

# REVENUES



REVENUES

ACCT#	ACCOUNT TITLE	2007 / 2008 ACTUAL	2008 / 2009 ESTIMATED	2008 / 2009 PROJECTED	2009 / 2010 ESTIMATED
<b><u>1-GENERAL</u></b>					
<b>TAXES:</b>					
3010	PROPERTY TAXES/CURR/SEC	711,228	733,000	725,000	710,000
3011	PROPERTY TAXES/CURR/UNSEC	18,662	18,000	18,318	18,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	43,211	40,000	15,000	15,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	2,043	4,000	0	3,000
3021	PROPERTY TAXES/PRIOR/UNSECURED	183	0	600	300
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	3,981	0	3,500	2,000
3040	PENALTIES ON DELINQUENT TAX	1,059	0	900	900
3080	SALES AND USE TAXES	2,041,921	2,050,000	2,110,000	2,075,000
3081	SALES TAXES - PROP 172	52,656	53,000	50,000	50,000
3082	SALES TAX - MEASURE C	1,147,444	1,130,000	960,000	530,000
3120	BUSINESS LICENSE TAX	313,867	320,000	300,000	300,000
3121	DELINQUENT BUSINESS LIC TAX	3,016	3,000	3,000	3,000
3150	UTILITY USER'S TAX	753,020	720,000	750,000	750,000
3160	TRANSIENT OCCUPANCY TAX	723,257	710,000	600,000	575,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,478	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	84,045	35,000	35,000	30,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	919,817	935,000	920,000	920,000
	<b>TOTAL TAXES</b>	<b>6,825,888</b>	<b>6,757,500</b>	<b>6,497,818</b>	<b>5,988,700</b>
<b>FRANCHISE FEES:</b>					
3101	FRANCHISES - GAS	43,690	44,000	48,000	48,000
3102	FRANCHISES - ELECTRIC	150,933	151,000	151,000	151,000
3103	FRANCHISES - CABLE TV	142,850	140,000	145,000	145,000
3104	FRANCHISES - SOLID WASTE	427,421	450,000	450,000	450,000
	<b>TOTAL FRANCHISE FEES</b>	<b>764,894</b>	<b>785,000</b>	<b>794,000</b>	<b>794,000</b>
<b>FINES &amp; FORFEITURES:</b>					
3310	VEHICLE CODE FINES	7,397	7,000	4,000	4,000
3311	LOCAL CRIME PREVENTION	110	0	0	0
3312	GENERAL FINES	70,741	60,000	50,000	50,000
3313	NARCO FINES	23	0	0	0
3320	PARKING FINES	10,732	7,000	9,000	9,000
3330	OTHER FINES	95	0	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>89,098</b>	<b>74,000</b>	<b>63,000</b>	<b>63,000</b>

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<b><u>1-GENERAL (Continued)</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3250	CONSTRUCTION PERMITS	149,602	328,426	119,700	132,500
3280	ENCROACHMENT PERMITS	5,873	10,000	14,500	10,000
3240	SMIP FEES	16	0	0	0
3290	OTHER LICENSES & PERMITS	543	200	250	250
3430	RENTS & CONCESSIONS	54,199	50,000	52,000	52,000
3608	GENERAL PLAN MAINTENANCE FEE	32,858	34,000	24,000	35,000
3609	TREE REMOVAL	900	1,050	600	1,000
3611	FEES & PERMITS - ZONING	25,031	7,140	7,262	12,000
3612	FEES & PERMITS - USE PERMITS	10,150	4,165	6,900	5,000
3613	FEES & PERMITS - VARIANCES	0	1,445	0	0
3614	FEES & PERMITS - ADMIN OVHD/PLNG	0	2,125	0	1,000
3615	FEES & PERMITS - GEN PLAN AMEND	9,564	7,344	0	1,000
3616	FEES & PERMITS - OTHER PLANNING	1,639	0	0	0
3617	FEES & PERMITS - DESIGN REVIEW	20,135	17,085	4,474	5,000
3618	FEES & PERMITS - SITE PLAN	12,119	28,475	5,037	5,000
3619	CULTURAL RESOURCE ALT APPLICATION	0	712	732	0
3620	SUBDIVISION FEES	30,221	17,000	7,602	7,000
3623	CONCEPTUAL REVIEW FEES	0	3,128	0	0
3624	LOT LINE ADJUSTMENT	712	0	0	0
3630	SALE OF MAPS, PUBLICATIONS & COPIES	1,257	1,000	674	1,000
3631	SALE OF AERIAL PHOTO COPIES	62	100	0	0
3640	OTHER FILING & CERTIFICATION FEES	84	500	150	150
3650	SPECIAL POLICE DEPT SERVICES	793	1,000	500	500
3651	ALARM SERV FEE & FALSE ALARM	7,874	7,000	7,000	7,000
3652	ABANDONED VEHICLE ABATEMENT	8,170	7,500	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	9,093	6,000	6,000	6,000
3660	ENGINEERING PLAN CHECK FEES	2,852	5,000	3,000	3,000
3710	EIR ADMINISTRATION	29,813	0	23,881	20,000
3711	ENVIRONMENTAL ASSESSMENT	3,482	2,125	1,402	2,000
3712	NEGATIVE DECLARATION	13,325	11,067	6,010	10,000
3713	PUBLIC HEARING NOTICE	4,337	2,584	1,328	1,500
3714	NEG DECL MITIGATION MONITORING	0	2,338	0	0
3715	TIME EXTENSION	2,689	800	2,000	2,000
3718	PLANNING SERVICES	7,187	2,975	6,084	6,000
3750	OTHER BLDG DEPT SERVICES	356	425	0	0
3760	COLLECTION FEE - FIRE DISTRICT	283	350	350	350
3891	RETURNED CHECK FEES	55	50	50	50
3894	PASSPORT FEES	13,910	12,000	7,000	7,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>459,184</b>	<b>575,109</b>	<b>315,486</b>	<b>340,300</b>

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<b><u>1-GENERAL Concluded)</u></b>					
3410	INVESTMENT EARNINGS	91,086	105,000	80,000	75,000
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	3,904	0	4,000	0
3551	POST	13,332	13,000	13,000	13,000
3560	OTHER FEDERAL GRANTS	1,809	0	0	0
3815	IMPACT FEES/ADMINISTRATION	6,629	5,000	8,400	5,000
3840	CONTRIBUTIONS FROM NON-GOVT	10,000	12,000	12,000	12,000
3845	SV SCHOOL DISTRICT	4,694	0	0	0
3890	OTHER REVENUE	72,988	10,000	25,000	15,000
3996	COST ALLOCATION	300,819	260,000	300,000	280,000
<b>TOTAL OTHER REVENUE</b>		414,175	300,000	362,400	325,000
<b>TOTAL FUND 1</b>		<b>8,644,325</b>	<b>8,596,609</b>	<b>8,112,704</b>	<b>7,586,000</b>
<b><u>2-RECYCLING</u></b>					
3410	INVESTMENT EARNINGS	17,334	15,000	9,000	9,000
<b>OTHER REVENUE:</b>					
3090	CSA 9CA RECYCLING	122,354	120,000	123,000	120,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
<b>TOTAL OTHER REVENUE</b>		127,354	125,000	128,000	125,000
<b>TOTAL FUND 2</b>		<b>144,688</b>	<b>140,000</b>	<b>137,000</b>	<b>134,000</b>
<b><u>3-GAS TAX</u></b>					
3410	INVESTMENT EARNINGS	22,257	20,000	16,000	13,000
<b>TAXES:</b>					
3530	STATE GAS TAX/2105	68,694	71,500	52,000	52,000
3531	STATE GAS TAX/2106 SELECT	46,199	49,500	35,000	35,000
3532	STATE GAS TAX/2107 NON-SELECT	91,924	93,000	68,500	70,000
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
3550	OTHER STATE TAXES				
<b>TOTAL TAXES</b>		209,817	217,000	158,500	160,000
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	0	0	50,385	0
<b>TOTAL FUND 3</b>		<b>232,074</b>	<b>237,000</b>	<b>224,885</b>	<b>173,000</b>

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<b><u>4-RECREATION</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3874	SCHOOL AGE RECREATION	720,640	723,690	670,000	675,000
3876	SPORTS	80,753	107,000	107,000	107,000
3871	AQUATICS	68,600	77,500	77,500	77,500
3872	CLASSES	70,980	100,000	70,000	80,000
3875	SPECIAL EVENTS	40	1,000	0	1,000
3873	FACILITES RENTALS	32,934	27,000	30,000	35,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>973,947</b>	<b>1,036,190</b>	<b>954,500</b>	<b>975,500</b>
3890	<b>OTHER REVENUE</b>	<b>12,973</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>TOTAL FUND 4</b>	<b>986,920</b>	<b>1,037,190</b>	<b>955,500</b>	<b>976,500</b>
<b><u>5-SMIP</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>115</b>	<b>100</b>	<b>60</b>	<b>50</b>
	<b>OTHER REVENUE:</b>				
3240	SMIP FEES	0	50	0	50
	<b>TOTAL FUND 5</b>	<b>115</b>	<b>150</b>	<b>60</b>	<b>100</b>
<b><u>6-GENERAL CAPITAL</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>15,311</b>	<b>16,000</b>	<b>8,890</b>	<b>7,000</b>
	<b>OTHER REVENUE:</b>				
3716	MODERNIZATION FEE	17,694	18,500	14,130	10,000
3890	OTHER REVENUE	0	0	550	0
	<b>TOTAL FUND 6</b>	<b>33,005</b>	<b>34,500</b>	<b>23,570</b>	<b>17,000</b>
<b><u>7-DRAINAGE CONSTRUCTION</u></b>					
3410	<b>INVESTMENT EARNINGS</b>	<b>4,188</b>	<b>4,000</b>	<b>2,500</b>	<b>2,000</b>
	<b>OTHER REVENUE:</b>				
3815	IMPACT FEES	4,694	35,500	6,500	20,600
	<b>TOTAL FUND 7</b>	<b>8,882</b>	<b>39,500</b>	<b>9,000</b>	<b>22,600</b>

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<b><u>8-TRAFFIC IMPACT MITIGATION</u></b>					
3410	INVESTMENT EARNINGS	38,202	40,000	24,050	20,000
	OTHER REVENUE:				
3815	IMPACT FEES	66,366	200,000	133,000	927,300
	<b>TOTAL FUND 8</b>	<b>104,568</b>	<b>240,000</b>	<b>157,050</b>	<b>947,300</b>
<b><u>9-PARK &amp; RECREATION FACILITIES</u></b>					
3410	INVESTMENT EARNINGS	9,344	9,000	5,030	4,000
	OTHER REVENUE:				
3815	IMPACT FEES	7,808	180,000	16,000	20,000
	<b>TOTAL FUND 9</b>	<b>17,152</b>	<b>189,000</b>	<b>21,030</b>	<b>24,000</b>
<b><u>10-WASTEWATER OPERATIONS</u></b>					
	CHARGES FOR SERVICES:				
3670	SEWER SERVICE FEES	1,629,448	1,650,000	1,650,000	1,620,000
3277	WASTEWATER DISCHARGE PERMITS	2,700	2,500	2,000	2,000
3775	PENALTIES FOR DELINQUENCIES	3,501	4,900	5,350	5,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,635,649</b>	<b>1,657,400</b>	<b>1,657,350</b>	<b>1,627,000</b>
3890	OTHER REVENUE	588	0	280	0
3410	INVESTMENT EARNINGS	74,709	52,000	30,080	25,000
	<b>TOTAL FUND 10</b>	<b>1,710,946</b>	<b>1,709,400</b>	<b>1,687,710</b>	<b>1,652,000</b>
<b><u>11-TERTIARY TREATMENT PLANT</u></b>					
	CHARGES FOR SERVICES:				
3571	SCOTTS VALLEY WATER DEPT REIMB.	114,430	169,000	166,000	166,000
	<b>TOTAL FUND 11</b>	<b>114,430</b>	<b>169,000</b>	<b>166,000</b>	<b>166,000</b>

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<b><u>12-WASTEWATER CAPITAL RESERVE</u></b>					
3410	INVESTMENT EARNINGS	94,646	100,000	54,580	55,000
	OTHER REVENUE:	-----	-----	-----	-----
3815	IMPACT FEES	54,344	182,000	92,000	277,000
	<b>TOTAL FUND 12</b>	<b><u>148,990</u></b>	<b><u>282,000</u></b>	<b><u>146,580</u></b>	<b><u>332,000</u></b>
<b><u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	133,881	145,000	78,250	80,000
	<b>TOTAL FUND 14</b>	<b><u>133,881</u></b>	<b><u>145,000</u></b>	<b><u>78,250</u></b>	<b><u>80,000</u></b>
<b><u>18-SENIOR CENTER DESIGNATED DONATIONS</u></b>					
3410	INVESTMENT EARNINGS	124	100	80	50
	OTHER REVENUE:	-----	-----	-----	-----
3840	CONTRIBUTIONS FROM NON-GOV'T	2,101	1,000	0	0
	<b>TOTAL FUND 18</b>	<b><u>2,225</u></b>	<b><u>1,100</u></b>	<b><u>80</u></b>	<b><u>50</u></b>
<b><u>19-AFFORDABLE HOUSING</u></b>					
3410	INVESTMENT EARNINGS	250,383	255,000	126,480	65,000
	TAXES:	-----	-----	-----	-----
3024	TAX INCREMENT/RDA	1,084,891	1,089,500	1,088,500	1,088,500
3025	AFFORD HOUSING IN LIEU TAX	0	0	8,640	0
	<b>TOTAL TAXES</b>	<b><u>1,084,891</u></b>	<b><u>1,089,500</u></b>	<b><u>1,097,140</u></b>	<b><u>1,088,500</u></b>
	OTHER REVENUE:	-----	-----	-----	-----
3890	OTHER REVENUE	0	0	1,000	0
	<b>TOTAL FUND 19</b>	<b><u>1,335,274</u></b>	<b><u>1,344,500</u></b>	<b><u>1,224,620</u></b>	<b><u>1,153,500</u></b>



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<b><u>21-GENERAL FACILITY</u></b>					
3410	INVESTMENT EARNINGS	2,963	3,000	1,230	1,000
	OTHER REVENUE:				
3815	IMPACT FEES	2,408	32,900	2,100	7,200
	<b>TOTAL FUND 21</b>	<b>5,371</b>	<b>35,900</b>	<b>3,330</b>	<b>8,200</b>
<b><u>22-REDEVELOPMENT AGENCY</u></b>					
3890	OTHER REVENUE	0	0	310	0
	<b>TOTAL FUND 22</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>0</b>
<b><u>23-RDA DEBT SERVICE</u></b>					
3410	INVESTMENT EARNINGS	60,334	50,000	14,630	14,000
	TAXES:				
3024	TAX INCREMENT/RDA	1,376,099	1,690,000	1,398,000	1,398,000
3026	TAX INCREMENT FOR PASS THROUGH	2,961,059	2,668,100	2,958,000	2,958,000
3040	PENALTIES ON DELINQUENT TAX	2,405	0	890	0
	<b>TOTAL TAXES</b>	<b>4,339,563</b>	<b>4,358,100</b>	<b>4,356,890</b>	<b>4,356,000</b>
	<b>TOTAL FUND 23</b>	<b>4,399,897</b>	<b>4,408,100</b>	<b>4,371,520</b>	<b>4,370,000</b>
<b><u>27-POLICE FACILITY BUILDING</u></b>					
3410	INVESTMENT EARNINGS	21,442	20,000	11,240	10,000
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	15,000	200,000	0	0
3815	IMPACT FEES	42,040	34,500	26,200	76,300
3890	OTHER REVENUE	0	0	320	0
		57,040	234,500	26,520	76,300
	<b>TOTAL FUND 27</b>	<b>78,482</b>	<b>254,500</b>	<b>37,760</b>	<b>86,300</b>

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<b><u>28-SENIOR CENTER OPERATIONS</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3632	BOUTIQUE SALES	5,276	9,000	9,000	9,000
3770	MEMBERSHIP FEES	4,331	5,000	5,000	6,000
3872	CLASSES	859	4,000	500	1,000
3897	SR CENTER VAN INCOME	1,170	1,700	1,000	1,500
3898	SR CENTER ACTIVITIES	29,010	31,000	31,000	33,000
3940	FACILITY/BUILDING RENTAL	7,660	13,000	10,000	12,000
	<b>TOTAL CHARGES FOR SERVICES:</b>	<b>48,306</b>	<b>63,700</b>	<b>56,500</b>	<b>62,500</b>
3410	INVESTMENT EARNINGS	0	100	0	0
<b>OTHER REVENUE:</b>					
3840	CONTRIBUTIONS FROM NON-GVMT	1,378	3,000	2,000	3,000
3890	OTHER REVENUE	1,016	1,200	1,200	1,200
	<b>TOTAL OTHER REVENUE</b>	<b>2,394</b>	<b>4,200</b>	<b>3,200</b>	<b>4,200</b>
	<b>TOTAL FUND 28</b>	<b>50,700</b>	<b>68,000</b>	<b>59,700</b>	<b>66,700</b>
<b><u>29-NATURAL DISASTER ASSISTANCE ACT</u></b>					
3410	INVESTMENT EARNINGS	26,857	26,000	15,980	15,000
	<b>TOTAL FUND 29</b>	<b>26,857</b>	<b>26,000</b>	<b>15,980</b>	<b>15,000</b>
<b><u>31-STP EXCHANGE FOR STORM DAMAGE</u></b>					
3410	INVESTMENT EARNINGS	1,132	1,100	630	600
	<b>TOTAL FUND 31</b>	<b>1,132</b>	<b>1,100</b>	<b>630</b>	<b>600</b>
<b><u>32-FEMA-EL NINO DISASTER</u></b>					
<b>OTHER REVENUE:</b>					
3558	NDAA-STATE NATURAL DISASTERS	152,923	0	0	0
3559	FEMA GRANTS	38,216	0	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>191,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND 32</b>	<b>191,139</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>33-TREE REPACEMENT FUND</u></b>					
3410	INVESTMENT EARNINGS	2,012	2,000	1,170	1,000
	OTHER REVENUE:				
3622	TREE REPLANTING FEES	2,280	800	520	500
	TOTAL OTHER REVENUE	2,280	800	520	500
	<b>TOTAL FUND 33</b>	<b>4,292</b>	<b>2,800</b>	<b>1,690</b>	<b>1,500</b>
<b><u>35-GREEN BUILDING FUNDING</u></b>					
3410	INVESTMENT EARNINGS	0	0	30	25
	CHARGES FOR SERVICES:				
3242	GREEN BLDG STANDARD FEES	0	0	20	20
3707	GREEN BUILDING FEES	0	0	1,840	1,500
	TOTAL OTHER REVENUE	0	0	1,860	1,520
	<b>TOTAL FUND 35</b>	<b>0</b>	<b>0</b>	<b>1,890</b>	<b>1,545</b>
<b><u>45-1990 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	972	600	430	400
	OTHER REVENUE:				
3890	OTHER REVENUE	45,479	45,200	54,470	48,000
	<b>TOTAL FUND 45</b>	<b>46,451</b>	<b>45,800</b>	<b>54,900</b>	<b>48,400</b>
<b><u>50-PINEWOOD EST LNDS CP MAINT DIST</u></b>					
3410	INVESTMENT EARNINGS	935	900	430	400
	OTHER REVENUE:				
3890	OTHER REVENUE	6,000	6,200	6,060	6,200
	<b>TOTAL FUND 50</b>	<b>6,935</b>	<b>7,100</b>	<b>6,490</b>	<b>6,600</b>

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<b><u>53-GATEWAY SO II/C REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,760	350	60	50
3890	OTHER REVENUE	124,303	181,200	120,000	183,000
	<b>TOTAL FUND 53</b>	<b><u>126,063</u></b>	<b><u>181,550</u></b>	<b><u>120,060</u></b>	<b><u>183,050</u></b>
<b><u>54-GATEWAY SO III/A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	431	0	260	0
	OTHER REVENUE:				
3890	OTHER REVENUE	2,183	0	520	0
	<b>TOTAL FUND 54</b>	<b><u>2,614</u></b>	<b><u>0</u></b>	<b><u>780</u></b>	<b><u>0</u></b>
<b><u>55-GATEWAY SO II/B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	77	0	50	0
	OTHER REVENUE:				
3890	OTHER REVENUE	235	0	50	0
	<b>TOTAL FUND 55</b>	<b><u>312</u></b>	<b><u>0</u></b>	<b><u>100</u></b>	<b><u>0</u></b>
<b><u>58-BLUEBONNET LANE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	984	550	360	320
	OTHER REVENUE:				
3890	OTHER REVENUE	39,693	39,400	33,690	35,080
	<b>TOTAL FUND 58</b>	<b><u>40,677</u></b>	<b><u>39,950</u></b>	<b><u>34,050</u></b>	<b><u>35,400</u></b>
<b><u>59-VICTOR SQUARE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,137	200	280	200
	OTHER REVENUE:				
3890	OTHER REVENUE	55,286	54,400	52,380	52,000
	<b>TOTAL FUND 59</b>	<b><u>56,423</u></b>	<b><u>54,600</u></b>	<b><u>52,660</u></b>	<b><u>52,200</u></b>

REVENUES

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<b><u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	735	200	220	200
	OTHER REVENUE:				
3890	OTHER REVENUE	28,516	27,700	21,910	26,600
	<b>TOTAL FUND 60</b>	<b>29,251</b>	<b>27,900</b>	<b>22,130</b>	<b>26,800</b>
<b><u>62-1992 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,390	600	420	0
	OTHER REVENUE:				
3890	OTHER REVENUE	66,220	65,800	280	0
	<b>TOTAL FUND 62</b>	<b>67,610</b>	<b>66,400</b>	<b>700</b>	<b>0</b>
<b><u>64-GREEN HILLS ESTATES DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	91	60	40	40
	OTHER REVENUE:				
3890	OTHER REVENUE	3,386	3,750	3,490	3,500
	<b>TOTAL FUND 64</b>	<b>3,477</b>	<b>3,810</b>	<b>3,530</b>	<b>3,540</b>
<b><u>65-NORTH S/V SEWER/WATER SUPPLEMENTAL REDEMPTION</u></b>					
3890	OTHER REVENUE	3,699	3,200	10	0
	<b>TOTAL FUND 65</b>	<b>3,699</b>	<b>3,200</b>	<b>10</b>	<b>0</b>
<b><u>66-COP DEBT SERVICE RESERVE</u></b>					
3410	INVESTMENT EARNINGS	73,774	80,000	41,550	40,000
	<b>TOTAL FUND 66</b>	<b>73,774</b>	<b>80,000</b>	<b>41,550</b>	<b>40,000</b>

REVENUES

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<b><u>67-WASTEWATER EXPANSION REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,871	150	600	600
	OTHER REVENUE:				
3890	OTHER REVENUE	184,427	174,800	152,460	170,000
	<b>TOTAL FUND 67</b>	<b>186,298</b>	<b>174,950</b>	<b>153,060</b>	<b>170,600</b>
<b><u>72-VALLEY COMMONS REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	56	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	0	0	0	0
	<b>TOTAL FUND 72</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,254	400	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	79,202	130,300	80,000	131,000
	<b>TOTAL FUND 75</b>	<b>80,456</b>	<b>130,700</b>	<b>80,000</b>	<b>131,000</b>
<b><u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u></b>					
3410	INVESTMENT EARNINGS	1,879	1,500	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	40,650	40,300	42,180	40,300
	<b>TOTAL FUND 77</b>	<b>42,529</b>	<b>41,800</b>	<b>42,180</b>	<b>40,300</b>

REVENUES

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<b><u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u></b>					
3410	INVESTMENT EARNINGS	14,715	15,500	840	8,600
	OTHER REVENUE:				
3895	PREMIUMS	15,000	15,000	15,000	15,000
	<b>TOTAL FUND 78</b>	<b>29,715</b>	<b>30,500</b>	<b>15,840</b>	<b>23,600</b>
<b><u>80-2002 CRD PREPAYMENTS</u></b>					
3410	INVESTMENT EARNINGS	728	275	228	200
	OTHER REVENUE:				
3890	OTHER REVENUE	53,864	0	270	0
	<b>TOTAL FUND 80</b>	<b>54,592</b>	<b>275</b>	<b>498</b>	<b>200</b>
<b><u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	16,745	17,500	9,410	9,400
	<b>TOTAL FUND 82</b>	<b>16,745</b>	<b>17,500</b>	<b>9,410</b>	<b>9,400</b>
<b><u>86-LIBRARY</u></b>					
3410	INVESTMENT EARNINGS	23,434	25,000	13,190	12,000
	OTHER REVENUE:				
3815	IMPACT FEES	1,033	52,700	1,600	15,500
	<b>TOTAL FUND 86</b>	<b>24,467</b>	<b>77,700</b>	<b>14,790</b>	<b>27,500</b>
<b><u>90-SV DRIVE A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	8,793	7,500	3,430	3,400
	OTHER REVENUE:				
3890	OTHER REVENUE	275,064	305,200	276,210	302,000
	<b>TOTAL FUND 90</b>	<b>283,857</b>	<b>312,700</b>	<b>279,640</b>	<b>305,400</b>

REVENUES

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<b><u>91-SV DRIVE A PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	107	100	70	50
	OTHER REVENUE:				
3890	OTHER REVENUE	189	0	0	0
	<b>TOTAL FUND 91</b>	<b>296</b>	<b>100</b>	<b>70</b>	<b>50</b>
<b><u>92-SV DRIVE A RESERVE</u></b>					
3410	INVESTMENT EARNINGS	10,453	16,500	2,610	2,100
	<b>TOTAL FUND 92</b>	<b>10,453</b>	<b>16,500</b>	<b>2,610</b>	<b>2,100</b>
<b><u>94-SV DRIVE B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	4,368	40,000	1,900	1,500
	OTHER REVENUE:				
3890	OTHER REVENUE	119,746	131,500	68,010	133,500
	<b>TOTAL FUND 94</b>	<b>124,114</b>	<b>171,500</b>	<b>69,910</b>	<b>135,000</b>
<b><u>95-SV DRIVE B PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	213	200	120	100
	OTHER REVENUE:				
3890	OTHER REVENUE	82	0	0	0
	<b>TOTAL FUND 95</b>	<b>295</b>	<b>200</b>	<b>120</b>	<b>100</b>
<b><u>96-SV DRIVE B RESERVE</u></b>					
3410	INVESTMENT EARNINGS	4,524	7,000	1,020	850
	<b>TOTAL FUND 96</b>	<b>4,524</b>	<b>7,000</b>	<b>1,020</b>	<b>850</b>



REVENUES

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<b><u>112 - DENTAL INSURANCE</u></b>					
3410	INVESTMENT EARNINGS:	64	0	10	0
	OTHER REVENUE:				
3895	PREMIUMS	76,258	70,000	70,000	75,000
	<b>TOTAL FUND 112</b>	<b>76,322</b>	<b>70,000</b>	<b>70,010</b>	<b>75,000</b>
<b><u>123-COMMUNITY FACILITY CENTER</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3935	CLASS REVENUE	1,336	1,200	1,700	1,700
3940	FACILITY/BUILDING RENTAL	37,388	38,000	27,500	34,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>38,724</b>	<b>39,200</b>	<b>29,200</b>	<b>35,700</b>
3410	INVESTMENT EARNINGS:	1,345	1,200	750	750
	OTHER REVENUE:				
3573	REBATES	315	240	250	250
3840	CONTRIBUTIONS FROM NON-GVMT	15,000	0	0	0
3890	OTHER REVENUE	183	0	275	0
	<b>TOTAL OTHER REVENUE</b>	<b>15,498</b>	<b>240</b>	<b>525</b>	<b>250</b>
	<b>TOTAL FUND 123</b>	<b>55,567</b>	<b>40,640</b>	<b>30,475</b>	<b>36,700</b>
<b><u>142-MT HERMON RD IMPROVEMENT DIST</u></b>					
3410	INVESTMENT EARNINGS	9,864	9,500	5,560	5,000
	<b>TOTAL FUND 142</b>	<b>9,864</b>	<b>9,500</b>	<b>5,560</b>	<b>5,000</b>
<b><u>150-GENERAL CAPITAL PROJECTS</u></b>					
3410	INVESTMENT EARNINGS	17,415	9,300	7,450	1,000
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	400,000	746,400	257,400	350,000
3554	STATE RECREATION BOND ACTS	9,115	2,000	0	0
3556	AB 2766 GRANTS	21,564	0	0	0
3560	OTHER FEDERAL GRANTS	0	0	0	242,000
3563	SURFACE TRANS PROGRAM GRANTS	200,000	0	0	0
3840	CONTRIBUTIONS FROM NON-GOVT	0	18,000	0	18,000
3893	INSURANCE REIMBURSEMENTS	32,500	0	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>663,179</b>	<b>766,400</b>	<b>257,400</b>	<b>610,000</b>
	<b>TOTAL FUND 150</b>	<b>680,594</b>	<b>775,700</b>	<b>264,850</b>	<b>611,000</b>

REVENUES

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<b><u>151-VEHICLE REPLACEMENT FUND</u></b>					
3410	INVESTMENT EARNINGS	1,283	1,400	790	500
	<b>TOTAL FUND 151</b>	<b>1,283</b>	<b>1,400</b>	<b>790</b>	<b>500</b>
<b><u>169-SCOTTS VALLEY DR IMPROVEMENT A</u></b>					
3410	INVESTMENT EARNINGS	6,122	6,500	3,450	3,000
	<b>TOTAL FUND 169</b>	<b>6,122</b>	<b>6,500</b>	<b>3,450</b>	<b>3,000</b>
<b><u>303-AB 2766 MBUAPCD GRANTS</u></b>					
3410	INVESTMENT EARNINGS	199	0	250	200
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	10,000	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND 303</b>	<b>10,199</b>	<b>0</b>	<b>250</b>	<b>200</b>
<b><u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u></b>					
3410	INVESTMENT EARNINGS	6,920	5,600	4,900	4,000
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
3890	OTHER REVENUE				
	<b>TOTAL FUND 306</b>	<b>106,920</b>	<b>105,600</b>	<b>104,900</b>	<b>104,000</b>
<b><u>312-CLEEP GRANT</u></b>					
3410	INVESTMENT EARNINGS	0	90	70	50
	<b>TOTAL FUND 312</b>	<b>0</b>	<b>90</b>	<b>70</b>	<b>50</b>

REVENUES

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<b><u>314-SCCNET GRANT (HIDTA)</u></b>					
3410	INVESTMENT EARNINGS	186	7,500	0	0
	<b>TOTAL FUND 314</b>	<b>186</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b><u>315 - POLICE DEVELOPMENT FEES</u></b>					
3410	INVESTMENT EARNINGS	6,941	0	3,910	3,500
	<b>TOTAL FUND 315</b>	<b>6,941</b>	<b>0</b>	<b>3,910</b>	<b>3,500</b>
<b><u>316 -HOMELAND SECURITY GRANT</u></b>					
3550	OTHER STATE GRANTS	8,705	0	240	0
	<b>TOTAL FUND 316</b>	<b>8,705</b>	<b>0</b>	<b>240</b>	<b>0</b>
<b><u>317 - EDG REVOLVING LOAN FUND</u></b>					
3410	INVESTMENT EARNINGS	23,583	25,000	13,240	13,000
	<b>TOTAL FUND 317</b>	<b>23,583</b>	<b>25,000</b>	<b>13,240</b>	<b>13,000</b>
	<b><u>GRAND TOTAL:</u></b>	<b><u>20,677,314</u></b>	<b><u>21,495,014</u></b>	<b><u>18,940,702</u></b>	<b><u>19,907,935</u></b>

