

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$169	\$203		\$150	\$150
CHARGES FOR SERVICES	\$3,029	\$3,029		\$3,029	\$3,029
Total Revenues:	\$3,199	\$3,232		\$3,179	\$3,179
SERVICES AND SUPPLIES	\$189	\$185		\$2,698	\$2,698
OTHER CHARGES	\$114	\$76		\$73	\$73
Total Expenditures/Appropriations:	\$303	\$261		\$2,771	\$2,771
Net Cost:	(\$2,895)	(\$2,971)		(\$408)	(\$408)

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$292	\$351		\$175	\$175
CHARGES FOR SERVICES	\$5,227	\$5,227		\$5,227	\$5,227
Total Revenues:	\$5,519	\$5,578		\$5,402	\$5,402
SERVICES AND SUPPLIES	\$348	\$145		\$2,372	\$2,372
OTHER CHARGES	\$141	\$90		\$88	\$88
Total Expenditures/Appropriations:	\$489	\$236		\$2,460	\$2,460
Net Cost:	(\$5,030)	(\$5,341)		(\$2,942)	(\$2,942)

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$207	\$257		\$250	\$250
CHARGES FOR SERVICES	\$4,910	\$4,910		\$4,910	\$4,910
Total Revenues:	\$5,117	\$5,167		\$5,160	\$5,160
SERVICES AND SUPPLIES	\$220	\$214		\$18,232	\$18,232
OTHER CHARGES	\$133	\$83		\$63	\$63
Total Expenditures/Appropriations:	\$354	\$298		\$18,295	\$18,295
Net Cost:	(\$4,763)	(\$4,869)		\$13,135	\$13,135

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$23	\$123	\$75	\$75
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157
Total Revenues:	\$10,180	\$10,280	\$10,232	\$10,232
SERVICES AND SUPPLIES	\$7,740	\$656	\$18,415	\$18,415
OTHER CHARGES	\$233	\$87	\$684	\$684
Total Expenditures/Appropriations:	\$7,974	\$744	\$19,099	\$19,099
Net Cost:	(\$2,206)	(\$9,536)	\$8,867	\$8,867

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$131	\$162	\$150	\$150
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,250	\$3,281	\$3,269	\$3,269
SERVICES AND SUPPLIES	\$143	\$141	\$10,145	\$10,145
OTHER CHARGES	\$117	\$72	\$45	\$45
Total Expenditures/Appropriations:	\$261	\$213	\$10,190	\$10,190
Net Cost:	(\$2,989)	(\$3,067)	\$6,921	\$6,921

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$351	\$403	\$250	\$250
CHARGES FOR SERVICES	\$26,362	\$26,362	\$26,362	\$26,362
Total Revenues:	\$26,713	\$26,766	\$26,612	\$26,612
SERVICES AND SUPPLIES	\$263	\$378	\$25,516	\$25,516
OTHER CHARGES	\$242	\$87	\$18,844	\$18,844
Total Expenditures/Appropriations:	\$506	\$466	\$44,360	\$44,360
Net Cost:	(\$26,207)	(\$26,300)	\$17,748	\$17,748

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$226	\$292	\$250	\$250
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890
Total Revenues:	\$7,117	\$7,182	\$7,140	\$7,140
SERVICES AND SUPPLIES	\$216	\$210	\$39,978	\$39,978
OTHER CHARGES	\$155	\$83	\$63	\$63
Total Expenditures/Appropriations:	\$371	\$293	\$40,041	\$40,041
Net Cost:	(\$6,745)	(\$6,888)	\$32,901	\$32,901

Fund: 0329 - CROWLEY CRK RANCHETTES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$90	\$113	\$80	\$80
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673
Total Revenues:	\$2,763	\$2,786	\$2,753	\$2,753
SERVICES AND SUPPLIES	\$140	\$138	\$2,641	\$2,641
OTHER CHARGES	\$168	\$105	\$56	\$56
Total Expenditures/Appropriations:	\$309	\$243	\$2,697	\$2,697
Net Cost:	(\$2,453)	(\$2,543)	(\$56)	(\$56)

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$85	\$107	\$100	\$100
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534
Total Revenues:	\$2,619	\$2,641	\$2,634	\$2,634
SERVICES AND SUPPLIES	\$121	\$120	\$10,122	\$10,122
OTHER CHARGES	\$132	\$86	\$134	\$134
Total Expenditures/Appropriations:	\$253	\$207	\$10,256	\$10,256
Net Cost:	(\$2,365)	(\$2,434)	\$7,622	\$7,622

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$60	\$54	\$40	\$40
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703
Total Revenues:	\$4,762	\$4,757	\$4,743	\$4,743
SERVICES AND SUPPLIES	\$0	\$48,942	\$2,000	\$2,000
OTHER CHARGES	\$4,596	\$97	\$4,517	\$4,517
Total Expenditures/Appropriations:	\$4,596	\$49,040	\$6,517	\$6,517
Net Cost:	(\$165)	\$44,283	\$1,774	\$1,774

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$13,451	\$12,576	\$12,640	\$12,640
REVENUE FROM MONEY & PROPERTY	\$1,322	\$1,497	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES	\$238	\$235	\$238	\$238
Total Revenues:	\$15,012	\$14,308	\$14,378	\$14,378
SERVICES AND SUPPLIES	\$4,007	\$4,034	\$9,400	\$9,400
OTHER CHARGES	\$844	\$672	\$571	\$571
Total Expenditures/Appropriations:	\$4,852	\$4,706	\$9,971	\$9,971
Net Cost:	(\$10,160)	(\$9,602)	(\$4,407)	(\$4,407)

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$21	\$131	\$70	\$70
CHARGES FOR SERVICES	\$10,098	\$10,098	\$10,098	\$10,098
Total Revenues:	\$10,119	\$10,229	\$10,168	\$10,168
SERVICES AND SUPPLIES	\$10,140	\$459	\$5,306	\$5,306
OTHER CHARGES	\$247	\$50	\$629	\$629
Total Expenditures/Appropriations:	\$10,388	\$510	\$5,935	\$5,935
Net Cost:	\$269	(\$9,718)	(\$4,233)	(\$4,233)

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$151	\$194	\$170	\$170
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410
Total Revenues:	\$4,561	\$4,605	\$4,580	\$4,580
SERVICES AND SUPPLIES	\$147	\$144	\$4,148	\$4,148
OTHER CHARGES	\$132	\$72	\$45	\$45
Total Expenditures/Appropriations:	\$279	\$217	\$4,193	\$4,193
Net Cost:	(\$4,282)	(\$4,388)	(\$387)	(\$387)

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$77	\$97	\$50	\$50
CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391
Total Revenues:	\$13,468	\$13,488	\$13,441	\$13,441
SERVICES AND SUPPLIES	\$184	\$180	\$2,986	\$2,986
OTHER CHARGES	\$142	(\$17)	\$10,408	\$10,408
Total Expenditures/Appropriations:	\$326	\$162	\$13,394	\$13,394
Net Cost:	(\$13,141)	(\$13,325)	(\$47)	(\$47)

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$118	\$150	\$100	\$100
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195
Total Revenues:	\$13,313	\$13,345	\$13,295	\$13,295
SERVICES AND SUPPLIES	\$193	\$188	\$3,195	\$3,195
OTHER CHARGES	\$156	(\$53)	\$9,984	\$9,984
Total Expenditures/Appropriations:	\$349	\$135	\$13,179	\$13,179
Net Cost:	(\$12,964)	(\$13,210)	(\$116)	(\$116)

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$83	\$109		\$100	\$100
CHARGES FOR SERVICES	\$3,118	\$3,118		\$3,119	\$3,119
Total Revenues:	\$3,201	\$3,228		\$3,219	\$3,219
SERVICES AND SUPPLIES	\$124	\$123		\$3,125	\$3,125
OTHER CHARGES	\$146	\$122		\$45	\$45
Total Expenditures/Appropriations:	\$270	\$245		\$3,170	\$3,170
Net Cost:	(\$2,930)	(\$2,982)		(\$49)	(\$49)

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$173	\$221		\$150	\$150
CHARGES FOR SERVICES	\$6,435	\$6,435		\$6,435	\$6,435
Total Revenues:	\$6,608	\$6,656		\$6,585	\$6,585
SERVICES AND SUPPLIES	\$357	\$600		\$4,361	\$4,361
OTHER CHARGES	\$158	\$136		\$69	\$69
Total Expenditures/Appropriations:	\$515	\$737		\$4,430	\$4,430
Net Cost:	(\$6,092)	(\$5,919)		(\$2,155)	(\$2,155)

Fund: 0340 - SQUAW CARPET FIRE ACCESS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$29	\$43		\$30	\$30
CHARGES FOR SERVICES	\$1,346	\$1,851		\$1,346	\$1,346
Total Revenues:	\$1,376	\$1,894		\$1,376	\$1,376
SERVICES AND SUPPLIES	\$132	\$130		\$1,233	\$1,233
OTHER CHARGES	\$138	\$129		\$49	\$49
Total Expenditures/Appropriations:	\$270	\$260		\$1,282	\$1,282
Net Cost:	(\$1,105)	(\$1,634)		(\$94)	(\$94)

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$84	\$113	\$100	\$100
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743
Total Revenues:	\$3,826	\$3,856	\$3,843	\$3,843
SERVICES AND SUPPLIES	\$143	\$141	\$3,144	\$3,144
OTHER CHARGES	\$185	\$144	\$55	\$55
Total Expenditures/Appropriations:	\$328	\$285	\$3,199	\$3,199
Net Cost:	(\$3,498)	(\$3,570)	(\$644)	(\$644)

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$216	\$53	\$100	\$100
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168
Total Revenues:	\$8,383	\$8,221	\$8,268	\$8,268
SERVICES AND SUPPLIES	\$267	\$29,486	\$4,270	\$4,270
OTHER CHARGES	\$169	\$133	\$33	\$33
Total Expenditures/Appropriations:	\$437	\$29,620	\$4,303	\$4,303
Net Cost:	(\$7,946)	\$21,398	(\$3,965)	(\$3,965)

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$39)	\$82	\$45	\$45
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083
Total Revenues:	\$10,043	\$10,165	\$10,128	\$10,128
SERVICES AND SUPPLIES	\$19,858	\$4,639	\$4,334	\$4,334
OTHER CHARGES	\$273	\$310	\$741	\$741
Total Expenditures/Appropriations:	\$20,132	\$4,949	\$5,075	\$5,075
Net Cost:	\$10,089	(\$5,216)	(\$5,053)	(\$5,053)

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$67	\$83	\$80	\$80
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495
Total Revenues:	\$2,562	\$2,578	\$2,575	\$2,575
SERVICES AND SUPPLIES	\$145	\$295	\$2,446	\$2,446
OTHER CHARGES	\$135	\$119	\$80	\$80
Total Expenditures/Appropriations:	\$280	\$414	\$2,526	\$2,526
Net Cost:	(\$2,281)	(\$2,163)	(\$49)	(\$49)

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$95	\$124	\$130	\$130
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:	\$3,579	\$3,609	\$3,615	\$3,615
SERVICES AND SUPPLIES	\$170	\$290	\$3,171	\$3,171
OTHER CHARGES	\$142	\$111	\$47	\$47
Total Expenditures/Appropriations:	\$312	\$402	\$3,218	\$3,218
Net Cost:	(\$3,266)	(\$3,207)	(\$397)	(\$397)

Fund: 0346 - CSA #2 SUGARLOAF CAPITAL IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$202	\$252	\$200	\$200
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871
Total Revenues:	\$5,073	\$5,123	\$5,071	\$5,071
OTHER FINANCING USES	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations:	\$0	\$0	\$10,000	\$10,000
Net Cost:	(\$5,073)	(\$5,123)	\$4,929	\$4,929

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$3,756	\$3,370	\$3,635	\$3,635	
REVENUE FROM MONEY & PROPERTY	\$363	\$407	\$400	\$400	
INTERGOVERNMENTAL REVENUES	\$66	\$62	\$60	\$60	
Total Revenues:	\$4,186	\$3,840	\$4,095	\$4,095	
SERVICES AND SUPPLIES	\$1,119	\$1,114	\$6,620	\$6,620	
OTHER CHARGES	\$835	\$686	\$516	\$516	
Total Expenditures/Appropriations:	\$1,955	\$1,801	\$7,136	\$7,136	
Net Cost:	(\$2,231)	(\$2,039)	\$3,041	\$3,041	

Fund: 0348 - CSA #8 PALO CEDRO SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$6,896	\$7,659	\$8,000	\$8,000	
CHARGES FOR SERVICES	\$0	\$15,000	\$0	\$0	
Total Revenues:	\$6,896	\$22,659	\$8,000	\$8,000	
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	
Net Cost:	(\$6,896)	(\$22,659)	(\$8,000)	(\$8,000)	

Fund: 0349 - CSA #17 COTTONWOOD SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$1,007	\$914	\$500	\$500	
CHARGES FOR SERVICES	\$39,048	\$12,250	\$0	\$0	
Total Revenues:	\$40,056	\$13,164	\$500	\$500	
OTHER FINANCING USES	\$56,231	\$50,000	\$50,000	\$50,000	
Total Expenditures/Appropriations:	\$56,231	\$50,000	\$50,000	\$50,000	
Net Cost:	\$16,174	\$36,835	\$49,500	\$49,500	

Fund: 0350 - CSA #6 JONES VLY WTR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$744	\$105		\$150	\$150
CHARGES FOR SERVICES	\$7,910	\$7,642		\$7,000	\$7,000
Total Revenues:	\$8,654	\$7,747		\$7,150	\$7,150
OTHER FINANCING USES	\$52,753	\$85,000		\$0	\$0
Total Expenditures/Appropriations:	\$52,753	\$85,000		\$0	\$0
Net Cost:	\$44,099	\$77,252		(\$7,150)	(\$7,150)

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$68	\$93		\$80	\$80
CHARGES FOR SERVICES	\$3,465	\$3,465		\$3,465	\$3,465
Total Revenues:	\$3,533	\$3,558		\$3,545	\$3,545
SERVICES AND SUPPLIES	\$144	\$142		\$3,146	\$3,146
OTHER CHARGES	\$69	\$133		\$83	\$83
Total Expenditures/Appropriations:	\$214	\$275		\$3,229	\$3,229
Net Cost:	(\$3,318)	(\$3,282)		(\$316)	(\$316)

Fund: 0352 - CSA #6 JONBS VLY B/S 97

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$199	\$274		\$240	\$240
CHARGES FOR SERVICES	\$43,657	\$42,456		\$42,457	\$42,457
Total Revenues:	\$43,856	\$42,730		\$42,697	\$42,697
SERVICES AND SUPPLIES	\$2,904	\$2,561		\$5,000	\$5,000
OTHER CHARGES	\$59,529	\$37,758		\$41,000	\$41,000
Total Expenditures/Appropriations:	\$62,433	\$40,319		\$46,000	\$46,000
Net Cost:	\$18,576	(\$2,411)		\$3,303	\$3,303

Fund: 0353 - CSA#11 FRBNCH GULCH WTR DS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$502	\$596	\$600	\$600	
CHARGES FOR SERVICES	\$27,648	\$27,648	\$26,849	\$26,849	
Total Revenues:	\$28,150	\$28,245	\$27,449	\$27,449	
OTHER CHARGES	\$25,003	\$25,210	\$27,000	\$27,000	
Total Expenditures/Appropriations:	\$25,003	\$25,210	\$27,000	\$27,000	
Net Cost:	(\$3,147)	(\$3,035)	(\$449)	(\$449)	

Fund: 0354 - CSA #3 CASTELLA WATER B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$24)	\$0	\$0	\$0	
Total Revenues:	(\$24)	\$0	\$0	\$0	
OTHER FINANCING USES	\$3,741	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$3,741	\$0	\$0	\$0	
Net Cost:	\$3,766	\$0	\$0	\$0	

Fund: 0355 - CSA #2 SUGARLOAF WATER D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$103	\$114	\$120	\$120	
CHARGES FOR SERVICES	\$5,276	\$5,276	\$5,277	\$5,277	
Total Revenues:	\$5,379	\$5,390	\$5,397	\$5,397	
OTHER CHARGES	\$5,279	\$5,274	\$5,565	\$5,565	
Total Expenditures/Appropriations:	\$5,279	\$5,274	\$5,565	\$5,565	
Net Cost:	(\$100)	(\$116)	\$168	\$168	

Fund: 0356 - CSA #23 CRAGVIEW TOR

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$6,396	\$2,957	\$3,000	\$3,000	
REVENUE FROM MONEY & PROPERTY	\$35	\$29	\$50	\$50	
INTERGOVERNMENTAL REVENUES	\$116	\$0	\$0	\$0	
Total Revenues:	\$6,548	\$2,986	\$3,050	\$3,050	
OTHER CHARGES	\$5,961	\$5,560	\$6,200	\$6,200	
Total Expenditures/Appropriations:	\$5,961	\$5,560	\$6,200	\$6,200	
Net Cost:	(\$586)	\$2,573	\$3,150	\$3,150	

Fund: 0357 - CSA #6 JONES VALLEY WTR D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$123	\$140	\$150	\$150	
CHARGES FOR SERVICES	\$32,280	\$31,059	\$31,584	\$31,584	
Total Revenues:	\$32,403	\$31,200	\$31,734	\$31,734	
OTHER CHARGES	\$32,112	\$32,150	\$34,000	\$34,000	
Total Expenditures/Appropriations:	\$32,112	\$32,150	\$34,000	\$34,000	
Net Cost:	(\$290)	\$949	\$2,266	\$2,266	

Fund: 0358 - CSA #17 COTTONWOOD SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$515	\$359	\$0	\$0	
CHARGES FOR SERVICES	\$21,282	\$14,479	\$0	\$0	
Total Revenues:	\$21,798	\$14,838	\$0	\$0	
SERVICES AND SUPPLIES	\$3,234	\$55,258	\$0	\$0	
OTHER CHARGES	\$7,782	\$79,807	\$0	\$0	
OTHER FINANCING USES	\$0	\$0	\$4,536	\$4,536	
Total Expenditures/Appropriations:	\$11,016	\$135,066	\$4,536	\$4,536	
Net Cost:	(\$10,781)	\$120,228	\$4,536	\$4,536	

Fund: 0359 - CSA #8 PALO CEDRO SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$260	\$283	\$300	\$300	
Total Revenues:	\$260	\$283	\$300	\$300	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
OTHER CHARGES	\$0	\$0	\$20,000	\$20,000	
Total Expenditures/Appropriations:	\$0	\$0	\$20,500	\$20,500	
Net Cost:	(\$260)	(\$283)	\$20,200	\$20,200	

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$28	\$37	\$35	\$35	
CHARGES FOR SERVICES	\$1,534	\$1,534	\$1,535	\$1,535	
Total Revenues:	\$1,562	\$1,572	\$1,570	\$1,570	
SERVICES AND SUPPLIES	\$122	\$337	\$2,623	\$2,623	
OTHER CHARGES	\$77	\$133	\$79	\$79	
Total Expenditures/Appropriations:	\$199	\$470	\$2,702	\$2,702	
Net Cost:	(\$1,363)	(\$1,101)	\$1,132	\$1,132	

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$934	\$873	\$850	\$850	
REVENUE FROM MONEY & PROPERTY	\$18	\$26	\$10	\$10	
INTERGOVERNMENTAL REVENUES	\$16	\$16	\$0	\$0	
Total Revenues:	\$969	\$916	\$860	\$860	
SERVICES AND SUPPLIES	\$258	\$248	\$2,231	\$2,231	
OTHER CHARGES	\$401	\$365	\$381	\$381	
Total Expenditures/Appropriations:	\$660	\$614	\$2,612	\$2,612	
Net Cost:	(\$309)	(\$301)	\$1,752	\$1,752	

Fund: 0363 - LATONA PERMANENT ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$118	\$221	\$100	\$100
CHARGES FOR SERVICES	\$13,968	\$14,137	\$14,139	\$14,139
Total Revenues:	\$14,087	\$14,358	\$14,239	\$14,239
SERVICES AND SUPPLIES	\$566	\$542	\$26,573	\$26,573
OTHER CHARGES	\$201	\$267	\$3	\$3
Total Expenditures/Appropriations:	\$767	\$810	\$26,576	\$26,576
Net Cost:	(\$13,319)	(\$13,548)	\$12,337	\$12,337

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$2)	\$0	\$5	\$5
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465
Total Revenues:	\$463	\$465	\$470	\$470
SERVICES AND SUPPLIES	\$1,333	\$240	\$400	\$400
OTHER CHARGES	\$127	\$253	\$55	\$55
Total Expenditures/Appropriations:	\$1,460	\$493	\$455	\$455
Net Cost:	\$997	\$27	(\$15)	(\$15)

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$56	\$86	\$50	\$50
CHARGES FOR SERVICES	\$3,801	\$3,880	\$3,881	\$3,881
Total Revenues:	\$3,857	\$3,966	\$3,931	\$3,931
SERVICES AND SUPPLIES	\$283	\$273	\$3,786	\$3,786
OTHER CHARGES	\$127	\$260	\$84	\$84
Total Expenditures/Appropriations:	\$410	\$534	\$3,870	\$3,870
Net Cost:	(\$3,447)	(\$3,432)	(\$61)	(\$61)

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$78	\$106	(\$11)	(\$11)
CHARGES FOR SERVICES	\$3,267	\$3,267	\$3,267	\$3,267
Total Revenues:	\$3,345	\$3,373	\$3,256	\$3,256
SERVICES AND SUPPLIES	\$214	\$208	\$13,466	\$13,466
OTHER CHARGES	\$200	\$79	(\$11)	(\$11)
Total Expenditures/Appropriations:	\$415	\$288	\$13,455	\$13,455
Net Cost:	(\$2,930)	(\$3,084)	\$10,199	\$10,199

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$86	\$99	\$80	\$80
CHARGES FOR SERVICES	\$16,127	\$16,216	\$16,218	\$16,218
Total Revenues:	\$16,213	\$16,315	\$16,298	\$16,298
SERVICES AND SUPPLIES	\$5,504	\$14,884	\$18,602	\$18,602
OTHER CHARGES	\$212	\$216	\$34	\$34
Total Expenditures/Appropriations:	\$5,717	\$15,101	\$18,636	\$18,636
Net Cost:	(\$10,495)	(\$1,214)	\$2,338	\$2,338

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$52	\$77	\$80	\$80	
CHARGES FOR SERVICES	\$2,964	\$3,465	\$3,465	\$3,465	
Total Revenues:	\$3,016	\$3,542	\$3,545	\$3,545	
SERVICES AND SUPPLIES	\$257	\$249	\$3,259	\$3,259	
OTHER CHARGES	\$208	\$65	\$15	\$15	
Total Expenditures/Appropriations:	\$465	\$314	\$3,274	\$3,274	
Net Cost:	(\$2,551)	(\$3,228)	(\$271)	(\$271)	

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$185	\$141	\$200	\$200	
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,376	\$12,376	
Total Revenues:	\$12,560	\$12,516	\$12,576	\$12,576	
SERVICES AND SUPPLIES	\$570	\$17,916	\$10,577	\$10,577	
OTHER CHARGES	\$185	\$18	\$11	\$11	
Total Expenditures/Appropriations:	\$756	\$17,935	\$10,588	\$10,588	
Net Cost:	(\$11,804)	\$5,418	(\$1,988)	(\$1,988)	

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$242	\$158	\$150	\$150	
INTERGOVERNMENTAL REVENUES	\$4,529	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$46,796	\$49,579	\$50,000	\$50,000	
OTHR FINANCING SOURCES TRAN IN	\$3,741	\$0	\$0	\$0	
Total Revenues:	\$55,310	\$49,737	\$50,150	\$50,150	
SERVICES AND SUPPLIES	\$48,674	\$45,500	\$49,430	\$49,430	
OTHER CHARGES	\$44,742	\$43,582	\$51,451	\$51,451	
Total Expenditures/Appropriations:	\$93,416	\$89,082	\$100,881	\$100,881	
Net Cost:	\$38,106	\$39,345	\$50,731	\$50,731	

Fund: 0375 - CSA #2 SUGARLOAF WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$95	\$74	\$50	\$50	
CHARGES FOR SERVICES	\$32,717	\$32,497	\$33,000	\$33,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$10,000	\$10,000	
Total Revenues:	\$32,813	\$32,571	\$43,050	\$43,050	
SERVICES AND SUPPLIES	\$25,241	\$32,399	\$42,790	\$42,790	
OTHER CHARGES	\$7,490	\$7,346	\$6,619	\$6,619	
Total Expenditures/Appropriations:	\$32,731	\$39,746	\$49,409	\$49,409	
Net Cost:	(\$81)	\$7,174	\$6,359	\$6,359	

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$18	\$19	\$20	\$20	
Total Revenues:	\$18	\$19	\$20	\$20	
SERVICES AND SUPPLIES	\$160	\$0	\$0	\$0	
OTHER CHARGES	\$61	\$125	\$58	\$58	
Total Expenditures/Appropriations:	\$222	\$125	\$58	\$58	
Net Cost:	\$203	\$106	\$38	\$38	

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$95	\$253	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$0	\$360,564	\$9,804,838	\$9,804,838	
CHARGES FOR SERVICES	\$130,432	\$146,043	\$137,425	\$137,425	
MISCELLANEOUS REVENUES	\$93	\$3,108	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$52,753	\$85,000	\$0	\$0	
OTH FINANCE SRCS L/T DBBT PRCD	\$0	\$0	\$4,345,000	\$4,345,000	
Total Revenues:	\$183,375	\$594,969	\$14,287,263	\$14,287,263	
SERVICES AND SUPPLIES	\$183,608	\$138,768	\$174,153	\$174,153	
OTHER CHARGES	\$90,959	\$94,001	\$4,645,697	\$4,645,697	
CAPITAL ASSETS	\$3,150	\$657,327	\$9,556,280	\$9,556,280	
Total Expenditures/Appropriations:	\$277,717	\$890,097	\$14,376,130	\$14,376,130	
Net Cost:	\$94,341	\$295,128	\$88,867	\$88,867	

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,364	\$2,358	\$2,500	\$2,500
CHARGES FOR SERVICES	\$147,530	\$163,952	\$145,000	\$145,000
MISCELLANEOUS REVENUES	\$212	\$0	\$0	\$0
Total Revenues:	\$150,108	\$166,311	\$147,500	\$147,500
SERVICES AND SUPPLIES	\$181,743	\$194,696	\$341,878	\$341,878
OTHER CHARGES	\$94,679	\$92,098	\$102,899	\$102,899
CAPITAL ASSETS	\$0	\$0	\$54,125	\$54,125
Total Expenditures/Appropriations:	\$276,422	\$286,794	\$498,902	\$498,902
Net Cost:	\$126,314	\$120,483	\$351,402	\$351,402

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$22	\$27	\$25	\$25
CHARGES FOR SERVICES	\$1,267	\$1,267	\$0	\$0
Total Revenues:	\$1,289	\$1,294	\$25	\$25
SERVICES AND SUPPLIES	\$117	\$0	\$0	\$0
OTHER CHARGES	\$61	\$133	\$117	\$117
Total Expenditures/Appropriations:	\$178	\$133	\$117	\$117
Net Cost:	(\$1,111)	(\$1,161)	\$92	\$92

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$125	\$186	\$100	\$100
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617
Total Revenues:	\$6,741	\$6,802	\$6,717	\$6,717
SERVICES AND SUPPLIES	\$248	\$241	\$6,251	\$6,251
OTHER CHARGES	\$69	\$140	\$83	\$83
Total Expenditures/Appropriations:	\$318	\$381	\$6,334	\$6,334
Net Cost:	(\$6,423)	(\$6,420)	(\$383)	(\$383)