

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$42	\$23	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$38	\$22	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	
Total Revenues:	\$3,032	\$3,016	\$3,004	\$3,004	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$30	\$35	\$35	
034309 MISC XP PRIOR PERIOD REV ADJ	\$26,761	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$26,890	\$130	\$1,135	\$1,135	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$94	\$88	\$145	\$145	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
OTHER CHARGES	\$94	\$88	\$2,880	\$2,880	
Total Expenditures/Appropriations:	\$26,985	\$218	\$4,015	\$4,015	
Net Cost:	\$23,952	(\$2,797)	\$1,011	\$1,011	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$7	\$6	\$2	\$2	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$7	\$6	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$1,467	\$1,467	
CHARGES FOR SERVICES	\$1,466	\$1,466	\$1,467	\$1,467	
Total Revenues:	\$1,474	\$1,473	\$1,469	\$1,469	
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$6,666	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$300	\$300	
SERVICES AND SUPPLIES	\$6,666	\$0	\$300	\$300	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$65	\$49	\$98	\$98	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,334	\$1,334	
OTHER CHARGES	\$65	\$49	\$1,432	\$1,432	
Total Expenditures/Appropriations:	\$6,732	\$49	\$1,732	\$1,732	
Net Cost:	\$5,257	(\$1,423)	\$263	\$263	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$36	\$34	\$18	\$18
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$36	\$31	\$18	\$18
Category: 600 CHARGES FOR SERVICES				
668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495
Total Revenues:	\$531	\$526	\$513	\$513
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$40	\$41	\$48	\$48
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$140	\$141	\$2,148	\$2,148
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$72	\$41	\$88	\$88
OTHER CHARGES	\$72	\$41	\$88	\$88
Total Expenditures/Appropriations:	\$212	\$183	\$2,236	\$2,236
Net Cost:	(\$318)	(\$343)	\$1,723	\$1,723

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$41	\$39	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$41	\$35	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$536	\$530	\$520	\$520	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$34	\$40	\$40	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$133	\$134	\$3,140	\$3,140	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72	\$45	\$88	\$88	
OTHER CHARGES	\$72	\$45	\$88	\$88	
Total Expenditures/Appropriations:	\$205	\$179	\$3,228	\$3,228	
Net Cost:	(\$330)	(\$350)	\$2,708	\$2,708	

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$56	\$55	\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$3)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$57	\$51	\$30	\$30
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188
Total Revenues:	\$1,245	\$1,239	\$1,218	\$1,218
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$31	\$37	\$37
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$427	\$0	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$558	\$131	\$1,137	\$1,137
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$22	\$45	\$91	\$91
OTHER CHARGES	\$22	\$45	\$91	\$91
Total Expenditures/Appropriations:	\$580	\$177	\$1,228	\$1,228
Net Cost:	(\$665)	(\$1,062)	\$10	\$10

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$43	\$37	\$10	\$10
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$16)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$27	\$38	\$10	\$10
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351
Total Revenues:	\$2,378	\$2,389	\$2,361	\$2,361
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$106	\$110	\$121	\$121
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$8,221	\$0	\$1,900	\$1,900
034900 PUBLICATIONS & LEGAL NOTICES	\$48	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$8,476	\$210	\$2,121	\$2,121
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$40	\$68	\$216	\$216
OTHER CHARGES	\$40	\$68	\$216	\$216
Total Expenditures/Appropriations:	\$8,516	\$279	\$2,337	\$2,337
Net Cost:	\$6,138	(\$2,110)	(\$24)	(\$24)

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$63	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	\$3	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$40	\$67	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574	
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574	
Total Revenues:	\$6,613	\$6,641	\$6,634	\$6,634	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$360	\$373	\$418	\$418	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$10,086	\$142	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$69	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$10,616	\$615	\$5,518	\$5,518	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$36	\$680	\$218	\$218	
OTHER CHARGES	\$36	\$680	\$218	\$218	
Total Expenditures/Appropriations:	\$10,653	\$1,295	\$5,736	\$5,736	
Net Cost:	\$4,039	(\$5,345)	(\$898)	(\$898)	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$78	\$34	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$68)	\$2	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$9	\$37	\$20	\$20
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,385	\$3,385	\$3,386	\$3,386
CHARGES FOR SERVICES	\$3,385	\$3,385	\$3,386	\$3,386
Total Revenues:	\$3,395	\$3,423	\$3,406	\$3,406
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$133	\$138	\$156	\$156
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$29,200	\$0	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$29,433	\$238	\$2,256	\$2,256
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$83	\$39	\$181	\$181
OTHER CHARGES	\$83	\$39	\$181	\$181
Total Expenditures/Appropriations:	\$29,517	\$278	\$2,437	\$2,437
Net Cost:	\$26,121	(\$3,144)	(\$969)	(\$969)

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$533	\$395	\$400	\$400	
101011 CURR SEC TAX DEL ADV TEETER	\$17	\$9	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$0	\$0	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$27	\$25	\$25	\$25	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
TAXES	\$580	\$430	\$425	\$425	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$12	\$8	\$8	\$8	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$11	\$6	\$8	\$8	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$10	\$8	\$8	\$8	
INTERGOVERNMENTAL REVENUES	\$10	\$8	\$8	\$8	
Total Revenues:	\$603	\$445	\$441	\$441	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$15	\$14	\$25	\$25	
036100 UTILITIES	\$390	\$396	\$400	\$400	
SERVICES AND SUPPLIES	\$405	\$410	\$425	\$425	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$474	\$503	\$1,100	\$1,100	
OTHER CHARGES	\$474	\$503	\$1,100	\$1,100	
Total Expenditures/Appropriations:	\$880	\$913	\$1,525	\$1,525	
Net Cost:	\$277	\$467	\$1,084	\$1,084	

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$113	\$92	\$75	\$75
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$22)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$116	\$70	\$75	\$75
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782
Total Revenues:	\$1,898	\$1,852	\$1,857	\$1,857
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$34	\$39	\$39
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$7,668	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$133	\$7,803	\$1,639	\$1,639
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$72	\$100	\$120	\$120
OTHER CHARGES	\$72	\$100	\$120	\$120
Total Expenditures/Appropriations:	\$206	\$7,904	\$1,759	\$1,759
Net Cost:	(\$1,692)	\$6,051	(\$98)	(\$98)

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$308	\$305	\$90	\$90
420001 CHNG IN FAIR VALUE INVESTMENTS	\$9	(\$23)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$317	\$282	\$90	\$90
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792
Total Revenues:	\$5,109	\$5,073	\$4,882	\$4,882
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$121	\$125	\$144	\$144
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$48,100	\$48,100
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$221	\$225	\$48,544	\$48,544
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$69	\$33	\$89	\$89
OTHER CHARGES	\$69	\$33	\$89	\$89
Total Expenditures/Appropriations:	\$290	\$259	\$48,633	\$48,633
Net Cost:	(\$4,818)	(\$4,814)	\$43,751	\$43,751

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$258	\$255	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$20)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$266	\$235	\$70	\$70	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$3,964	\$4,010	\$4,010	
CHARGES FOR SERVICES	\$4,009	\$3,964	\$4,010	\$4,010	
Total Revenues:	\$4,275	\$4,200	\$4,080	\$4,080	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$92	\$96	\$110	\$110	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$40,300	\$40,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$192	\$196	\$40,710	\$40,710	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72	\$68	\$120	\$120	
OTHER CHARGES	\$72	\$68	\$120	\$120	
Total Expenditures/Appropriations:	\$265	\$264	\$40,830	\$40,830	
Net Cost:	(\$4,010)	(\$3,935)	\$36,750	\$36,750	

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$197	\$195	\$70	\$70
420001 CHNG IN FAIR VALUE INVESTMENTS	\$6	(\$15)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$203	\$180	\$70	\$70
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:	\$3,232	\$3,209	\$3,099	\$3,099
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$85	\$88	\$101	\$101
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$30,000	\$30,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$185	\$188	\$30,401	\$30,401
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$76	\$72	\$119	\$119
OTHER CHARGES	\$76	\$72	\$119	\$119
Total Expenditures/Appropriations:	\$261	\$261	\$30,520	\$30,520
Net Cost:	(\$2,971)	(\$2,948)	\$27,421	\$27,421

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$340	\$337	\$175	\$175	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$351	\$310	\$175	\$175	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	
Total Revenues:	\$5,578	\$5,537	\$5,402	\$5,402	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$244	\$280	\$280	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,900	\$4,900	
SERVICES AND SUPPLIES	\$145	\$344	\$5,280	\$5,280	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$90	\$88	\$78	\$78	
OTHER CHARGES	\$90	\$88	\$78	\$78	
Total Expenditures/Appropriations:	\$236	\$433	\$5,358	\$5,358	
Net Cost:	(\$5,341)	(\$5,104)	(\$44)	(\$44)	

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$246	\$206	\$250	\$250
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	(\$50)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$257	\$156	\$250	\$250
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910
Total Revenues:	\$5,167	\$5,067	\$5,160	\$5,160
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$114	\$119	\$133	\$133
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$17,974	\$4,700	\$4,700
SERVICES AND SUPPLIES	\$214	\$18,193	\$4,933	\$4,933
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$83	\$62	\$115	\$115
OTHER CHARGES	\$83	\$62	\$115	\$115
Total Expenditures/Appropriations:	\$298	\$18,256	\$5,048	\$5,048
Net Cost:	(\$4,869)	\$13,189	(\$112)	(\$112)

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$98	\$149	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$25	\$2	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$123	\$152	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	
Total Revenues:	\$10,280	\$10,309	\$10,232	\$10,232	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$556	\$577	\$659	\$659	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$28,000	\$28,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$656	\$677	\$28,959	\$28,959	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$87	\$684	\$106	\$106	
OTHER CHARGES	\$87	\$684	\$106	\$106	
Total Expenditures/Appropriations:	\$744	\$1,361	\$29,065	\$29,065	
Net Cost:	(\$9,536)	(\$8,947)	\$18,833	\$18,833	

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$156	\$157	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$6	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$162	\$146	\$150	\$150
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,281	\$3,264	\$3,269	\$3,269
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$42	\$48	\$48
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$141	\$142	\$3,148	\$3,148
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$72	\$45	\$95	\$95
OTHER CHARGES	\$72	\$45	\$95	\$95
Total Expenditures/Appropriations:	\$213	\$188	\$3,243	\$3,243
Net Cost:	(\$3,067)	(\$3,076)	(\$26)	(\$26)

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$386	\$390	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$17	(\$22)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$403	\$368	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,362	\$26,360	\$26,362	\$26,362	
CHARGES FOR SERVICES	\$26,362	\$26,360	\$26,362	\$26,362	
Total Revenues:	\$26,766	\$26,729	\$26,612	\$26,612	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$155	\$161	\$185	\$185	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$123	\$0	\$25,000	\$25,000	
SERVICES AND SUPPLIES	\$378	\$261	\$25,285	\$25,285	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$87	\$15	\$134	\$134	
OTHER CHARGES	\$87	\$15	\$134	\$134	
Total Expenditures/Appropriations:	\$466	\$276	\$25,419	\$25,419	
Net Cost:	(\$26,300)	(\$26,452)	(\$1,193)	(\$1,193)	

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$276	\$209	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$16	(\$51)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$292	\$157	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,890	\$6,890	
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890	
Total Revenues:	\$7,182	\$7,047	\$7,140	\$7,140	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$110	\$114	\$129	\$129	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$18,804	\$6,700	\$6,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$76	\$0	\$0	
SERVICES AND SUPPLIES	\$210	\$19,094	\$6,929	\$6,929	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$62	\$115	\$115	
OTHER CHARGES	\$83	\$62	\$115	\$115	
Total Expenditures/Appropriations:	\$293	\$19,157	\$7,044	\$7,044	
Net Cost:	(\$6,888)	\$12,109	(\$96)	(\$96)	

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$108	\$113	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$113	\$106	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	
Total Revenues:	\$2,786	\$2,779	\$2,753	\$2,753	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$38	\$39	\$46	\$46	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,400	\$2,400	
SERVICES AND SUPPLIES	\$138	\$139	\$2,546	\$2,546	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$105	\$55	\$111	\$111	
OTHER CHARGES	\$105	\$55	\$111	\$111	
Total Expenditures/Appropriations:	\$243	\$195	\$2,657	\$2,657	
Net Cost:	(\$2,543)	(\$2,584)	(\$96)	(\$96)	

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$101	\$106	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$107	\$99	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534	
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534	
Total Revenues:	\$2,641	\$2,633	\$2,634	\$2,634	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$20	\$21	\$25	\$25	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,300	\$2,300	
SERVICES AND SUPPLIES	\$120	\$121	\$2,425	\$2,425	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$86	\$133	\$120	\$120	
OTHER CHARGES	\$86	\$133	\$120	\$120	
Total Expenditures/Appropriations:	\$207	\$255	\$2,545	\$2,545	
Net Cost:	(\$2,434)	(\$2,378)	(\$89)	(\$89)	

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$61	\$38	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$54	\$32	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,702	\$4,702	\$4,703	\$4,703	
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703	
Total Revenues:	\$4,757	\$4,735	\$4,743	\$4,743	
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$48,942	\$0	\$0	\$0	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$48,942	\$0	\$1,500	\$1,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$97	\$66	\$115	\$115	
OTHER CHARGES	\$97	\$66	\$115	\$115	
Total Expenditures/Appropriations:	\$49,040	\$66	\$1,615	\$1,615	
Net Cost:	\$44,283	(\$4,668)	(\$3,128)	(\$3,128)	

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$11,565	\$11,615	\$12,000	\$12,000	
101011 CURR SEC TAX DEL ADV TEETER	\$367	\$276	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$19	\$24	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$5	\$6	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$597	\$743	\$700	\$700	
103010 SUPPLEMENTAL TAXES PRIOR	\$1	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$18	\$10	\$0	\$0	
TAXES	\$12,576	\$12,676	\$12,700	\$12,700	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,485	\$1,383	\$1,200	\$1,200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$11	(\$133)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,497	\$1,250	\$1,200	\$1,200	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$235	\$240	\$240	\$240	
INTERGOVERNMENTAL REVENUES	\$235	\$240	\$240	\$240	
Total Revenues:	\$14,308	\$14,166	\$14,140	\$14,140	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$7,000	\$7,000	
034893 CHGS AUD PROP TAX SVS	\$378	\$448	\$500	\$500	
036100 UTILITIES	\$3,656	\$3,697	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$4,034	\$4,145	\$12,500	\$12,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$672	\$571	\$691	\$691	
OTHER CHARGES	\$672	\$571	\$691	\$691	
Total Expenditures/Appropriations:	\$4,706	\$4,717	\$13,191	\$13,191	
Net Cost:	(\$9,602)	(\$9,449)	(\$949)	(\$949)	

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 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	\$107	\$87	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$23	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$131	\$60	\$70	\$70	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098	\$10,098	\$10,098	
CHARGES FOR SERVICES	\$10,098	\$10,098	\$10,098	\$10,098	
Total Revenues:	\$10,229	\$10,158	\$10,168	\$10,168	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$192	\$199	\$223	\$223	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$167	\$15,965	\$9,000	\$9,000	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$595	\$0	\$0	
SERVICES AND SUPPLIES	\$459	\$16,861	\$9,323	\$9,323	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$50	\$628	\$117	\$117	
OTHER CHARGES	\$50	\$628	\$117	\$117	
Total Expenditures/Appropriations:	\$510	\$17,490	\$9,440	\$9,440	
Net Cost:	(\$9,718)	\$7,331	(\$728)	(\$728)	