

<i>FUND</i>						
0221-Land Trust						
<i>ACCT. NO.</i>	<i>REVENUE SOURCE</i>	<i>1977</i>		<i>1978</i>		
		<i>APPROVED</i>	<i>REVISED</i>	<i>REQUESTED</i>	<i>RECOMMENDED</i>	<i>APPROVED</i>
9731	Lease & Rental Revenue	7,400	7,400	7,400	7,400	21,020
9761	Interest on Short Term Investments	12,000	12,000	12,600	-0-	-0-
9762	Other Interest Income	1,100	1,100	1,100	1,100	1,100
9799	Fund Balance	-0-	-0-	-0-	4,230	4,330
	Other Revenues	77,380	77,380	21,100	12,730	26,450
	Total	77,380	77,380	21,100	12,730	26,450

FUND				
0221-Land Trust				
ACCT. NO.	REVENUE SOURCE	1978		
		Department Requested	Mayor Recommended	Assembly Approved
I.	<u>Local Revenues</u>			
9731	<u>Lease & Rental Revenue</u> Rental received from 29th and Cope site and the old Muldoon Fire Station, and Glacier Valley Trailer Court.	7,400	7,400	21,020
9762	<u>Other Interest Income</u> Estimated revenue is based on prior year's experience.	1,100	1,100	1,100
9799	<u>Fund Balance Appropriated</u> Amount of the fund balance that is approved for appropriation to the 1978 budget.	-0-	4,230	4,330