

**Fund: 0319 - MANOR CREST PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$51	\$71	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$51</b>	<b>\$71</b>	<b>\$30</b>	<b>\$30</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792	
<b>CHARGES FOR SERVICES</b>	<b>\$4,791</b>	<b>\$4,791</b>	<b>\$4,792</b>	<b>\$4,792</b>	
<b>Total Revenues:</b>	<b>\$4,843</b>	<b>\$4,862</b>	<b>\$4,822</b>	<b>\$4,822</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$122	\$111	\$116	\$116	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$222</b>	<b>\$211</b>	<b>\$15,466</b>	<b>\$15,466</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$886	\$160	(\$296)	(\$296)	
<b>OTHER CHARGES</b>	<b>\$886</b>	<b>\$160</b>	<b>(\$296)</b>	<b>(\$296)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,109</b>	<b>\$371</b>	<b>\$15,170</b>	<b>\$15,170</b>	
<b>Net Cost:</b>	<b>(\$3,733)</b>	<b>(\$4,491)</b>	<b>\$10,348</b>	<b>\$10,348</b>	

**Fund: 0320 - SANTA BARBARA ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$243	\$257	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$243</b>	<b>\$257</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$4,009	\$4,010	\$4,010	
<b>CHARGES FOR SERVICES</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$4,010</b>	<b>\$4,010</b>	
<b>Total Revenues:</b>	<b>\$4,253</b>	<b>\$4,266</b>	<b>\$4,060</b>	<b>\$4,060</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$93	\$84	\$88	\$88	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$40	\$55,500	\$55,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$193</b>	<b>\$224</b>	<b>\$55,938</b>	<b>\$55,938</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$57	\$73	\$73	
<b>OTHER CHARGES</b>	<b>\$108</b>	<b>\$57</b>	<b>\$73</b>	<b>\$73</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$302</b>	<b>\$281</b>	<b>\$56,011</b>	<b>\$56,011</b>	
<b>Net Cost:</b>	<b>(\$3,950)</b>	<b>(\$3,984)</b>	<b>\$51,951</b>	<b>\$51,951</b>	

**Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$64	\$11	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$64	\$11	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	
<b>CHARGES FOR SERVICES</b>	\$3,029	\$3,029	\$3,029	\$3,029	
<b>Total Revenues:</b>	\$3,093	\$3,040	\$3,034	\$3,034	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$86	\$77	\$81	\$81	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$978	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$37,683	\$0	\$2,500	\$2,500	
<b>SERVICES AND SUPPLIES</b>	\$37,870	\$1,156	\$2,681	\$2,681	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$99	\$56	\$717	\$717	
<b>OTHER CHARGES</b>	\$99	\$56	\$717	\$717	
<b>Total Expenditures/Appropriations:</b>	\$37,969	\$1,213	\$3,398	\$3,398	
<b>Net Cost:</b>	\$34,876	(\$1,827)	\$364	\$364	

**Fund: 0322 - COUNTRY FIELDS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$38	\$58	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$38	\$58	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	
<b>CHARGES FOR SERVICES</b>	\$5,227	\$5,227	\$5,227	\$5,227	
<b>Total Revenues:</b>	\$5,265	\$5,285	\$5,237	\$5,237	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$238	\$215	\$225	\$225	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,000	\$12,000	
<b>SERVICES AND SUPPLIES</b>	\$338	\$315	\$12,325	\$12,325	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$157	\$1,188	\$51	\$51	
<b>OTHER CHARGES</b>	\$157	\$1,188	\$51	\$51	
<b>Total Expenditures/Appropriations:</b>	\$496	\$1,504	\$12,376	\$12,376	
<b>Net Cost:</b>	(\$4,768)	(\$3,781)	\$7,139	\$7,139	

**Fund: 0324 - CHINA GULCH PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$55	\$75	\$32	\$32	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$55	\$75	\$32	\$32	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	
<b>CHARGES FOR SERVICES</b>	\$4,910	\$4,910	\$4,910	\$4,910	
<b>Total Revenues:</b>	\$4,965	\$4,985	\$4,942	\$4,942	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$116	\$104	\$109	\$109	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$216	\$204	\$15,459	\$15,459	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$966	\$67	\$67	
<b>OTHER CHARGES</b>	\$140	\$966	\$67	\$67	
<b>Total Expenditures/Appropriations:</b>	\$356	\$1,171	\$15,526	\$15,526	
<b>Net Cost:</b>	(\$4,608)	(\$3,814)	\$10,584	\$10,584	

**Fund: 0325 - MANTON HGTS PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$248	\$290	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$248	\$290	\$30	\$30	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
<b>CHARGES FOR SERVICES</b>	\$10,157	\$10,157	\$10,157	\$10,157	
<b>Total Revenues:</b>	\$10,406	\$10,448	\$10,187	\$10,187	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$563	\$509	\$531	\$531	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$67,000	\$67,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$663	\$609	\$67,881	\$67,881	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$765	\$96	(\$195)	(\$195)	
<b>OTHER CHARGES</b>	\$765	\$96	(\$195)	(\$195)	
<b>Total Expenditures/Appropriations:</b>	\$1,428	\$705	\$67,686	\$67,686	
<b>Net Cost:</b>	(\$8,977)	(\$9,742)	\$57,499	\$57,499	

**Fund: 0326 - MANZANILLO PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$18	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$59	\$18	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	
<b>CHARGES FOR SERVICES</b>	\$3,118	\$3,118	\$3,119	\$3,119	
<b>Total Revenues:</b>	\$3,177	\$3,137	\$3,124	\$3,124	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$37	\$39	\$39	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$812	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$31,162	\$0	\$4,000	\$4,000	
<b>SERVICES AND SUPPLIES</b>	\$31,304	\$949	\$4,139	\$4,139	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$34	\$653	\$653	
<b>OTHER CHARGES</b>	\$125	\$34	\$653	\$653	
<b>Total Expenditures/Appropriations:</b>	\$31,430	\$984	\$4,792	\$4,792	
<b>Net Cost:</b>	\$28,252	(\$2,153)	\$1,668	\$1,668	

**Fund: 0327 - LAVERNE LANE PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$140	\$68	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$140	\$68	\$20	\$20	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,362	\$26,362	\$26,362	\$26,362	
<b>CHARGES FOR SERVICES</b>	\$26,362	\$26,362	\$26,362	\$26,362	
<b>Total Revenues:</b>	\$26,502	\$26,430	\$26,382	\$26,382	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$156	\$141	\$148	\$148	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$1,958	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$75,643	\$0	\$9,000	\$9,000	
<b>SERVICES AND SUPPLIES</b>	\$75,900	\$2,200	\$9,248	\$9,248	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$164	\$62	\$1,046	\$1,046	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$18,829	\$18,829	
<b>OTHER CHARGES</b>	\$164	\$62	\$19,875	\$19,875	
<b>Total Expenditures/Appropriations:</b>	\$76,064	\$2,262	\$29,123	\$29,123	
<b>Net Cost:</b>	\$49,561	(\$24,168)	\$2,741	\$2,741	

**Fund: 0328 - CANTO DEL LUPINE PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$215	\$244	\$109	\$109	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$215	\$244	\$109	\$109	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,890	\$6,890	
<b>CHARGES FOR SERVICES</b>	\$6,890	\$6,890	\$6,890	\$6,890	
<b>Total Revenues:</b>	\$7,105	\$7,135	\$6,999	\$6,999	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$111	\$100	\$105	\$105	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$50,000	\$50,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$211	\$200	\$50,455	\$50,455	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	(\$321)	\$57	\$57	
<b>OTHER CHARGES</b>	\$108	(\$321)	\$57	\$57	
<b>Total Expenditures/Appropriations:</b>	\$320	(\$121)	\$50,512	\$50,512	
<b>Net Cost:</b>	(\$6,785)	(\$7,256)	\$43,513	\$43,513	

**Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$108	\$118	\$25	\$25	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$108</b>	<b>\$118</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	
<b>CHARGES FOR SERVICES</b>	<b>\$2,673</b>	<b>\$2,673</b>	<b>\$2,673</b>	<b>\$2,673</b>	
<b>Total Revenues:</b>	<b>\$2,781</b>	<b>\$2,791</b>	<b>\$2,698</b>	<b>\$2,698</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$38	\$34	\$36	\$36	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$866	\$24,000	\$24,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$138</b>	<b>\$1,001</b>	<b>\$24,386</b>	<b>\$24,386</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$186	\$42	\$59	\$59	
<b>OTHER CHARGES</b>	<b>\$186</b>	<b>\$42</b>	<b>\$59</b>	<b>\$59</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$325</b>	<b>\$1,043</b>	<b>\$24,445</b>	<b>\$24,445</b>	
<b>Net Cost:</b>	<b>(\$2,456)</b>	<b>(\$1,747)</b>	<b>\$21,747</b>	<b>\$21,747</b>	

**Fund: 0330 - JORDAN MANOR PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$112	\$58	\$42	\$42	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$112	\$58	\$42	\$42	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534	
<b>CHARGES FOR SERVICES</b>	\$2,534	\$2,534	\$2,534	\$2,534	
<b>Total Revenues:</b>	\$2,646	\$2,592	\$2,576	\$2,576	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$20	\$18	\$20	\$20	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$19,914	\$4,000	\$4,000	
<b>SERVICES AND SUPPLIES</b>	\$120	\$20,033	\$4,120	\$4,120	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$117	\$62	\$84	\$84	
<b>OTHER CHARGES</b>	\$117	\$62	\$84	\$84	
<b>Total Expenditures/Appropriations:</b>	\$238	\$20,095	\$4,204	\$4,204	
<b>Net Cost:</b>	(\$2,408)	\$17,503	\$1,628	\$1,628	

**Fund: 0331 - RITTS MILL ROAD PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5	\$8	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$5	\$8	\$0	\$0	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,455	\$4,455	\$4,455	\$4,455	
<b>CHARGES FOR SERVICES</b>	\$4,455	\$4,455	\$4,455	\$4,455	
<b>Total Revenues:</b>	\$4,460	\$4,463	\$4,455	\$4,455	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$163	\$88	\$25	\$25	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$4,449	\$4,449	
<b>OTHER CHARGES</b>	\$163	\$88	\$4,474	\$4,474	
<b>Total Expenditures/Appropriations:</b>	\$163	\$88	\$4,474	\$4,474	
<b>Net Cost:</b>	(\$4,297)	(\$4,374)	\$19	\$19	

**Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100</b> TAXES					
101000 CURRENT SECURED TAXES	\$13,006	\$13,774	\$12,000	\$12,000	
101001 CURRENT UNITARY TAXES	\$390	\$446	\$200	\$200	
101011 CURR SEC TAX DEL ADV TEETER	\$219	\$228	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$120	\$137	\$50	\$50	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$42	\$15	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$721	\$733	\$700	\$700	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$6	\$8	\$5	\$5	
<b>TAXES</b>	<b>\$14,507</b>	<b>\$15,344</b>	<b>\$12,955</b>	<b>\$12,955</b>	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,154	\$1,179	\$600	\$600	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$1,154</b>	<b>\$1,179</b>	<b>\$600</b>	<b>\$600</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$249	\$252	\$240	\$240	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$249</b>	<b>\$252</b>	<b>\$240</b>	<b>\$240</b>	
<b>Total Revenues:</b>	<b>\$15,910</b>	<b>\$16,775</b>	<b>\$13,795</b>	<b>\$13,795</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$25,000	\$25,000	
034893 CHGS AUD PROP TAX SVS	\$433	\$457	\$500	\$500	
036100 UTILITIES	\$4,068	\$4,098	\$5,000	\$5,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$4,501</b>	<b>\$4,555</b>	<b>\$30,500</b>	<b>\$30,500</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$754	\$614	\$685	\$685	
<b>OTHER CHARGES</b>	<b>\$754</b>	<b>\$614</b>	<b>\$685</b>	<b>\$685</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$5,255</b>	<b>\$5,170</b>	<b>\$31,185</b>	<b>\$31,185</b>	
<b>Net Cost:</b>	<b>(\$10,655)</b>	<b>(\$11,605)</b>	<b>\$17,390</b>	<b>\$17,390</b>	

**Fund: 0333 - ROBLEDO ROAD PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$122	\$144	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$122	\$144	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098	\$10,098	\$10,098	
<b>CHARGES FOR SERVICES</b>	\$10,098	\$10,098	\$10,098	\$10,098	
<b>Total Revenues:</b>	\$10,220	\$10,242	\$10,108	\$10,108	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$194	\$176	\$183	\$183	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$6,064	\$370	\$30,000	\$30,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$6,359	\$647	\$30,533	\$30,533	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$888	(\$3)	(\$217)	(\$217)	
<b>OTHER CHARGES</b>	\$888	(\$3)	(\$217)	(\$217)	
<b>Total Expenditures/Appropriations:</b>	\$7,247	\$644	\$30,316	\$30,316	
<b>Net Cost:</b>	(\$2,973)	(\$9,598)	\$20,208	\$20,208	

**Fund: 0334 - SANTA BARBARA #2 PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$204	\$221	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$204</b>	<b>\$221</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	
<b>CHARGES FOR SERVICES</b>	<b>\$4,410</b>	<b>\$4,410</b>	<b>\$4,410</b>	<b>\$4,410</b>	
<b>Total Revenues:</b>	<b>\$4,615</b>	<b>\$4,631</b>	<b>\$4,415</b>	<b>\$4,415</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$40	\$43	\$43	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$40	\$48,400	\$48,400	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$145</b>	<b>\$181</b>	<b>\$48,793</b>	<b>\$48,793</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$148	\$88	\$85	\$85	
<b>OTHER CHARGES</b>	<b>\$148</b>	<b>\$88</b>	<b>\$85</b>	<b>\$85</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$293</b>	<b>\$269</b>	<b>\$48,878</b>	<b>\$48,878</b>	
<b>Net Cost:</b>	<b>(\$4,321)</b>	<b>(\$4,362)</b>	<b>\$44,463</b>	<b>\$44,463</b>	

**Fund: 0335 - NO CHAPPARAL DR PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$108	\$132	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$108	\$132	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,391	\$13,391	\$13,391	\$13,391	
<b>CHARGES FOR SERVICES</b>	\$13,391	\$13,391	\$13,391	\$13,391	
<b>Total Revenues:</b>	\$13,499	\$13,523	\$13,401	\$13,401	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$81	\$73	\$77	\$77	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$24,200	\$24,200	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$181	\$200	\$24,627	\$24,627	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$55	\$55	\$55	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$10,327	\$10,327	
<b>OTHER CHARGES</b>	\$155	\$55	\$10,382	\$10,382	
<b>Total Expenditures/Appropriations:</b>	\$336	\$255	\$35,009	\$35,009	
<b>Net Cost:</b>	(\$13,163)	(\$13,267)	\$21,608	\$21,608	

**Fund: 0337 - WOGGON LANE PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$136	\$148	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$136	\$148	\$30	\$30	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,791	\$12,241	\$12,242	\$12,242	
<b>CHARGES FOR SERVICES</b>	\$9,791	\$12,241	\$12,242	\$12,242	
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	(\$246)	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	(\$246)	\$0	\$0	\$0	
<b>Total Revenues:</b>	\$9,681	\$12,390	\$12,272	\$12,272	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$89	\$81	\$84	\$84	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$26,000	\$26,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$189	\$181	\$26,434	\$26,434	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$78	\$92	\$92	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$9,928	\$9,928	
<b>OTHER CHARGES</b>	\$155	\$78	\$10,020	\$10,020	
<b>Total Expenditures/Appropriations:</b>	\$345	\$259	\$36,454	\$36,454	
<b>Net Cost:</b>	(\$9,336)	(\$12,130)	\$24,182	\$24,182	

**Fund: 0338 - AIDEN PARK PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$125	\$137	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$125	\$137	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	
<b>CHARGES FOR SERVICES</b>	\$3,118	\$3,118	\$3,119	\$3,119	
<b>Total Revenues:</b>	\$3,244	\$3,255	\$3,129	\$3,129	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$23	\$21	\$22	\$22	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$40	\$30,000	\$30,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$123	\$161	\$30,372	\$30,372	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$42	\$61	\$61	
<b>OTHER CHARGES</b>	\$125	\$42	\$61	\$61	
<b>Total Expenditures/Appropriations:</b>	\$249	\$203	\$30,433	\$30,433	
<b>Net Cost:</b>	(\$2,994)	(\$3,051)	\$27,304	\$27,304	

**Fund: 0339 - L & R ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$253	\$277	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$253</b>	<b>\$277</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	
<b>CHARGES FOR SERVICES</b>	<b>\$6,435</b>	<b>\$6,435</b>	<b>\$6,435</b>	<b>\$6,435</b>	
<b>Total Revenues:</b>	<b>\$6,688</b>	<b>\$6,712</b>	<b>\$6,455</b>	<b>\$6,455</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$247	\$223	\$233	\$233	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$15,060	\$32,000	\$32,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$347</b>	<b>\$15,384</b>	<b>\$32,583</b>	<b>\$32,583</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$72	\$89	\$89	
<b>OTHER CHARGES</b>	<b>\$140</b>	<b>\$72</b>	<b>\$89</b>	<b>\$89</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$487</b>	<b>\$15,456</b>	<b>\$32,672</b>	<b>\$32,672</b>	
<b>Net Cost:</b>	<b>(\$6,200)</b>	<b>\$8,744</b>	<b>\$26,217</b>	<b>\$26,217</b>	

**Fund: 0340 - NO 1 SQUAW CRPT PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$18	\$18	\$18	\$18	\$18
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$18	\$18	\$18	\$18	\$18
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$673	\$673	\$673	\$673	\$673
<b>CHARGES FOR SERVICES</b>	\$673	\$673	\$673	\$673	\$673
<b>Total Revenues:</b>	\$691	\$691	\$691	\$691	\$691
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$27	\$29	\$29	\$29
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
<b>SERVICES AND SUPPLIES</b>	\$130	\$127	\$3,379	\$3,379	\$3,379
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$749	\$58	\$58	\$58
<b>OTHER CHARGES</b>	\$116	\$749	\$58	\$58	\$58
<b>Total Expenditures/Appropriations:</b>	\$247	\$877	\$3,437	\$3,437	\$3,437
<b>Net Cost:</b>	(\$443)	\$186	\$2,746	\$2,746	\$2,746

**Fund: 0341 - ROLLAND COUNTRY ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$140	\$155	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$140	\$155	\$20	\$20	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,742	\$3,742	
<b>CHARGES FOR SERVICES</b>	\$3,742	\$3,742	\$3,742	\$3,742	
<b>Total Revenues:</b>	\$3,882	\$3,897	\$3,762	\$3,762	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$37	\$40	\$40	
034800 PROF & SPECIAL SERVICES	\$0	\$40	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$34,200	\$34,200	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$141	\$178	\$34,590	\$34,590	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	\$40	\$43	\$43	
<b>OTHER CHARGES</b>	\$140	\$40	\$43	\$43	
<b>Total Expenditures/Appropriations:</b>	\$282	\$218	\$34,633	\$34,633	
<b>Net Cost:</b>	(\$3,600)	(\$3,678)	\$30,871	\$30,871	

**Fund: 0342 - SHELLY LAND PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$71	\$48	\$11	\$11	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$71</b>	<b>\$48</b>	<b>\$11</b>	<b>\$11</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,167	\$8,167	\$8,168	\$8,168	
<b>CHARGES FOR SERVICES</b>	<b>\$8,167</b>	<b>\$8,167</b>	<b>\$8,168</b>	<b>\$8,168</b>	
<b>Total Revenues:</b>	<b>\$8,238</b>	<b>\$8,216</b>	<b>\$8,179</b>	<b>\$8,179</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$160	\$145	\$152	\$152	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$921	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$35,347	\$0	\$14,500	\$14,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$35,607</b>	<b>\$1,166</b>	<b>\$15,002</b>	<b>\$15,002</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$83	\$107	\$712	\$712	
<b>OTHER CHARGES</b>	<b>\$83</b>	<b>\$107</b>	<b>\$712</b>	<b>\$712</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$35,691</b>	<b>\$1,273</b>	<b>\$15,714</b>	<b>\$15,714</b>	
<b>Net Cost:</b>	<b>\$27,452</b>	<b>(\$6,942)</b>	<b>\$7,535</b>	<b>\$7,535</b>	

**Fund: 0343 - MILLVILLE WAY PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$52	\$60	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$52</b>	<b>\$60</b>	<b>\$30</b>	<b>\$30</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	
<b>CHARGES FOR SERVICES</b>	<b>\$10,083</b>	<b>\$10,083</b>	<b>\$10,083</b>	<b>\$10,083</b>	
<b>Total Revenues:</b>	<b>\$10,135</b>	<b>\$10,143</b>	<b>\$10,113</b>	<b>\$10,113</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$221	\$200	\$209	\$209	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$11,567	\$13,000	\$13,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$321</b>	<b>\$11,868</b>	<b>\$13,559</b>	<b>\$13,559</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$783	\$903	(\$299)	(\$299)	
<b>OTHER CHARGES</b>	<b>\$783</b>	<b>\$903</b>	<b>(\$299)</b>	<b>(\$299)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,105</b>	<b>\$12,771</b>	<b>\$13,260</b>	<b>\$13,260</b>	
<b>Net Cost:</b>	<b>(\$9,030)</b>	<b>\$2,628</b>	<b>\$3,147</b>	<b>\$3,147</b>	

**Fund: 0344 - DIAMOND RIDGE PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$96	\$106	\$48	\$48	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$96	\$106	\$48	\$48	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	
<b>CHARGES FOR SERVICES</b>	\$2,494	\$2,494	\$2,495	\$2,495	
<b>Total Revenues:</b>	\$2,591	\$2,600	\$2,543	\$2,543	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$39	\$41	\$41	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$23,000	\$23,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$143	\$166	\$23,391	\$23,391	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$131	\$26	\$49	\$49	
<b>OTHER CHARGES</b>	\$131	\$26	\$49	\$49	
<b>Total Expenditures/Appropriations:</b>	\$275	\$193	\$23,440	\$23,440	
<b>Net Cost:</b>	(\$2,316)	(\$2,407)	\$20,897	\$20,897	

**Fund: 0345 - MOUNTAIN GATE MEADOWS PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$141	\$154	\$70	\$70	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$141</b>	<b>\$154</b>	<b>\$70</b>	<b>\$70</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
<b>CHARGES FOR SERVICES</b>	<b>\$3,484</b>	<b>\$3,484</b>	<b>\$3,485</b>	<b>\$3,485</b>	
<b>Total Revenues:</b>	<b>\$3,625</b>	<b>\$3,639</b>	<b>\$3,555</b>	<b>\$3,555</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$67	\$60	\$64	\$64	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$32,000	\$32,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$167</b>	<b>\$160</b>	<b>\$32,414</b>	<b>\$32,414</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$43	\$65	\$65	
<b>OTHER CHARGES</b>	<b>\$125</b>	<b>\$43</b>	<b>\$65</b>	<b>\$65</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$293</b>	<b>\$204</b>	<b>\$32,479</b>	<b>\$32,479</b>	
<b>Net Cost:</b>	<b>(\$3,332)</b>	<b>(\$3,435)</b>	<b>\$28,924</b>	<b>\$28,924</b>	

**Fund: 0347 - SIERRA VISTA LIGHTING**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100</b> TAXES					
101000 CURRENT SECURED TAXES	\$2,980	\$3,124	\$3,000	\$3,000	
101001 CURRENT UNITARY TAXES	\$107	\$124	\$50	\$50	
101011 CURR SEC TAX DEL ADV TEETER	\$50	\$51	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$27	\$31	\$10	\$10	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$9	\$3	\$190	\$190	
102000 CURRENT UNSECURED TAXES	\$165	\$166	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$1	\$1	\$0	\$0	
<b>TAXES</b>	<b>\$3,342</b>	<b>\$3,503</b>	<b>\$3,250</b>	<b>\$3,250</b>	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$303	\$305	\$180	\$180	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$303</b>	<b>\$305</b>	<b>\$180</b>	<b>\$180</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$57	\$57	\$60	\$60	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$57</b>	<b>\$57</b>	<b>\$60</b>	<b>\$60</b>	
<b>Total Revenues:</b>	<b>\$3,703</b>	<b>\$3,866</b>	<b>\$3,490</b>	<b>\$3,490</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$100	\$101	\$100	\$100	
036100 UTILITIES	\$1,044	\$1,131	\$1,200	\$1,200	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,144</b>	<b>\$1,233</b>	<b>\$6,300</b>	<b>\$6,300</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$788	\$514	\$754	\$754	
<b>OTHER CHARGES</b>	<b>\$788</b>	<b>\$514</b>	<b>\$754</b>	<b>\$754</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,933</b>	<b>\$1,747</b>	<b>\$7,054</b>	<b>\$7,054</b>	
<b>Net Cost:</b>	<b>(\$1,770)</b>	<b>(\$2,118)</b>	<b>\$3,564</b>	<b>\$3,564</b>	

**Fund: 0351 - TIMBER RIDGE PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$120	\$112	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$120	\$112	\$50	\$50	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	
<b>CHARGES FOR SERVICES</b>	\$3,465	\$3,465	\$3,465	\$3,465	
<b>Total Revenues:</b>	\$3,585	\$3,577	\$3,515	\$3,515	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$39	\$41	\$41	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,639	\$0	\$23,000	\$23,000	
<b>SERVICES AND SUPPLIES</b>	\$4,782	\$139	\$23,141	\$23,141	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$125	\$52	\$106	\$106	
<b>OTHER CHARGES</b>	\$125	\$52	\$106	\$106	
<b>Total Expenditures/Appropriations:</b>	\$4,908	\$191	\$23,247	\$23,247	
<b>Net Cost:</b>	\$1,322	(\$3,386)	\$19,732	\$19,732	

**Fund: 0360 - EQUESTRIAN ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$47	\$52	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$47</b>	<b>\$52</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,534	\$1,534	\$1,535	\$1,535	
<b>CHARGES FOR SERVICES</b>	<b>\$1,534</b>	<b>\$1,534</b>	<b>\$1,535</b>	<b>\$1,535</b>	
<b>Total Revenues:</b>	<b>\$1,582</b>	<b>\$1,587</b>	<b>\$1,535</b>	<b>\$1,535</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$21	\$19	\$20	\$20	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,500	\$10,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$121</b>	<b>\$119</b>	<b>\$10,870</b>	<b>\$10,870</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$134	\$51	\$88	\$88	
<b>OTHER CHARGES</b>	<b>\$134</b>	<b>\$51</b>	<b>\$88</b>	<b>\$88</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$256</b>	<b>\$171</b>	<b>\$10,958</b>	<b>\$10,958</b>	
<b>Net Cost:</b>	<b>(\$1,325)</b>	<b>(\$1,416)</b>	<b>\$9,423</b>	<b>\$9,423</b>	

**Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100</b> TAXES					
101000 CURRENT SECURED TAXES	\$812	\$852	\$450	\$450	
101001 CURRENT UNITARY TAXES	\$24	\$26	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$13	\$14	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$7	\$8	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$2	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$45	\$45	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
<b>TAXES</b>	<b>\$907</b>	<b>\$948</b>	<b>\$450</b>	<b>\$450</b>	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$18	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$17</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$15	\$15	\$16	\$16	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$15</b>	<b>\$15</b>	<b>\$16</b>	<b>\$16</b>	
<b>Total Revenues:</b>	<b>\$940</b>	<b>\$982</b>	<b>\$466</b>	<b>\$466</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$124	\$112	\$117	\$117	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
034893 CHGS AUD PROP TAX SVS	\$26	\$26	\$30	\$30	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$250</b>	<b>\$238</b>	<b>\$3,497</b>	<b>\$3,497</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$488	\$348	\$339	\$339	
<b>OTHER CHARGES</b>	<b>\$488</b>	<b>\$348</b>	<b>\$339</b>	<b>\$339</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$739</b>	<b>\$587</b>	<b>\$3,836</b>	<b>\$3,836</b>	
<b>Net Cost:</b>	<b>(\$201)</b>	<b>(\$395)</b>	<b>\$3,370</b>	<b>\$3,370</b>	

**Fund: 0364 - SONORA TRAILS PERM ROAD MAINT**

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$185	\$212	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$185	\$212	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,644	\$10,977	\$10,977	\$10,977	
<b>CHARGES FOR SERVICES</b>	\$10,644	\$10,977	\$10,977	\$10,977	
<b>Total Revenues:</b>	\$10,830	\$11,189	\$10,987	\$10,987	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$447	\$405	\$422	\$422	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,362	\$47,000	\$47,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$547	\$6,867	\$47,772	\$47,772	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$157	\$159	\$104	\$104	
<b>OTHER CHARGES</b>	\$157	\$159	\$104	\$104	
<b>Total Expenditures/Appropriations:</b>	\$705	\$7,026	\$47,876	\$47,876	
<b>Net Cost:</b>	(\$10,124)	(\$4,163)	\$36,889	\$36,889	