

REVENUES

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REVENUES

ACCT#	ACCOUNT TITLE	2010 / 2011 ACTUAL	2011 / 2012 ESTIMATED	2011 / 2012 PROJECTED	2012 / 2013 ESTIMATED
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	705,289	707,000	700,000	700,000
3011	PROPERTY TAXES/CURR/UNSEC	16,970	18,000	16,000	16,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	12,612	15,000	13,000	13,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	5	0	0	0
3014	PROPEY TAXES - TEA	0	0	0	925,000
3021	PROPERTY TAXES/PRIOR/UNSECURED	601	400	400	400
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	2,076	2,000	2,000	2,000
3040	PENALTIES ON DELINQUENT TAX	14,318	1,000	5,000	3,000
3080	SALES AND USE TAXES	1,712,535	1,730,000	1,850,000	1,850,000
3081	SALES TAXES - PROP 172	46,309	42,000	46,000	46,000
3082	SALES TAX - MEASURE C	395,711	0	0	0
3120	BUSINESS LICENSE TAX	282,640	270,000	270,000	275,000
3121	DELINQUENT BUSINESS LIC TAX	2,826	2,500	2,500	2,500
3150	UTILITY USER'S TAX	628,824	630,000	610,000	610,000
3160	TRANSIENT OCCUPANCY TAX	569,684	600,000	720,000	720,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,273	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	48,959	30,000	45,000	45,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	902,756	895,000	840,000	840,000
	TOTAL TAXES	5,348,388	4,949,400	5,126,400	6,054,400
FRANCHISE FEES:					
3101	FRANCHISES - GAS	34,420	35,000	34,000	34,000
3102	FRANCHISES - ELECTRIC	144,748	145,000	140,000	140,000
3103	FRANCHISES - CABLE TV	148,807	150,000	150,000	150,000
3104	FRANCHISES - SOLID WASTE	481,428	470,000	480,000	480,000
3105	FRANCHISE - VIDEO SERVICES	0	0	4,000	5,000
	TOTAL FRANCHISE FEES	809,403	800,000	808,000	809,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	2,122	2,500	2,500	2,500
3311	LOCAL CRIME PREVENTION	44	0	0	0
3312	GENERAL FINES	42,129	42,000	42,000	42,000
3313	NARCO FINES	28	0	0	0
3320	PARKING FINES	6,589	10,000	8,000	8,000
3330	OTHER FINES	89	0	0	0
	TOTAL FINES & FORFEITURES	51,001	54,500	52,500	52,500

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<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES:					
3250	CONSTRUCTION PERMITS	149,203	260,000	220,000	213,500
3280	ENCROACHMENT PERMITS	12,840	10,000	44,000	40,000
3290	OTHER LICENSES & PERMITS	538	500	500	500
3430	RENTS & CONCESSIONS	50,184	53,000	65,000	65,000
3608	GENERAL PLAN MAINTENANCE FEE	42,936	50,000	50,000	45,000
3609	TREE REMOVAL	1,000	600	600	1,200
3611	FEES & PERMITS - ZONING	6,220	12,000	0	12,000
3612	FEES & PERMITS - USE PERMITS	4,967	5,000	4,000	5,000
3614	FEES & PERMITS - ADMIN OVHD/PLNG	0	500	500	500
3615	FEES & PERMITS - GEN PLAN AMEND	0	500	500	500
3616	FEES & PERMITS - OTHER PLANNING	3,494	2,000	2,000	2,000
3617	FEES & PERMITS - DESIGN REVIEW	7,756	5,000	4,000	5,000
3618	FEES & PERMITS - SITE PLAN	10,334	7,500	13,000	12,000
3619	CULTURAL RESOURCE ALT APPLICATION	0	0	1,000	1,000
3620	SUBDIVISION FEES	12,530	10,000	27,000	20,000
3624	LOT LINE ADJUSTMENT	1,583	0	1,500	1,500
3630	SALE OF MAPS, PUBLICATIONS & COPIES	460	1,500	500	500
3650	SPECIAL POLICE DEPT SERVICES	291	350	300	300
3651	ALARM SERV FEE & FALSE ALARM	8,745	8,000	8,500	8,500
3652	ABANDONED VEHICLE ABATEMENT	6,023	7,000	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	7,807	7,500	10,000	10,000
3660	ENGINEERING PLAN CHECK FEES	4,371	4,000	4,000	4,000
3711	ENVIRONMENTAL ASSESSMENT	9,202	2,000	2,000	2,000
3712	NEGATIVE DECLARATION	0	7,000	5,000	7,000
3713	PUBLIC HEARING NOTICE	2,360	2,000	2,000	2,000
3715	TIME EXTENSION	2,479	1,500	1,500	1,500
3718	PLANNING SERVICES	2,776	3,000	3,000	3,000
3750	OTHER BLDG DEPT SERVICES	376	0	0	0
3760	COLLECTION FEE - FIRE DISTRICT	561	500	500	500
3762	COLLECTION FEE - TOURISM MKTG DIST	438	500	750	750
3891	RETURNED CHECK FEES	23	0	0	0
3892	COBRA ADMIN FEES	4	0	0	0
	TOTAL CHARGES FOR SERVICES	349,501	461,450	478,650	471,750

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<u>1-GENERAL Concluded)</u>					
3410	INVESTMENT EARNINGS	17,353	35,000	17,000	17,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	8,590	0	0	0
3551	POST	14,767	15,000	15,000	15,000
3555	STATE MANDATED COSTS REIMB	1,779	0	0	0
3573	REBATES	36	0	0	0
3815	IMPACT FEES/ADMINISTRATION	0	5,000	15,000	15,000
3810	SALE OF REAL PROPERTY	725,000	0	0	0
3840	CONTRIBUTIONS FROM NON-GOVT	27,200	13,000	13,000	13,000
3819	COST REIMBURSEMENT	0	0	180,000	190,000
3890	OTHER REVENUE	27,914	25,000	25,000	25,000
3893	INSURANCE REIMBURSEMENT	616	0	0	0
3965	REPAYMENT OF LOAN	0	0	150,000	150,000
3996	COST ALLOCATION	303,728	285,000	300,000	300,000
TOTAL OTHER REVENUE		1,109,630	343,000	698,000	708,000
TOTAL FUND 1		<u>7,685,276</u>	<u>6,643,350</u>	<u>7,180,550</u>	<u>8,112,650</u>
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	443	100	0	0
OTHER REVENUE:					
3090	CSA 9CA RECYCLING	64,100	62,500	58,400	63,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
3890	OTHER REVENUE	728	0	0	0
TOTAL OTHER REVENUE		69,828	67,500	63,400	68,000
TOTAL FUND 2		<u>70,271</u>	<u>67,600</u>	<u>63,400</u>	<u>68,000</u>
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	3,980	3,000	1,200	1,000
TAXES:					
3536	STATE GAS TAX/2103	112,696	0	125,520	129,203
3530	STATE GAS TAX/2105	61,067	65,000	58,153	57,533
3531	STATE GAS TAX/2106 SELECT	42,013	45,000	43,707	43,280
3532	STATE GAS TAX/2107 NON-SELECT	81,559	86,000	82,502	82,567
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
TOTAL TAXES		300,335	199,000	312,882	315,583
TOTAL FUND 3		<u>304,315</u>	<u>202,000</u>	<u>314,082</u>	<u>316,583</u>

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<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	606,865	645,000	585,000	585,000
3876	SPORTS	64,227	75,000	75,000	75,000
3871	AQUATICS	60,152	68,000	65,000	65,000
3872	CLASSES	71,101	75,000	75,000	75,000
3873	FACILITES RENTALS	35,707	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	838,052	903,000	840,000	840,000
3890	OTHER REVENUE	14,991	15,000	15,000	15,000
	TOTAL FUND 4	853,043	918,000	855,000	855,000
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	13	14	10	10
	TOTAL FUND 5	13	14	10	10
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	1,912	2,000	1,500	1,500
OTHER REVENUE:					
3716	MODERNIZATION FEE	15,796	13,000	15,000	15,000
	TOTAL FUND 6	17,708	15,000	16,500	16,500
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	279	300	250	250
OTHER REVENUE:					
3815	IMPACT FEES	3,258	15,000	6,500	9,000
	TOTAL FUND 7	3,537	15,300	6,750	9,250

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<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	5,777	5,600	4,500	4,500
	OTHER REVENUE:				
3815	IMPACT FEES	28,272	120,000	100,000	213,000
	TOTAL FUND 8	34,049	125,600	104,500	217,500
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	1,087	1,000	1,000	1,000
	OTHER REVENUE:				
3815	IMPACT FEES	50,211	177,000	120,000	336,000
3890	OTHER REVENUE	0	0	0	2,500
	TOTAL OTHER REVENUE	50,211	177,000	120,000	338,500
	TOTAL FUND 9	51,298	178,000	121,000	339,500
<u>10-WASTEWATER OPERATIONS</u>					
	CHARGES FOR SERVICES:				
3670	SEWER SERVICE FEES	1,495,036	1,510,000	1,495,000	1,605,000
3277	WASTEWATER DISCHARGE PERMITS	2,700	0	2,600	2,600
3775	PENALTIES FOR DELINQUENCIES	7,391	5,000	4,000	4,000
	TOTAL CHARGES FOR SERVICES	1,505,127	1,515,000	1,501,600	1,611,600
	OTHER REVENUE				
3819	COST REIMBURSEMENT	0	65,000	22,370	10,370
3890	OTHER REVENUE	103	0	0	0
	TOTAL OTHER REVENUE	103	65,000	22,370	10,370
3410	INVESTMENT EARNINGS	4,283	5,000	2,000	2,000
	TOTAL FUND 10	1,509,513	1,585,000	1,525,970	1,623,970
<u>11-TERTIARY TREATMENT PLANT</u>					
	CHARGES FOR SERVICES:				
3571	SCOTTS VALLEY WATER DEPT REIMB.	153,446	100,000	100,000	100,000
	TOTAL FUND 11	153,446	100,000	100,000	100,000

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<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	11,095	11,000	9,000	9,000
	OTHER REVENUE:				
3815	IMPACT FEES	20,326	210,000	120,000	313,000
	TOTAL FUND 12	31,421	221,000	129,000	322,000
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	14,771	15,000	5,000	5,000
	TOTAL FUND 14	14,771	15,000	5,000	5,000
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	15	15	10	10
	TOTAL FUND 18	15	15	10	10
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	259	250	200	200
	OTHER REVENUE:				
3815	IMPACT FEES	2,145	15,000	9,000	24,000
	TOTAL FUND 21	2,404	15,250	9,200	24,200
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	1,152	1,100	1,300	1,300
	OTHER REVENUE:				
3815	IMPACT FEES	4,959	35,000	23,000	56,000
	TOTAL OTHER REVENUE	4,959	35,000	23,000	56,000
	TOTAL FUND 27	6,111	36,100	24,300	57,300

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<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	8,351	8,000	8,000	9,000
3770	MEMBERSHIP FEES	5,685	4,000	6,000	5,600
3897	SR CENTER VAN INCOME	827	800	500	500
3898	SR CENTER ACTIVITIES	26,297	20,000	28,000	30,000
3940	FACILITY/BUILDING RENTAL	15,329	18,000	16,500	12,000
	TOTAL CHARGES FOR SERVICES:	56,489	50,800	59,000	57,100
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	1,553	1,000	1,500	1,000
3890	OTHER REVENUE	602	1,000	1,000	1,000
	TOTAL OTHER REVENUE	2,155	2,000	2,500	2,000
	TOTAL FUND 28	58,644	52,800	61,500	59,100
<u>29-NATURAL DISASTER ASSISTANCE ACT</u>					
3410	INVESTMENT EARNINGS	3,304	3,200	0	0
	TOTAL FUND 29	3,304	3,200	0	0
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	129	120	100	100
	TOTAL FUND 31	129	120	100	100
<u>33-TREE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	241	230	200	200
OTHER REVENUE:					
3622	TREE REPLANTING FEES	1,040	500	850	850
	TOTAL OTHER REVENUE	1,040	500	850	850
	TOTAL FUND 33	1,281	730	1,050	1,050

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<u>35-GREEN BUILDING FUNDING</u>					
3410	INVESTMENT EARNINGS	119	100	100	100
CHARGES FOR SERVICES:					
3242	GREEN BLDG STANDARD FEES	490	450	525	300
3707	GREEN BUILDING FEES	5,188	20,000	17,500	12,000
TOTAL OTHER REVENUE		5,678	20,450	18,025	12,300
TOTAL FUND 35		5,797	20,550	18,125	12,400
<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	225	200	100	100
OTHER REVENUE:					
3890	OTHER REVENUE	42,158	43,500	50,130	46,300
TOTAL FUND 45		42,383	43,700	50,230	46,400
<u>50-PINEWOOD EST LNDSCP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	86	85	60	60
OTHER REVENUE:					
3890	OTHER REVENUE	5,520	6,000	6,240	6,000
TOTAL OTHER REVENUE		5,520	6,000	6,240	6,000
TOTAL FUND 50		5,606	6,085	6,300	6,060
<u>53-GATEWAY SO II/C REDEMPTION</u>					
3410	INVESTMENT EARNINGS	6,089	300	370	370
OTHER REVENUE:					
3040	PENALTIES ON DELINQUENT TAX	11,973	0	0	0
3890	OTHER REVENUE	177,655	178,000	190,500	180,000
TOTAL OTHER REVENUE		189,628	178,000	190,500	180,000
TOTAL FUND 53		195,717	178,300	190,870	180,370

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<u>54-GATEWAY SO II/A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	47	0	0	0
	TOTAL FUND 54	47	0	0	0
<u>55-GATEWAY SO II/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	9	0	0	0
	TOTAL FUND 55	9	0	0	0
<u>58-BLUEBONNET LANE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	49	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	721	0	0	0
	TOTAL OTHER REVENUE	721	0	0	0
	TOTAL FUND 58	770	0	0	0
<u>59-VICTOR SQUARE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	267	250	120	120
	OTHER REVENUE:				
3890	OTHER REVENUE	52,019	50,500	54,200	52,750
	TOTAL FUND 59	52,286	50,750	54,320	52,870
<u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	119	100	60	60
	OTHER REVENUE:				
3890	OTHER REVENUE	20,393	23,200	19,700	22,000
	TOTAL FUND 60	20,512	23,300	19,760	22,060

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<u>62-1992 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	50	0	0	0
	TOTAL FUND 62	50	0	0	0
<u>64-GREEN HILLS ESTATES DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	20	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	3,319	3,165	3,230	3,060
	TOTAL FUND 64	3,339	3,165	3,230	3,060
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	8,385	8,200	6,600	5,000
	TOTAL FUND 66	8,385	8,200	6,600	5,000
<u>67-WASTEWATER EXPANSION REDEMPTION</u>					
3410	INVESTMENT EARNINGS	136	500	260	260
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	697	0	0	0
3890	OTHER REVENUE	177,853	164,000	191,475	166,200
	TOTAL OTHER REVENUE	178,550	164,000	191,475	166,200
	TOTAL FUND 67	178,686	164,500	191,735	166,460
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	5,113	300	290	290
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	10,460	0	0	0
3890	OTHER REVENUE	131,276	129,700	134,000	129,100
	TOTAL OTHER REVENUE	141,736	129,700	134,000	129,100
	TOTAL FUND 75	146,849	130,000	134,290	129,390

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<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
3410	INVESTMENT EARNINGS	12	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	41,343	41,750	43,510	41,750
	TOTAL OTHER REVENUE	41,343	41,750	43,510	41,750
	TOTAL FUND 77	41,355	41,750	43,510	41,750
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	1,909	1,800	1,600	1,600
	OTHER REVENUE:				
3895	PREMIUMS	15,000	15,000	15,000	15,000
	TOTAL FUND 78	16,909	16,800	16,600	16,600
<u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u>					
3410	INVESTMENT EARNINGS	1,903	1,800	1,500	1,500
	TOTAL FUND 82	1,903	1,800	1,500	1,500
<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	2,238	0	0	0
	OTHER REVENUE:				
3815	IMPACT FEES	4,201	26,000	15,600	42,000
	TOTAL FUND 86	6,439	26,000	15,600	42,000
<u>90-SV DRIVE A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	63	700	400	400
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	779	0	0	0
3890	OTHER REVENUE	281,788	305,000	337,900	304,000
	TOTAL OTHER REVENUE	282,567	305,000	337,900	304,000
	TOTAL FUND 90	282,630	305,700	338,300	304,400

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<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	13	0	0	0
	TOTAL FUND 91	13	0	0	0
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	10	0	0	0
	TOTAL FUND 92	10	0	0	0
<u>94-SV DRIVE B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	27	350	200	200
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	381	0	0	0
3890	OTHER REVENUE	122,673	134,000	146,000	136,300
	TOTAL OTHER REVENUE	123,054	134,000	146,000	136,300
	TOTAL FUND 94	123,081	134,350	146,200	136,500
<u>95-SV DRIVE B PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	25	0	0	0
	TOTAL FUND 95	25	0	0	0
<u>96-SV DRIVE B RESERVE</u>					
3410	INVESTMENT EARNINGS	5	0	0	0
	TOTAL FUND 96	5	0	0	0
<u>112 - DENTAL INSURANCE</u>					
3410	INVESTMENT EARNINGS:	34	0	0	0
	OTHER REVENUE:				
3895	PREMIUMS	86,103	85,000	86,000	85,000
	TOTAL FUND 112	86,137	85,000	86,000	85,000

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<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2010 / 2011 ACTUAL</u>	<u>2011 / 2012 ESTIMATED</u>	<u>2011 / 2012 PROJECTED</u>	<u>2012 / 2013 ESTIMATED</u>
<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3935	CLASS REVENUE	944	1,700	500	500
3940	FACILITY/BUILDING RENTAL	53,396	45,000	50,000	50,000
	TOTAL CHARGES FOR SERVICES	54,340	46,700	50,500	50,500
3410	INVESTMENT EARNINGS:	181	150	100	100
	TOTAL FUND 123	54,521	46,850	50,600	50,600
<u>142-MT HERMON RD IMPROVEMENT DIST</u>					
3410	INVESTMENT EARNINGS	1,121	1,100	0	0
	TOTAL FUND 142	1,121	1,100	0	0
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	1,178	0	850	850
OTHER REVENUE:					
3554	STATE RECREATION BOND ACTS	2,000	0	0	0
3560	OTHER FEDERAL GRANTS	73,687	0	0	0
3840	CONTRIBUTIONS FROM NON-GOVT	0	18,000	0	18,000
3890	OTHER REVENUE	20,331	0	0	0
	TOTAL OTHER REVENUE	96,018	18,000	0	18,000
	TOTAL FUND 150	97,196	18,000	850	18,850
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	140	130	110	50
	TOTAL FUND 151	140	130	110	50
<u>169-SCOTTS VALLEY DR IMPROVEMENT A</u>					
3410	INVESTMENT EARNINGS	696	650	0	0
	TOTAL FUND 169	696	650	0	0

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2010 / 2011 ACTUAL</u>	<u>2011 / 2012 ESTIMATED</u>	<u>2011 / 2012 PROJECTED</u>	<u>2012 / 2013 ESTIMATED</u>
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	1,735	1,500	900	700
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
	TOTAL FUND 306	101,735	101,500	100,900	100,700
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	789	750	630	630
	TOTAL FUND 315	789	750	630	630
<u>316 -HOMELAND SECURITY GRANT</u>					
3410	INVESTMENT EARNINGS	2	0	0	0
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	5,479	0	14,378	15,158
	TOTAL FUND 316	5,481	0	14,378	15,158
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	2,680	2,500	2,100	2,100
	TOTAL FUND 317	2,680	2,500	2,100	2,100
	GRAND TOTAL:	12,283,851	11,605,509	12,010,660	13,567,631