

REVENUES

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ACCT#	ACCOUNT TITLE	2009 / 2010 ACTUAL	2010 / 2011 ESTIMATED	2010 / 2011 PROJECTED	2011 / 2012 ESTIMATED
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	701,134	707,000	707,000	707,000
3011	PROPERTY TAXES/CURR/UNSEC	17,730	18,000	18,000	18,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	13,146	15,000	15,000	15,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	-1,283	0	0	0
3021	PROPERTY TAXES/PRIOR/UNSECURED	171	300	400	400
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	1,993	1,000	2,000	2,000
3040	PENALTIES ON DELINQUENT TAX	27,302	900	1,700	1,000
3080	SALES AND USE TAXES	1,669,227	1,550,000	1,710,000	1,730,000
3081	SALES TAXES - PROP 172	43,700	42,000	42,000	42,000
3082	SALES TAX - MEASURE C	435,881	435,000	370,000	0
3120	BUSINESS LICENSE TAX	286,662	290,000	280,000	270,000
3121	DELINQUENT BUSINESS LIC TAX	1,208	2,000	2,800	2,500
3150	UTILITY USER'S TAX	631,493	650,000	635,000	630,000
3160	TRANSIENT OCCUPANCY TAX	543,946	480,000	580,000	600,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,311	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	42,457	30,000	35,000	30,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	898,579	890,000	895,000	895,000
	TOTAL TAXES	5,319,657	5,117,700	5,300,400	4,949,400
FRANCHISE FEES:					
3101	FRANCHISES - GAS	32,777	48,000	35,000	35,000
3102	FRANCHISES - ELECTRIC	140,470	151,000	145,000	145,000
3103	FRANCHISES - CABLE TV	147,107	147,000	150,000	150,000
3104	FRANCHISES - SOLID WASTE	471,295	450,000	462,000	470,000
	TOTAL FRANCHISE FEES	791,649	796,000	792,000	800,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	2,683	4,000	2,500	2,500
3311	LOCAL CRIME PREVENTION	5,871	0	0	0
3312	GENERAL FINES	42,498	45,000	42,000	42,000
3313	NARCO FINES	41	0	0	0
3320	PARKING FINES	8,911	15,000	10,000	10,000
3330	OTHER FINES	52	0	0	0
3350	OTHER FORFEITURES/PENALTIES	38,000	0	0	0
	TOTAL FINES & FORFEITURES	98,056	64,000	54,500	54,500

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<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES:					
3250	CONSTRUCTION PERMITS	200,797	367,000	160,000	260,000
3280	ENCROACHMENT PERMITS	10,183	2,500	12,000	10,000
3290	OTHER LICENSES & PERMITS	522	300	500	500
3430	RENTS & CONCESSIONS	52,270	53,000	53,000	53,000
3608	GENERAL PLAN MAINTENANCE FEE	47,074	20,000	50,000	50,000
3609	TREE REMOVAL	600	500	600	600
3611	FEES & PERMITS - ZONING	19,772	12,000	12,000	12,000
3612	FEES & PERMITS - USE PERMITS	5,368	5,000	5,000	5,000
3613	FEES & PERMITS - VARIANCES	1,830	0	0	0
3614	FEES & PERMITS - ADMIN OVHD/PLNG	0	500	0	500
3615	FEES & PERMITS - GEN PLAN AMEND	3,510	500	0	500
3616	FEES & PERMITS - OTHER PLANNING	3,904	1,000	2,440	2,000
3617	FEES & PERMITS - DESIGN REVIEW	8,429	5,000	7,200	5,000
3618	FEES & PERMITS - SITE PLAN	10,531	5,000	10,000	7,500
3620	SUBDIVISION FEES	24,043	10,000	10,000	10,000
3624	LOT LINE ADJUSTMENT	1,234	0	0	0
3630	SALE OF MAPS, PUBLICATIONS & COPIES	2,535	1,500	500	1,500
3640	OTHER FILING & CERTIFICATION FEES	244	150	0	0
3650	SPECIAL POLICE DEPT SERVICES	483	350	350	350
3651	ALARM SERV FEE & FALSE ALARM	7,907	8,000	8,000	8,000
3652	ABANDONED VEHICLE ABATEMENT	6,479	7,000	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	10,514	7,500	7,500	7,500
3660	ENGINEERING PLAN CHECK FEES	7,611	4,000	5,000	4,000
3662	ON-SITE CIVIL IMPROVEMENT PERMIT	1,088	0	0	0
3711	ENVIRONMENTAL ASSESSMENT	4,304	2,000	9,000	2,000
3712	NEGATIVE DECLARATION	5,501	7,000	0	7,000
3713	PUBLIC HEARING NOTICE	2,656	1,500	2,000	2,000
3715	TIME EXTENSION	977	0	1,500	1,500
3718	PLANNING SERVICES	2,553	3,000	3,000	3,000
3750	OTHER BLDG DEPT SERVICES	2,012	0	0	0
3760	COLLECTION FEE - FIRE DISTRICT	844	350	500	500
3762	COLLECTION FEE - TOURISM MKTG DIST	0	0	500	500
3891	RETURNED CHECK FEES	77	50	0	0
3892	COBRA ADMIN FEES	19	0	0	0
3894	PASSPORT FEES	1,650	0	0	0
	TOTAL CHARGES FOR SERVICES	447,521	524,700	367,590	461,450

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<u>1-GENERAL Concluded)</u>					
3410	INVESTMENT EARNINGS	44,366	50,000	40,000	35,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	7,188	0	5,500	0
3551	POST	10,265	8,000	15,000	15,000
3573	REBATES	80	0	0	0
3815	IMPACT FEES/ADMINISTRATION	9,813	5,000	0	5,000
3840	CONTRIBUTIONS FROM NON-GOVT	13,000	13,000	13,000	13,000
3890	OTHER REVENUE	24,058	25,000	25,000	25,000
3893	INSURANCE REIMBURSEMENT	3,474	0	0	0
3996	COST ALLOCATION	287,613	285,000	285,000	285,000
TOTAL OTHER REVENUE		355,491	336,000	343,500	343,000
TOTAL FUND 1		<u>7,056,740</u>	<u>6,888,400</u>	<u>6,897,990</u>	<u>6,643,350</u>
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	1,731	3,000	500	100
OTHER REVENUE:					
3090	CSA 9CA RECYCLING	70,079	70,000	64,100	62,500
3550	OTHER STATE GRANTS	0	5,000	5,000	5,000
3890	OTHER REVENUE	1,586	0		
TOTAL OTHER REVENUE		71,665	75,000	69,100	67,500
TOTAL FUND 2		<u>73,396</u>	<u>78,000</u>	<u>69,600</u>	<u>67,600</u>
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	4,415	5,000	4,000	3,000
TAXES:					
3530	STATE GAS TAX/2105	64,211	57,000	65,000	65,000
3531	STATE GAS TAX/2106 SELECT	44,113	40,000	45,000	45,000
3532	STATE GAS TAX/2107 NON-SELECT	85,581	73,000	86,000	86,000
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
TOTAL TAXES		196,905	173,000	199,000	199,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	106,731	0	0	0
TOTAL FUND 3		<u>308,051</u>	<u>178,000</u>	<u>203,000</u>	<u>202,000</u>

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<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	564,644	650,000	635,000	645,000
3876	SPORTS	70,645	90,000	75,000	75,000
3871	AQUATICS	66,598	77,500	68,000	68,000
3872	CLASSES	66,089	70,000	75,000	75,000
3875	SPECIAL EVENTS	0	1,000	0	
3873	FACILITES RENTALS	35,857	35,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	803,833	923,500	893,000	903,000
3890	OTHER REVENUE	7,931	6,000	15,000	15,000
	TOTAL FUND 4	811,764	929,500	908,000	918,000
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	16	20	14	14
	OTHER REVENUE:				
3240	SMIP FEES	0	50	0	0
	TOTAL FUND 5	16	70	14	14
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	2,241	2,500	2,000	2,000
	OTHER REVENUE:				
3716	MODERNIZATION FEE	12,198	10,000	15,000	13,000
	TOTAL FUND 6	14,439	12,500	17,000	15,000
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	453	750	300	300
	OTHER REVENUE:				
3815	IMPACT FEES	3,056	32,000	3,300	15,000
	TOTAL FUND 7	3,509	32,750	3,600	15,300

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<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	6,334	6,500	5,600	5,600
OTHER REVENUE:					
3815	IMPACT FEES	166,026	1,267,000	0	120,000
TOTAL FUND 8		172,360	1,273,500	5,600	125,600
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	1,155	1,500	1,000	1,000
OTHER REVENUE:					
3815	IMPACT FEES	45,010	442,000	50,000	177,000
TOTAL FUND 9		46,165	443,500	51,000	178,000
<u>10-WASTEWATER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3670	SEWER SERVICE FEES	1,539,315	1,540,000	1,510,000	1,510,000
3277	WASTEWATER DISCHARGE PERMITS	0	0	2,700	0
3775	PENALTIES FOR DELINQUENCIES	5,012	5,000	8,000	5,000
TOTAL CHARGES FOR SERVICES		1,544,327	1,545,000	1,520,700	1,515,000
OTHER REVENUE					
3819	COST REIMBURSEMENT	0	65,000	65,000	65,000
3890	OTHER REVENUE	100	0	100	0
TOTAL OTHER REVENUE		100	65,000	65,100	65,000
3410	INVESTMENT EARNINGS	6,568	10,000	5,000	5,000
TOTAL FUND 10		1,550,995	1,620,000	1,590,800	1,585,000
<u>11-TERTIARY TREATMENT PLANT</u>					
CHARGES FOR SERVICES:					
3571	SCOTTS VALLEY WATER DEPT REIMB.	104,779	100,000	100,000	100,000
TOTAL FUND 11		104,779	100,000	100,000	100,000

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<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	13,345	15,000	11,000	11,000
OTHER REVENUE:					
3815	IMPACT FEES	18,204	605,000	20,000	210,000
	TOTAL FUND 12	31,549	620,000	31,000	221,000
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	18,343	15,000	15,000	15,000
	TOTAL FUND 14	18,343	15,000	15,000	15,000
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	18	20	15	15
	TOTAL FUND 18	18	20	15	15
<u>19-AFFORDABLE HOUSING</u>					
3410	INVESTMENT EARNINGS	61,006	25,000	12,000	12,000
TAXES:					
3024	TAX INCREMENT/RDA	1,058,289	1,050,200	987,700	988,000
	TOTAL TAXES	1,058,289	1,050,200	987,700	988,000
OTHER REVENUE:					
3890	OTHER REVENUE	33,179	0	0	358,157
3940	RENTAL INCOME	30,000	30,000	30,000	30,000
	TOTAL OTHER REVENUE	63,179	30,000	30,000	388,157
	TOTAL FUND 19	1,182,474	1,105,200	1,029,700	1,388,157
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	299	400	250	250
OTHER REVENUE:					
3815	IMPACT FEES	2,097	40,000	2,100	15,000
	TOTAL FUND 21	2,396	40,400	2,350	15,250

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<u>22-REDEVELOPMENT AGENCY</u>					
OTHER REVENUE:					
3819	COST REIMBURSEMENTS	289,708	0	2,810,000	0
3890	OTHER REVENUE	20,100	0	20,600	0
3940	FACILITY/BUILDING RENTAL	24,667	0	0	0
	TOTAL FUND 22	334,475	0	2,830,600	0
<u>23-RDA DEBT SERVICE</u>					
3410	INVESTMENT EARNINGS	6,173	6,000	6,000	6,000
TAXES:					
3024	TAX INCREMENT/RDA	1,766,180	1,655,800	1,553,300	1,509,000
3026	TAX INCREMENT FOR PASS THROUGHGS	2,456,986	2,545,000	2,397,500	2,443,000
3040	PENALTIES ON DELINQUENT TAX	9,990	0	2,250	0
	TOTAL TAXES	4,233,156	4,200,800	3,953,050	3,952,000
OTHER REVENUE:					
3950	PROCEEDS FROM DEBT	8,760,000	0	0	0
3960	PREMIUM ON BONDS SOLD	30,188	0	0	0
	TOTAL OTHER REVENUE	8,790,188	0	0	0
	TOTAL FUND 23	13,029,517	4,206,800	3,959,050	3,958,000
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	1,682	2,000	1,100	1,100
OTHER REVENUE:					
3815	IMPACT FEES	4,846	137,000	5,000	35,000
	TOTAL OTHER REVENUE	4,846	137,000	5,000	35,000
	TOTAL FUND 27	6,528	139,000	6,100	36,100

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<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	10,204	5,000	7,000	8,000
3770	MEMBERSHIP FEES	4,577	4,000	4,000	4,000
3872	CLASSES	0	1,000	0	0
3897	SR CENTER VAN INCOME	794	0	700	800
3898	SR CENTER ACTIVITIES	31,384	20,000	25,000	20,000
3940	FACILITY/BUILDING RENTAL	5,669	10,000	13,000	18,000
	TOTAL CHARGES FOR SERVICES:	52,628	40,000	49,700	50,800
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	3,883	1,000	1,500	1,000
3890	OTHER REVENUE	987	0	500	1,000
	TOTAL OTHER REVENUE	4,870	1,000	2,000	2,000
	TOTAL FUND 28	57,498	41,000	51,700	52,800
<u>29-NATURAL DISASTER ASSISTANCE ACT</u>					
3410	INVESTMENT EARNINGS	3,999	5,000	3,200	3,200
	TOTAL FUND 29	3,999	5,000	3,200	3,200
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	157	200	120	120
	TOTAL FUND 31	157	200	120	120
<u>33-TREE REPACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	292	300	230	230
OTHER REVENUE:					
3622	TREE REPLANTING FEES	160	500	500	500
	TOTAL OTHER REVENUE	160	500	500	500
	TOTAL FUND 33	452	800	730	730

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<u>35-GREEN BUILDING FUNDING</u>					
3410	INVESTMENT EARNINGS	15	0	100	100
CHARGES FOR SERVICES:					
3242	GREEN BLDG STANDARD FEES	487	300	450	450
3707	GREEN BUILDING FEES	19,257	1,000	4,750	20,000
TOTAL OTHER REVENUE		19,744	1,300	5,200	20,450
TOTAL FUND 35		19,759	1,300	5,300	20,550
<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	189	200	200	200
OTHER REVENUE:					
3890	OTHER REVENUE	45,497	45,400	42,000	43,500
TOTAL FUND 45		45,686	45,600	42,200	43,700
<u>50-PINEWOOD EST LNDS CP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	114	100	85	85
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	28	0	0	0
3890	OTHER REVENUE	6,120	6,000	5,520	6,000
TOTAL OTHER REVENUE		6,148	6,000	5,520	6,000
TOTAL FUND 50		6,262	6,100	5,605	6,085
<u>53-GATEWAY SO II/C REDEMPTION</u>					
3410	INVESTMENT EARNINGS	240	0	6,000	300
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	15,495	0	11,973	0
3818	LEGAL REIMBURSEMENTS	6,648	0	0	0
3890	OTHER REVENUE	270,802	180,000	177,600	178,000
TOTAL OTHER REVENUE		292,945	180,000	189,573	178,000
TOTAL FUND 53		293,185	180,000	195,573	178,300

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<u>54-GATEWAY SO III/A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	61	0	0	0
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	485	0	0	0
	TOTAL FUND 54	546	0	0	0
<u>55-GATEWAY SO III/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	12	0	0	0
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	51	0	0	0
	TOTAL FUND 55	63	0	0	0
<u>58-BLUEBONNET LANE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	91	0	0	0
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	484	0	0	0
3890	OTHER REVENUE	850	0	0	0
	TOTAL OTHER REVENUE	1,334	0	0	0
	TOTAL FUND 58	1,425	0	0	0
<u>59-VICTOR SQUARE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	214	160	250	250
	OTHER REVENUE:				
3890	OTHER REVENUE	54,485	52,200	52,000	50,500
	TOTAL FUND 59	54,699	52,360	52,250	50,750

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<u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	91	100	100	100
	OTHER REVENUE:				
3890	OTHER REVENUE	19,666	17,400	20,400	23,200
	TOTAL FUND 60	19,757	17,500	20,500	23,300
<u>62-1992 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	60	0	0	0
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	93	0	0	0
3890	OTHER REVENUE	293	0	0	0
	TOTAL OTHER REVENUE	386	0	0	0
	TOTAL FUND 62	446	0	0	0
<u>64-GREEN HILLS ESTATES DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	20	0	15	0
	OTHER REVENUE:				
3890	OTHER REVENUE	5,157	3,300	3,300	3,165
	TOTAL FUND 64	5,177	3,300	3,315	3,165
<u>65-NORTH S/V SEWER/WATER SUPPLEMENTAL REDEMPTION</u>					
3040	PENALTIES ON DELINQUENT TAX	2	0	0	0
	TOTAL FUND 65	2	0	0	0
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	10,215	11,000	8,200	8,200
	TOTAL FUND 66	10,215	11,000	8,200	8,200

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<u>67-WASTEWATER EXPANSION REDEMPTION</u>					
3410	INVESTMENT EARNINGS	387	400	600	500
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	1,568	0	0	0
3818	LEGAL FEE REIMBURSEMENTS	75	0	0	0
3890	OTHER REVENUE	162,006	171,600	177,800	164,000
TOTAL OTHER REVENUE		163,649	171,600	177,800	164,000
TOTAL FUND 67		164,036	172,000	178,400	164,500
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	154	0	5,100	300
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	13,642	0	10,400	0
3818	LEGAL FEE REIMURSEMENTS	5,821	0	0	0
3890	OTHER REVENUE	205,069	129,600	131,200	129,700
TOTAL OTHER REVENUE		224,532	129,600	141,600	129,700
TOTAL FUND 75		224,686	129,600	146,700	130,000
<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
3410	INVESTMENT EARNINGS	45	0	0	0
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	248	0		
3890	OTHER REVENUE	41,201	41,750	41,300	41,750
TOTAL OTHER REVENUE		41,449	41,750	41,300	41,750
TOTAL FUND 77		41,494	41,750	41,300	41,750
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	2,198	2,200	1,800	1,800
OTHER REVENUE:					
3895	PREMIUMS	15,000	15,000	15,000	15,000
TOTAL FUND 78		17,198	17,200	16,800	16,800

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2009 / 2010 ACTUAL</u>	<u>2010 / 2011 ESTIMATED</u>	<u>2010 / 2011 PROJECTED</u>	<u>2011 / 2012 ESTIMATED</u>
<u>80-2002 CRD PREPAYMENTS</u>					
3410	INVESTMENT EARNINGS	18	0	0	0
	TOTAL FUND 80	18	0	0	0
<u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u>					
3410	INVESTMENT EARNINGS	2,319	2,400	1,800	1,800
	TOTAL FUND 82	2,319	2,400	1,800	1,800
<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	3,264	2,000	2,600	0
	OTHER REVENUE:				
3815	IMPACT FEES	5,000	70,000	4,200	26,000
	TOTAL FUND 86	8,264	72,000	6,800	26,000
<u>90-SV DRIVE A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	963	1,000	700	700
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	6,409	0	0	0
3818	LEGAL FEE REIMBURSEMENTS	35	0	0	0
3890	OTHER REVENUE	281,442	305,000	282,000	305,000
	TOTAL OTHER REVENUE	287,886	305,000	282,000	305,000
	TOTAL FUND 90	288,849	306,000	282,700	305,700
<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	16	0	0	0
	TOTAL FUND 91	16	0	0	0
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	42	500	0	0
	TOTAL FUND 92	42	500	0	0

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2009 / 2010 ACTUAL</u>	<u>2010 / 2011 ESTIMATED</u>	<u>2010 / 2011 PROJECTED</u>	<u>2011 / 2012 ESTIMATED</u>
<u>94-SV DRIVE B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	489	500	350	350
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	3,305	0	0	0
3818	LEGAL FEE REIMBURSEMENTS	13	0	0	0
3890	OTHER REVENUE	122,443	136,500	122,600	134,000
TOTAL OTHER REVENUE		125,761	136,500	122,600	134,000
TOTAL FUND 94		<u>126,250</u>	<u>137,000</u>	<u>122,950</u>	<u>134,350</u>
<u>95-SV DRIVE B PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	30	0	0	0
TOTAL FUND 95		<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>96-SV DRIVE B RESERVE</u>					
3410	INVESTMENT EARNINGS	18	200	0	0
TOTAL FUND 96		<u>18</u>	<u>200</u>	<u>0</u>	<u>0</u>
<u>112 - DENTAL INSURANCE</u>					
3410	INVESTMENT EARNINGS:	16	0	0	0
OTHER REVENUE:					
3895	PREMIUMS	91,333	85,000	85,000	85,000
TOTAL FUND 112		<u>91,349</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>

REVENUES

ACCT#	ACCOUNT TITLE	2009 / 2010 ACTUAL	2010 / 2011 ESTIMATED	2010 / 2011 PROJECTED	2011 / 2012 ESTIMATED
<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3935	CLASS REVENUE	2,214	1,700	1,700	1,700
3940	FACILITY/BUILDING RENTAL	35,358	33,000	45,000	45,000
TOTAL CHARGES FOR SERVICES		37,572	34,700	46,700	46,700
3410	INVESTMENT EARNINGS:	168	150	150	150
OTHER REVENUE:					
3573	REBATES	23	250	0	0
3890	OTHER REVENUE	0	0	0	0
TOTAL OTHER REVENUE		23	250	0	0
TOTAL FUND 123		37,763	35,100	46,850	46,850
<u>142-MT HERMON RD IMPROVEMENT DIST</u>					
3410	INVESTMENT EARNINGS	1,366	1,500	1,100	1,100
TOTAL FUND 142		1,366	1,500	1,100	1,100
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	0	0	1,100	0
OTHER REVENUE:					
3550	OTHER STATE GRANTS	362,600	225,000	0	0
3554	STATE RECREATION BOND ACTS	0	0	0	0
3556	AB 2766 GRANTS	2,400	0	0	0
3560	OTHER FEDERAL GRANTS	201,314	0	0	0
3563	SURFACE TRANS PROGRAM GRANTS	350,000	0	0	0
3567	TDA ARTICLE 8 GRANT	93,315	0	0	0
3840	CONTRIBUTIONS FROM NON-GOVT	0	33,000	0	18,000
3890	OTHER REVENUE	17,290	0	0	0
TOTAL OTHER REVENUE		1,026,919	258,000	0	18,000
TOTAL FUND 150		1,026,919	258,000	1,100	18,000

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2009 / 2010 ACTUAL</u>	<u>2010 / 2011 ESTIMATED</u>	<u>2010 / 2011 PROJECTED</u>	<u>2011 / 2012 ESTIMATED</u>
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	170	150	130	130
	TOTAL FUND 151	170	150	130	130
<u>169-SCOTTS VALLEY DR IMPROVEMENT A</u>					
3410	INVESTMENT EARNINGS	848	900	650	650
	TOTAL FUND 169	848	900	650	650
<u>303-AB 2766 MBUAPCD GRANTS</u>					
3556	AB 2766 GRANTS	5,300	0	0	0
	TOTAL FUND 303	5,300	0	0	0
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	1,584	1,500	1,600	1,500
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	108,140	100,000	100,000	100,000
	TOTAL FUND 306	109,724	101,500	101,600	101,500
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	961	1,000	750	750
	TOTAL FUND 315	961	1,000	750	750
<u>316 -HOMELAND SECURITY GRANT</u>					
3550	OTHER STATE GRANTS	13,586	0	0	0
	TOTAL FUND 316	13,586	0	0	0
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	3,265	3,500	2,500	2,500
	TOTAL FUND 317	3,265	3,500	2,500	2,500
	<u>GRAND TOTAL:</u>	<u>27,431,313</u>	<u>19,412,100</u>	<u>19,146,242</u>	<u>16,951,666</u>

EXPENDITURES

