007.003	2,000.00
3,025.00	2,400.00	PARKS/RECREATION	101.0400.007.005	3,000.00
18,869.25	8,311.05	SWIMMING POOL	101.0400.007.006	10,000.00
1,500.50	960.38	ANIMAL SHELTER FEES	101.0400.007.007	1,000.00
3,980.00	4,040.00	FILING CLASSIFICATION FEES	101.0400.007.008	4,000.00
6,577.75	4,635.00	THEATRE REVENUE	101.0400.007.013	6,500.00
14,517.31	19,074.30	COMM CENTER REVENUE	101.0400.007.014	18,000.00
2,530.00	5,080.00	B/F CHECK VALVE INSPECTION	101.0400.007.015	5,000.00
24,010.66	82,110.48	PLAN CHECK FEES	101.0400.007.017	70,000.00
1,500.00	3,207.00	PLAN CHECK PUBLIC WORKS	101.0400.007.018	-
-	-	COLIFORM TEST	101.0400.007.021	-
-	-	DISINFECTION TEST	101.0400.007.022	-
-	-	INSPECTIONS	101.0400.007.023	-
1,895.09	3,075.08	RETIREE HEALTH PAYMENTS	101.0400.008.004	-
44,682.49	29,541.95	OTHER REVENUE	101.0400.008.005	25,000.00
-	-	S.C.O.R.E. REFUNDS	101.0400.008.006	-
-	-	GRP HEALTH SPECIFIC REFUND	101.0400.008.007	-
-	-	SB 90 REIMBURSEMENTS	101.0400.008.008	-
34,364.16	35,111.71	FIRE DEPT REIMBURSEMENTS	101.0400.008.009	1,000.00
300.00	1,174.11	SPECIAL EVENTS REVENUE	101.0400.008.010	1,000.00
300.00	200.00	YVFD MUSEUM EQ REPAIR	101.0400.008.011	-
-	-	VARIOUS OVERLAYS - STIP	101.0400.009.018	-
-	-	GEN FUND MATCH-USE PLAN-KI	101.0400.009.021	-
-	28,000.00	PROP 40 PARKS AND RECREATI	101.0400.009.026	303,810.00
2,720.56	2,712.40	SAFETY BELT GRANT	101.0400.009.027	3,000.00
-	-	BASE MAPPING PLANNING GRNT	101.0400.009.028	35,000.00
-	-	WFH CAPITAL GRANT	101.0400.009.029	213,177.00
900.00	2,400.00	MAP CHECK FEES	101.0400.012.017	2,000.00
-	-	PARK/REC FEES	101.0400.012.018	-
-	-	MEMORIAL GIFTS	101.0400.012.020	-
6,386.50	8,780.00	PERFORMANCE FEES	101.0400.012.027	7,000.00
-	12,385.00	PIANO-CONCERT DONATIONS	101.0400.012.028	-
120.00	200.00	BID DEPOSITS	101.0400.012.031	300.00
537.94	2,132.61	STRONG MOTION	101.0400.012.542	1,500.00
-	-	GEN YEAR END REVENUE TRANS	101.0400.070.101	-
-	-	FUND TRANSFER	101.0400.070.106	-
-	-	OPERATING RESERVE FUND TRA	101.0400.070.110	-
-	-	REC REVOLVING TRANS	101.0400.070.112	-
-	-	STREET FUNDS WASHED TRANS	101.0400.070.260	-
-	-	DENTAL SELF INS TRANS	101.0400.070.307	-
-	-	YEAR END REVENUE TRANSFER	101.0400.070.402	-
-	-	ART PROJECTS TRANS	101.0400.070.430	-
-	-	BID PROJECTS TRANS	101.0400.070.431	-
-	-	YEAR END REVENUE TRANSFER	101.0400.070.434	-
-	-	YEAR END REVENUE TRANSFER	101.0400.070.670	-
204,221.00	-	YEAR END REVENUE TRANSFER	101.0400.070.700	200,000.00
120,675.00	-	YEAR END REVENUE TRANSFER	101.0400.070.725	125,000.00
-	-	YEAR END REVENUE TRANSFER	101.0400.070.750	100,000.00
4,327,149.96	5,068,921.95		Totals	5,661,687.00