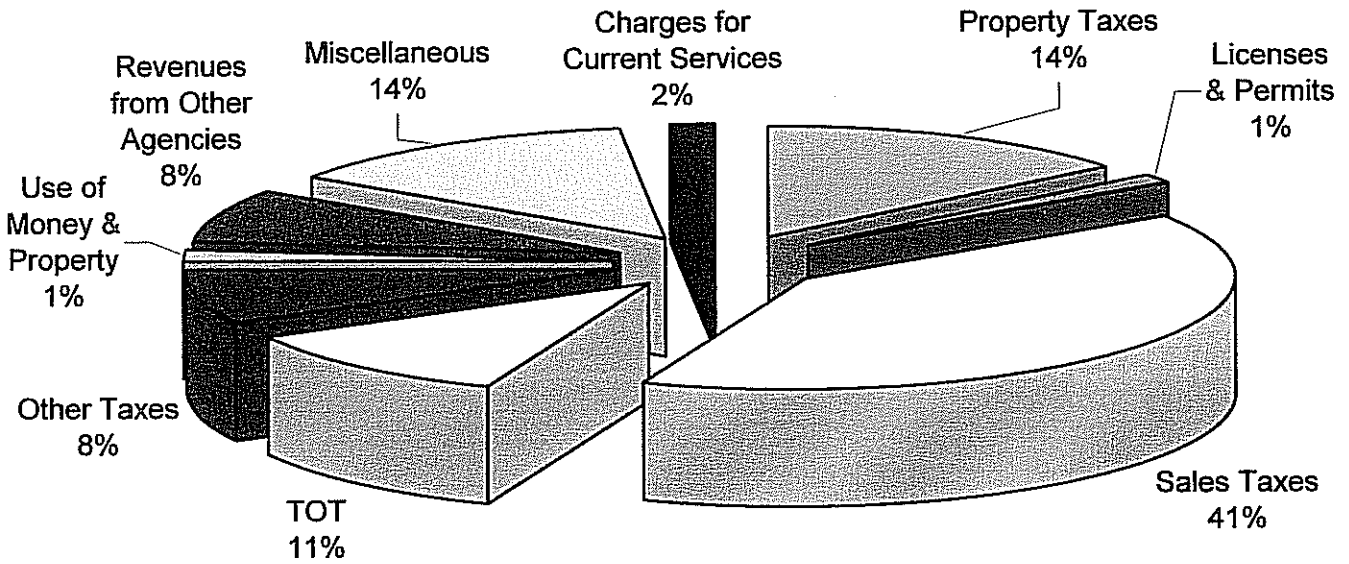


**GENERAL FUND REVENUE 2004 - 2005
CURRENT RESOURCES BY TYPE**



General Fund Revenue Summary

Actual 02-03	Actual 03-04	Description	Account No.	Adopted Budget 04-05
686,803.00	674,957.00	Property Tax	101.0400.001.001	670,000.00
474,046.00	421,483.00	Transient Lodging	101.0400.002.001	510,000.00
24,442.00	16,278.00	Property Transfer	101.0400.002.002	15,000.00
1,824,201.00	1,860,735.00	Sales Tax	101.0400.002.003	1,860,074.00
140,268.00	181,182.00	Franchises	101.0400.002.004	161,082.00
66,005.00	67,128.00	Business Licenses	101.0400.002.005	66,500.00
24,535.00	25,279.00	Prop 172 Police	101.0400.002.006	23,000.00
100,297.00	100,044.00	Cops Supplement	101.0400.002.007	100,000.00
10,145.00	9,336.00	Animal Licenses	101.0400.003.001	10,500.00
43,961.00	41,301.00	Building Permits	101.0400.003.002	43,000.00
6,374.00	6,559.00	Parking Fees	101.0400.003.003	6,726.00
5,006.00	6,087.00	Other License & Permits	101.0400.003.004	5,000.00
1,300.00	1,300.00	Encroachment Permits	101.0400.003.006	1,250.00
-	-	Waste Discharge Permit	101.0400.003.007	705.00
180.00	-	Disposal Contaminated Soil	101.0400.003.008	270.00
74,656.00	68,418.00	Fines, Forfeitures & Penalty	101.0400.004.001	17,000.00
181,581.00	76,948.00	Investment Earnings	101.0400.005.002	78,500.00
428,362.00	329,024.00	Motor Vehicle License Fees	101.0400.006.002	336,000.00
193.00	212.00	Off Hwy Motor Vehicle	101.0400.006.003	200.00
17,928.00	17,755.00	Home Owners Prop Tax Relief	101.0400.006.008	18,000.00
-	80,000.00	Nor-Cal EI Authority	101.0400.006.011	-
-	60,735.00	RTPA Exchange Funds	101.0400.006.019	-
-	-	Fish & Game In Lieu Tax	101.0400.006.023	1,000.00
1,175.00	2,435.00	Planning & Zoning Fees	101.0400.007.001	2,300.00
220.00	100.00	Sale of Maps & Publications	101.0400.007.002	200.00
4,820.00	3,094.00	Special Police Services	101.0400.007.003	3,500.00
2,350.00	3,025.00	Parks & Recreation	101.0400.007.005	3,000.00
16,074.00	18,869.00	Swimming Pool Revenue	101.0400.007.006	18,000.00
1,497.00	1,500.00	Animal Shelter Fees	101.0400.007.007	1,600.00
4,510.00	3,980.00	Filing Classification Fees	101.0400.007.008	4,000.00
6,484.00	6,578.00	Theatre Revenue	101.0400.007.013	4,500.00
14,893.00	14,517.00	Comm Center Revenue	101.0400.007.014	12,600.00
3,698.00	2,530.00	B/F Check Valve Inspection	101.0400.007.015	3,465.00
19,033.00	24,011.00	Plan Check Fees	101.0400.007.017	23,100.00
900.00	1,500.00	Plan Check Fees-Public Works	101.0400.007.018	1,500.00
-	-	Coliform Test	101.0400.007.021	222.00
-	-	Disinfection Test	101.0400.007.022	111.00
-	-	Inspections	101.0400.007.023	2,000.00
1,823.00	1,895.00	Retiree Health Payments	101.0400.008.004	2,500.00
52,419.00	44,682.00	Misc Revenue	101.0400.008.005	36,000.00
101,887.00	-	S.C.O.R.E. Refunds	101.0400.008.006	110,772.00
17,251.00	34,364.00	Fire Dept Reimbursements	101.0400.008.009	5,000.00
929.00	300.00	Special Events Revenue	101.0400.008.010	1,000.00
-	300.00	YVFD Museum Eq	101.0400.008.011	-
-	2,721.00	Safety Belt Grant	101.0400.009.027	11,600.00
2,195.00	900.00	Map Check Fees	101.0400.012.017	1,800.00
-	-	Park/Rec Fees	101.0400.012.018	500.00
3,889.00	6,386.00	Performance Fees	101.0400.012.027	7,000.00
10.00	120.00	Bid Deposits	101.0400.012.031	1,000.00
718.00	538.00	Strong Motion	101.0400.012.542	500.00
226,101.00	204,221.00	Water Allocation to 101	101.0400.070.700	253,507.00
126,150.00	120,675.00	Sewer Allocation to 101	101.0400.070.725	183,003.00
4,719,309.00	4,544,002.00			4,618,087.00