

Fund: 0396 - CSA #23 CRAGVIEW 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	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$4,885	\$4,616	\$5,000	\$5,000	
101011 CURR SEC TAX DEL ADV TEETER	\$178	\$145	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$32	\$7	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$4	\$2	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$252	\$236	\$250	\$250	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$6	\$7	\$0	\$0	
TAXES	\$5,360	\$5,015	\$5,250	\$5,250	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$697	(\$107)	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$254)	(\$378)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$442	(\$486)	\$250	\$250	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$94	\$93	\$94	\$94	
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$128,580	\$1,100,000	\$1,100,000	
INTERGOVERNMENTAL REVENUES	\$94	\$128,673	\$1,100,094	\$1,100,094	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$736	\$380	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$38,518	\$38,961	\$40,000	\$40,000	
CHARGES FOR SERVICES	\$39,254	\$39,342	\$40,000	\$40,000	
Total Revenues:	\$45,152	\$172,543	\$1,145,594	\$1,145,594	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$176	\$168	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$0	\$11	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$2,772	\$1,515	\$5,000	\$5,000	
033700 MAINTENANCE OF STRUCTURES	\$24	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$290	\$325	\$365	\$365	
034800 PROF & SPECIAL SERVICES	\$1,250	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$5,441	\$10,081	\$1,000	\$1,000	
034826 PROF LAB SVS	\$3,310	\$2,389	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$25,763	\$30,391	\$35,000	\$35,000	
034832 PROF MONITORING SVS	\$35	\$0	\$0	\$0	
034893 CHGS AUD PROP TAX SVS	\$158	\$149	\$150	\$150	
035100 RENTS & LEASES OF EQUIPMENT	\$261	\$386	\$0	\$0	
035500 MINOR EQUIPMENT	\$23	\$12	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$515	\$1,549	\$2,500	\$2,500	
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$550	\$550	
035900 TRANSPORTATION & TRAVEL	\$1,365	\$1,403	\$0	\$0	
036100 UTILITIES	\$5,039	\$6,139	\$6,000	\$6,000	

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$47,110	\$55,205		\$53,915	\$53,915
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,590	\$4,900		\$2,704	\$2,704
050321 INT L/T DT CURR INTEREST	\$0	\$0		\$30,000	\$30,000
050900 DEPRECIATION EXPENSE	\$4,338	\$4,338		\$40,000	\$40,000
051100 BAD DEBTS	(\$9)	(\$128)		\$0	\$0
OTHER CHARGES	\$7,918	\$9,110		\$72,704	\$72,704
Category: 070 CAPITAL ASSETS					
061030 WATER PLANT UPGRADE	\$12,349	\$122,790		\$1,000,000	\$1,000,000
CAPITAL ASSETS	\$12,349	\$122,790		\$1,000,000	\$1,000,000
Total Expenditures/Appropriations:	\$67,378	\$187,107		\$1,126,619	\$1,126,619
Net Cost:	\$22,226	\$14,563		(\$18,975)	(\$18,975)

Fund: 0397 - LOS PALOS DRIVE EFER 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	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$43	\$18		\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$7)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32	\$11		\$20	\$20
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880		\$1,880	\$1,880
CHARGES FOR SERVICES	\$1,880	\$1,880		\$1,880	\$1,880
Total Revenues:					
	\$1,912	\$1,891		\$1,900	\$1,900
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$55	\$53		\$56	\$56
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$4,648		\$1,500	\$1,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$27		\$0	\$0
SERVICES AND SUPPLIES	\$155	\$4,829		\$1,656	\$1,656
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$161	\$207		\$67	\$67
OTHER CHARGES	\$161	\$207		\$67	\$67
Total Expenditures/Appropriations:					
	\$317	\$5,036		\$1,723	\$1,723
Net Cost:					
	(\$1,595)	\$3,145		(\$177)	(\$177)

Fund: 0398 - FOXWOOD 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$254	\$264	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$49)	\$22	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$205	\$287	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603	
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603	
Total Revenues:	\$10,808	\$10,890	\$10,803	\$10,803	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$240	\$228	\$244	\$244	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$616	\$30,000	\$30,000	
SERVICES AND SUPPLIES	\$340	\$944	\$30,344	\$30,344	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69	\$147	\$113	\$113	
OTHER CHARGES	\$69	\$147	\$113	\$113	
Total Expenditures/Appropriations:	\$409	\$1,091	\$30,457	\$30,457	
Net Cost:	(\$10,398)	(\$9,798)	\$19,654	\$19,654	

Fund: 0399 - ROCKY LEDGE 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
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$330	\$342	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$68)	\$29	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$261	\$372	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,563	\$13,563	\$13,563
CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563
Total Revenues:	\$13,824	\$13,935	\$13,763	\$13,763
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$282	\$267	\$287	\$287
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$94	\$0	\$50,000	\$50,000
SERVICES AND SUPPLIES	\$476	\$367	\$50,387	\$50,387
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$69	\$140	\$113	\$113
OTHER CHARGES	\$69	\$140	\$113	\$113
Total Expenditures/Appropriations:	\$546	\$508	\$50,500	\$50,500
Net Cost:	(\$13,278)	(\$13,426)	\$36,737	\$36,737

Fund: 0600 - COTTONWOOD CRK PRD ADM

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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$84	\$87	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	\$7	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$66	\$94	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,551	\$3,579	\$3,525	\$3,525	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$48	\$76	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
036100 UTILITIES	\$0	\$0	\$550	\$550	
SERVICES AND SUPPLIES	\$148	\$176	\$10,700	\$10,700	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$115	\$106	\$106	
OTHER CHARGES	\$84	\$115	\$106	\$106	
Total Expenditures/Appropriations:	\$233	\$291	\$10,806	\$10,806	
Net Cost:	(\$3,318)	(\$3,288)	\$7,281	\$7,281	

Fund: 0601 - CSA #3 CASTELLA LOAN ADMIN

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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$357	\$261	\$350	\$350	\$350
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$99)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$257	\$260	\$350	\$350	\$350
Category: 600 CHARGES FOR SERVICES					
668126 S/A CASTELLA WATER CURR NON-OP	\$0	\$8,189	\$10,173	\$10,173	\$10,173
668132 SPEC ASSESSMENT CURR NON OPER	\$1,386	\$0	\$0	\$0	\$0
668999 SPECIAL ASSESSMENT PRINCIPAL	\$8,991	\$2,179	\$0	\$0	\$0
CHARGES FOR SERVICES	\$10,377	\$10,368	\$10,173	\$10,173	\$10,173
Total Revenues:					
	\$10,635	\$10,629	\$10,523	\$10,523	\$10,523
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$600	\$700	\$2,000	\$2,000	\$2,000
034807 PROF BANK SVS	\$219	\$260	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$819	\$961	\$2,250	\$2,250	\$2,250
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$100	\$315	\$798	\$798	\$798
050221 RET L/T DT CURR PRINCIPAL	\$2,000	\$2,100	\$2,200	\$2,200	\$2,200
050321 INT L/T DT CURR INTEREST	\$7,539	\$7,464	\$8,000	\$8,000	\$8,000
OTHER CHARGES	\$9,639	\$9,879	\$10,998	\$10,998	\$10,998
Total Expenditures/Appropriations:					
	\$10,458	\$10,841	\$13,248	\$13,248	\$13,248
Net Cost:					
	(\$176)	\$211	\$2,725	\$2,725	\$2,725

Fund: 0602 - AEGEAN 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26	\$34	\$15	\$15	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$24	\$38	\$15	\$15	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034	\$2,034	\$2,034	
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034	
Total Revenues:					
	\$2,058	\$2,073	\$2,049	\$2,049	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42	\$46	\$46	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$144	\$142	\$1,646	\$1,646	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64	\$118	\$118	
OTHER CHARGES	\$0	\$64	\$118	\$118	
Total Expenditures/Appropriations:					
	\$144	\$207	\$1,764	\$1,764	
Net Cost:					
	(\$1,914)	(\$1,866)	(\$285)	(\$285)	

Fund: 0603 - VILLAGE GREEN 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	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$36	\$46	\$30	\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	\$6	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32	\$52	\$30	\$30	\$30
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,692	\$2,693	\$2,693	\$2,693
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693	\$2,693
Total Revenues:					
	\$2,725	\$2,745	\$2,723	\$2,723	\$2,723
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$28	\$31	\$31	\$31
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$130	\$128	\$2,131	\$2,131	\$2,131
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$71	\$118	\$118	\$118
OTHER CHARGES	\$0	\$71	\$118	\$118	\$118
Total Expenditures/Appropriations:					
	\$130	\$200	\$2,249	\$2,249	\$2,249
Net Cost:					
	(\$2,595)	(\$2,545)	(\$474)	(\$474)	(\$474)

Fund: 0604 - BUTTERFIELD LANE 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$33		\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$23	\$37		\$25	\$25
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,999	\$1,999		\$2,000	\$2,000
CHARGES FOR SERVICES	\$1,999	\$1,999		\$2,000	\$2,000
Total Revenues:	\$2,023	\$2,037		\$2,025	\$2,025
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$69	\$65		\$71	\$71
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,500	\$1,500
SERVICES AND SUPPLIES	\$169	\$165		\$1,671	\$1,671
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$71		\$118	\$118
OTHER CHARGES	\$0	\$71		\$118	\$118
Total Expenditures/Appropriations:	\$169	\$237		\$1,789	\$1,789
Net Cost:	(\$1,853)	(\$1,799)		(\$236)	(\$236)

Fund: 0605 - HONEYBEE ACRES 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$28	\$36	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$26	\$41	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153	\$2,153	\$2,153	
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153	
Total Revenues:					
	\$2,179	\$2,194	\$2,178	\$2,178	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$29	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,900	\$1,900	
SERVICES AND SUPPLIES	\$131	\$129	\$2,032	\$2,032	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64	\$118	\$118	
OTHER CHARGES	\$0	\$64	\$118	\$118	
Total Expenditures/Appropriations:					
	\$131	\$194	\$2,150	\$2,150	
Net Cost:					
	(\$2,047)	(\$2,000)	(\$28)	(\$28)	

Fund: 0606 - SILVER SADDLE EST 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$51	\$55	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$1)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$46	\$54	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,801	\$3,801	\$3,802	\$3,802	\$3,802
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802	\$3,802
Total Revenues:					
	\$3,848	\$3,856	\$3,852	\$3,852	\$3,852
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$43	\$47	\$47	\$47
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	\$3,500
SERVICES AND SUPPLIES	\$145	\$143	\$3,647	\$3,647	\$3,647
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64	\$118	\$118	\$118
OTHER CHARGES	\$0	\$64	\$118	\$118	\$118
Total Expenditures/Appropriations:					
	\$145	\$208	\$3,765	\$3,765	\$3,765
Net Cost:					
	(\$3,702)	(\$3,648)	(\$87)	(\$87)	(\$87)

Fund: 0607 - WISTERIA 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$110	\$158	\$130	\$130	\$130
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$22	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$108	\$181	\$130	\$130	\$130
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,969	\$9,969	\$9,969	\$9,969	\$9,969
CHARGES FOR SERVICES	\$9,969	\$9,969	\$9,969	\$9,969	\$9,969
Total Revenues:					
	\$10,078	\$10,150	\$10,099	\$10,099	\$10,099
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$151	\$143	\$154	\$154	\$154
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$251	\$243	\$9,254	\$9,254	\$9,254
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$79	\$148	\$148	\$148
OTHER CHARGES	\$0	\$79	\$148	\$148	\$148
Total Expenditures/Appropriations:					
	\$251	\$322	\$9,402	\$9,402	\$9,402
Net Cost:					
	(\$9,826)	(\$9,828)	(\$697)	(\$697)	(\$697)

Fund: 0608 - SANTA BARBARA 3_4 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$78	\$100		\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$13		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$70	\$113		\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613		\$5,613	\$5,613
CHARGES FOR SERVICES	\$5,613	\$5,613		\$5,613	\$5,613
Total Revenues:					
	\$5,684	\$5,727		\$5,713	\$5,713
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$79	\$75		\$81	\$81
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$5,000	\$5,000
SERVICES AND SUPPLIES	\$179	\$175		\$5,181	\$5,181
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$50		\$118	\$118
OTHER CHARGES	\$0	\$50		\$118	\$118
Total Expenditures/Appropriations:					
	\$179	\$225		\$5,299	\$5,299
Net Cost:					
	(\$5,505)	(\$5,501)		(\$414)	(\$414)

Fund: 0609 - STILLWATER RNCH 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$44	\$54	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	\$5	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$39	\$59	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
Total Revenues:	\$3,207	\$3,227	\$3,218	\$3,218	\$3,218
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$65	\$62	\$67	\$67	\$67
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,700	\$2,700	\$2,700
SERVICES AND SUPPLIES	\$165	\$162	\$2,867	\$2,867	\$2,867
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$50	\$118	\$118	\$118
OTHER CHARGES	\$0	\$50	\$118	\$118	\$118
Total Expenditures/Appropriations:	\$165	\$212	\$2,985	\$2,985	\$2,985
Net Cost:	(\$3,042)	(\$3,015)	(\$233)	(\$233)	(\$233)

Fund: 0610 - STERLING RANCH PRD ADM

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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$45	\$62	\$55	\$55	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$41	\$70	\$55	\$55	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,525	\$3,555	\$3,540	\$3,540	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$29	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$131	\$129	\$3,132	\$3,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$118	\$118	
OTHER CHARGES	\$0	\$57	\$118	\$118	
Total Expenditures/Appropriations:	\$131	\$187	\$3,250	\$3,250	
Net Cost:	(\$3,394)	(\$3,368)	(\$290)	(\$290)	

Fund: 0611 - MT LSSN WOODS PRD ADMIN

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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$199		\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$50	\$47		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$109	\$246		\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,230	\$19,230		\$19,231	\$19,231
CHARGES FOR SERVICES	\$19,230	\$19,230		\$19,231	\$19,231
Total Revenues:	\$19,340	\$19,477		\$19,381	\$19,381
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$210		\$225	\$225
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$18,000	\$18,000
SERVICES AND SUPPLIES	\$100	\$310		\$18,325	\$18,325
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0		\$59	\$59
OTHER CHARGES	\$0	\$0		\$59	\$59
Total Expenditures/Appropriations:	\$100	\$310		\$18,384	\$18,384
Net Cost:	(\$19,240)	(\$19,167)		(\$997)	(\$997)

Fund: 0612 - WATERLEAF EST PRD ADMIN

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
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$69	\$76	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	\$4	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$63	\$81	\$60	\$60
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,954	\$4,955	\$4,955
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955
Total Revenues:	\$5,018	\$5,036	\$5,015	\$5,015
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$104	\$112	\$112
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,509	\$4,000	\$4,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$14	\$0	\$0
SERVICES AND SUPPLIES	\$100	\$2,728	\$4,212	\$4,212
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$0	\$50	\$118	\$118
OTHER CHARGES	\$0	\$50	\$118	\$118
Total Expenditures/Appropriations:	\$100	\$2,778	\$4,330	\$4,330
Net Cost:	(\$4,918)	(\$2,257)	(\$685)	(\$685)

Fund: 0613 - JENNIFER DR EFER 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6	\$15	\$15	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4	\$3	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$10	\$19	\$15	\$15	\$15
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584
CHARGES FOR SERVICES	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584
Total Revenues:					
	\$1,594	\$1,603	\$1,599	\$1,599	\$1,599
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$75	\$81	\$81	\$81
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$0	\$175	\$1,181	\$1,181	\$1,181
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$30	\$30	\$30
OTHER CHARGES	\$0	\$0	\$30	\$30	\$30
Total Expenditures/Appropriations:					
	\$0	\$175	\$1,211	\$1,211	\$1,211
Net Cost:					
	(\$1,594)	(\$1,428)	(\$388)	(\$388)	(\$388)

Fund: 0614 - WHITE OAK MANOR 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
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$12	\$32	\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	\$7	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$20	\$39	\$25	\$25
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,049	\$3,049	\$3,049	\$3,049
CHARGES FOR SERVICES	\$3,049	\$3,049	\$3,049	\$3,049
Total Revenues:	\$3,070	\$3,088	\$3,074	\$3,074
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$38	\$41	\$41
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,800	\$2,800
SERVICES AND SUPPLIES	\$0	\$138	\$2,941	\$2,941
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$30	\$30
OTHER CHARGES	\$0	\$0	\$30	\$30
Total Expenditures/Appropriations:	\$0	\$138	\$2,971	\$2,971
Net Cost:	(\$3,070)	(\$2,950)	(\$103)	(\$103)

Fund: 0615 - TERRI LEE TR EFER 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$3		\$2	\$2
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$2		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$6		\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,098		\$1,099	\$1,099
CHARGES FOR SERVICES	\$0	\$1,098		\$1,099	\$1,099
Total Revenues:					
	\$0	\$1,105		\$1,101	\$1,101
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$53		\$58	\$58
034802 PROF ADMIN SVS	\$0	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$900	\$900
SERVICES AND SUPPLIES	\$0	\$153		\$1,058	\$1,058
Total Expenditures/Appropriations:					
	\$0	\$153		\$1,058	\$1,058
Net Cost:					
	\$0	(\$951)		(\$43)	(\$43)

Fund: 0616 - WESTVIEW ROAD EFER 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$4		\$2	\$2
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$3		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$7		\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,223		\$1,224	\$1,224
CHARGES FOR SERVICES	\$0	\$1,223		\$1,224	\$1,224
Total Revenues:	\$0	\$1,231		\$1,226	\$1,226
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$233	\$233
034802 PROF ADMIN SVS	\$0	\$0		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$800	\$800
SERVICES AND SUPPLIES	\$0	\$0		\$1,133	\$1,133
Total Expenditures/Appropriations:	\$0	\$0		\$1,133	\$1,133
Net Cost:	\$0	(\$1,231)		(\$93)	(\$93)

Fund: 0617 - SLEEPING BULL EST 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$34	\$5	\$5	\$5
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$22	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$57	\$5	\$5	\$5
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$8,963	\$8,963	\$8,963	\$8,963
CHARGES FOR SERVICES	\$0	\$8,963	\$8,963	\$8,963	\$8,963
Total Revenues:	\$0	\$9,021	\$8,968	\$8,968	\$8,968
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$393	\$393	\$393
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	\$8,000
SERVICES AND SUPPLIES	\$0	\$0	\$8,493	\$8,493	\$8,493
Total Expenditures/Appropriations:	\$0	\$0	\$8,493	\$8,493	\$8,493
Net Cost:	\$0	(\$9,021)	(\$475)	(\$475)	(\$475)

Fund: 0618 - GARTH DR EFER 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$3		\$3	\$3
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$2		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$5		\$3	\$3
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,079		\$1,079	\$1,079
CHARGES FOR SERVICES	\$0	\$1,079		\$1,079	\$1,079
Total Revenues:	\$0	\$1,084		\$1,082	\$1,082
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$50	\$50
034802 PROF ADMIN SVS	\$0	\$0		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$800	\$800
SERVICES AND SUPPLIES	\$0	\$0		\$950	\$950
Total Expenditures/Appropriations:	\$0	\$0		\$950	\$950
Net Cost:	\$0	(\$1,084)		(\$132)	(\$132)

Fund: 0619 - CLOVER CREEK 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	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$0	\$3	\$3	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$3	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,222	\$3,222	
CHARGES FOR SERVICES	\$0	\$0	\$3,222	\$3,222	
Total Revenues:	\$0	\$0	\$3,225	\$3,225	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$105	\$105	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$0	\$0	\$1,205	\$1,205	
Total Expenditures/Appropriations:	\$0	\$0	\$1,205	\$1,205	
Net Cost:	\$0	\$0	(\$2,020)	(\$2,020)	

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