

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$537)	\$0	(\$500)	(\$500)
OTHER CHARGES	(\$537)	\$0	(\$500)	(\$500)
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	(\$2,072)	\$3,184	\$3,000	\$3,000
101011 CURR SEC TAX DEL ADV TEETER	\$0	\$50	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	(\$12)	\$0	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TEETER	(\$0)	\$14	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$20	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$4	\$0	\$0
TAXES	(\$2,065)	\$3,254	\$3,000	\$3,000
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$36	\$27	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$2	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$29	\$29	\$20	\$20
Category: 500 INTERGOVERNMENTAL REVENUES				
546000 STATE HOMEOWNERS EXEMPTION	\$0	\$112	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$112	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$537	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$537	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$2,573)	\$3,934	\$2,520	\$2,520
Income Before Captial Contributions and Transfers:	(\$2,573)	\$3,934	\$2,520	\$2,520
Change in Net Assets	(\$2,573)	\$3,934	\$2,520	\$2,520
Net Assets - Beginning Balance	\$6,149	\$3,576	\$7,511	\$7,511
Net Assets - Ending Balance	\$3,576	\$7,511	\$10,031	\$10,031

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$5,022	\$5,073	\$5,200	\$5,200
RETIRE LONG TERM DEBT	\$5,022	\$5,073	\$5,200	\$5,200
Total Additional Appropriations:	\$5,022	\$5,073	\$5,200	\$5,200
Total Change in Net Assets:	(\$7,595)	(\$1,138)	(\$2,680)	(\$2,680)

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$11,059	\$9,979	\$31,584	\$31,584	
CHARGES FOR SERVICES	\$11,059	\$9,979	\$31,584	\$31,584	
Total Operating Revenues:	\$11,059	\$9,979	\$31,584	\$31,584	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$11,059	\$9,979	\$31,584	\$31,584	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$12,150)	(\$7,412)	(\$12,000)	(\$12,000)	
OTHER CHARGES	(\$12,150)	(\$7,412)	(\$12,000)	(\$12,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$144	\$123	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$14)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$140	\$109	\$100	\$100	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$1,361	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$1,361	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$12,009)	(\$5,941)	(\$11,900)	(\$11,900)	
Income Before Captial Contributions and Transfers:	(\$949)	\$4,038	\$19,684	\$19,684	
Change in Net Assets	(\$949)	\$4,038	\$19,684	\$19,684	
Net Assets - Beginning Balance	\$18,003	\$17,053	\$21,091	\$21,091	
Net Assets - Ending Balance	\$17,053	\$21,091	\$40,775	\$40,775	

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$20,000	\$21,000	\$22,000	\$22,000
RETIRE LONG TERM DEBT	\$20,000	\$21,000	\$22,000	\$22,000
Total Additional Appropriations:	\$20,000	\$21,000	\$22,000	\$22,000
Total Change in Net Assets:	(\$20,949)	(\$16,961)	(\$2,316)	(\$2,316)

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668128 S/A COTTONWOOD SEWER B CURR	\$57	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$57	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$57	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$3,584	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,584	\$0	\$0	\$0	\$0
Total Operating Expenses:	\$3,584	\$0	\$0	\$0	\$0
Operating Income (Loss)	(\$3,526)	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	(\$51,674)	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$51,674)	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
054002 CURR INT B&C	(\$2,307)	\$0	\$0	\$0	\$0
OTHER CHARGES	(\$2,307)	\$0	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$542	\$33	\$32	\$32	\$32
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$183)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$359	\$32	\$32	\$32	\$32
Category: 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$55	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$55	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$53,566)	\$32	\$32	\$32	\$32
Income Before Captial Contributions and Transfers:	(\$57,093)	\$32	\$32	\$32	\$32
Change in Net Assets	(\$57,093)	\$32	\$32	\$32	\$32
Net Assets - Beginning Balance	\$58,612	\$1,519	\$1,551	\$1,551	\$1,551
Net Assets - Ending Balance	\$1,519	\$1,551	\$1,583	\$1,583	\$1,583

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$77,500	\$0	\$0	\$0
RETIRE LONG TERM DEBT	\$77,500	\$0	\$0	\$0
Total Additional Appropriations:	\$77,500	\$0	\$0	\$0
Total Change in Net Assets:	(\$134,593)	\$32	\$32	\$32

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$500	\$500
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500
Total Operating Expenses:	\$0	\$0	\$500	\$500
Operating Income (Loss)	\$0	\$0	(\$500)	(\$500)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$285	\$255	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	(\$27)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$283	\$228	\$200	\$200
Total Non-Operating Revenues (Expenses):	\$283	\$228	\$200	\$200
Income Before Captial Contributions and Transfers:	\$283	\$228	(\$300)	(\$300)
Change in Net Assets	\$283	\$228	(\$300)	(\$300)
Net Assets - Beginning Balance	\$17,469	\$17,753	\$17,981	\$17,981
Net Assets - Ending Balance	\$17,753	\$17,981	\$17,681	\$17,681

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000
RETIRE LONG TERM DEBT	\$0	\$0	\$20,000	\$20,000
Total Additional Appropriations:	\$0	\$0	\$20,000	\$20,000
Total Change in Net Assets:	\$283	\$228	(\$20,300)	(\$20,300)

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$881	\$708	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$48,697	\$44,294	\$48,000	\$48,000
CHARGES FOR SERVICES	\$49,579	\$45,003	\$48,000	\$48,000
Total Operating Revenues:	\$49,579	\$45,003	\$48,000	\$48,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$194	\$192	\$200	\$200
033500 MAINTENANCE OF EQUIPMENT	\$2,407	\$1,277	\$1,000	\$1,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$427	\$374	\$435	\$435
034800 PROF & SPECIAL SERVICES	\$2,300	\$2,057	\$2,000	\$2,000
034826 PROF LAB SVS	\$4,015	\$3,427	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$27,371	\$19,363	\$27,000	\$27,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$103	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,742	\$307	\$2,000	\$2,000
035743 SP DEPT XP PERMITS/LICENSES	\$532	\$541	\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$1,392	\$1,048	\$0	\$0
035949 TRANS/TRVL MEALS	\$183	\$266	\$500	\$500
036100 UTILITIES	\$4,784	\$6,078	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$45,500	\$35,187	\$53,285	\$53,285
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$2,510	\$1,450	\$3,421	\$3,421
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199
051100 BAD DEBTS	(\$127)	\$0	\$0	\$0
OTHER CHARGES	\$43,582	\$42,650	\$44,620	\$44,620
Total Operating Expenses:	\$89,082	\$77,838	\$97,905	\$97,905
Operating Income (Loss)	(\$39,503)	(\$32,834)	(\$49,905)	(\$49,905)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$161	\$143	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	\$3	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$158	\$147	\$100	\$100
Total Non-Operating Revenues (Expenses):	\$158	\$147	\$100	\$100
Income Before Capital Contributions and Transfers:	(\$39,345)	(\$32,687)	(\$49,805)	(\$49,805)

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Change in Net Assets	(\$39,345)	(\$32,687)	(\$49,805)	(\$49,805)
Net Assets - Beginning Balance	\$1,013,502	\$974,157	\$941,469	\$941,469
Net Assets - Ending Balance	\$974,157	\$941,469	\$891,664	\$891,664

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$39,345)	(\$32,687)	(\$49,805)	(\$49,805)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$156	\$156	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$32,340	\$31,661	\$33,000	\$33,000
CHARGES FOR SERVICES	\$32,497	\$31,817	\$33,000	\$33,000
Total Operating Revenues:	\$32,497	\$31,817	\$33,000	\$33,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
033500 MAINTENANCE OF EQUIPMENT	\$1,754	\$2,209	\$2,000	\$2,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034500 OFFICE EXPENSE	\$0	\$18	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$380	\$334	\$407	\$407
034800 PROF & SPECIAL SERVICES	\$216	\$12,366	\$500	\$500
034826 PROF LAB SVS	\$3,652	\$5,121	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$22,753	\$24,693	\$24,000	\$24,000
035100 RENTS & LEASES OF EQUIPMENT	\$365	\$841	\$0	\$0
035500 MINOR EQUIPMENT	\$0	\$11	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$336	\$150	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$532	\$541	\$600	\$600
035949 TRANS/TRVL MEALS	\$126	\$0	\$0	\$0
036100 UTILITIES	\$2,132	\$2,257	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$32,399	\$48,693	\$44,157	\$44,157
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$2,315	\$1,479	\$2,829	\$2,829
050900 DEPRECIATION EXPENSE	\$5,140	\$5,059	\$5,140	\$5,140
051100 BAD DEBTS	(\$109)	\$0	\$0	\$0
OTHER CHARGES	\$7,346	\$6,539	\$7,969	\$7,969
Total Operating Expenses:	\$39,746	\$55,233	\$52,126	\$52,126
Operating Income (Loss)	(\$7,249)	(\$23,415)	(\$19,126)	(\$19,126)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$78	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$14)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$74	\$26	\$40	\$40
Total Non-Operating Revenues (Expenses):	\$74	\$26	\$40	\$40
Income Before Capital Contributions and Transfers:	(\$7,174)	(\$23,388)	(\$19,086)	(\$19,086)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Category: 800	OTHR FINANCING SOURCES TRAN IN				
806346	TRAN IN CSA #23 SGRLF CAP IMP	\$0	\$10,000	\$40,000	\$40,000
OTHR FINANCING SOURCES TRAN IN		\$0	\$10,000	\$40,000	\$40,000

Change in Net Assets	(\$7,174)	(\$13,388)	\$20,914	\$20,914
Net Assets - Beginning Balance	\$70,821	\$63,646	\$50,258	\$50,258
Net Assets - Ending Balance	\$63,646	\$50,258	\$71,172	\$71,172

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$7,174)	(\$13,388)	\$20,914	\$20,914

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,425	\$7,464	\$154,151	\$154,151
668194 S/A DEL WATER CURR	\$1,875	\$3,369	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$134,242	\$135,046	\$160,000	\$160,000
693900 CONNECTION FEES	\$2,500	\$0	\$0	\$0
CHARGES FOR SERVICES	\$146,043	\$145,879	\$314,151	\$314,151
Total Operating Revenues:	\$146,043	\$145,879	\$314,151	\$314,151
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$2,177	\$2,013	\$2,000	\$2,000
033500 MAINTENANCE OF EQUIPMENT	\$6,359	\$6,581	\$9,000	\$9,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$20,000	\$20,000
033791 CHGS FAC MGMT MAINT STR	\$275	\$325	\$350	\$350
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034500 OFFICE EXPENSE	\$0	\$5	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$2,770	\$3,030	\$4,108	\$4,108
034800 PROF & SPECIAL SERVICES	\$11,854	\$3,334	\$5,000	\$5,000
034826 PROF LAB SVS	\$2,570	\$3,870	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$68,802	\$55,982	\$82,000	\$82,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,754	\$1,269	\$500	\$500
035500 MINOR EQUIPMENT	\$211	\$22	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$5,331	\$2,429	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$0	\$186	\$0	\$0
035949 TRANS/TRVL MEALS	\$72	\$0	\$0	\$0
036100 UTILITIES	\$35,609	\$41,483	\$60,000	\$60,000
SERVICES AND SUPPLIES	\$137,938	\$120,684	\$192,608	\$192,608
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$6,588	\$5,696	\$7,715	\$7,715
050900 DEPRECIATION EXPENSE	\$86,204	\$86,204	\$300,000	\$300,000
051100 BAD DEBTS	(\$342)	\$0	\$0	\$0
OTHER CHARGES	\$92,450	\$91,901	\$307,715	\$307,715
Total Operating Expenses:	\$230,389	\$212,585	\$500,323	\$500,323
Operating Income (Loss)	(\$84,346)	(\$66,705)	(\$186,172)	(\$186,172)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034309 MISC XP PRIOR PERIOD REV ADJ	(\$418)	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$411)	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$829)	\$0	\$0	\$0

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 050 OTHER CHARGES				
050400 INTEREST ON NOTES & WARRANTS	(\$1,551)	\$0	(\$266,000)	(\$266,000)
OTHER CHARGES	(\$1,551)	\$0	(\$266,000)	(\$266,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$179	\$619	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$73	\$37	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$253	\$657	\$200	\$200
Category: 500 INTERGOVERNMENTAL REVENUES				
560502 FED WATER SYSTEM IMPROVE GRANT	\$360,564	\$1,418,172	\$5,075,185	\$5,075,185
INTERGOVERNMENTAL REVENUES	\$360,564	\$1,418,172	\$5,075,185	\$5,075,185
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$31,907	\$0	\$0
CHARGES FOR SERVICES	\$0	\$31,907	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$108	\$36	\$0	\$0
MISCELLANEOUS REVENUES	\$108	\$36	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$358,545	\$1,450,772	\$4,809,385	\$4,809,385
Income Before Captial Contributions and Transfers:	\$274,199	\$1,384,066	\$4,623,213	\$4,623,213
Category: 095 OTHER FINANCING USES				
096371 TRANS OUT SHA CO WATER (GRT)	\$0	\$0	(\$107,477)	(\$107,477)
OTHER FINANCING USES	\$0	\$0	(\$107,477)	(\$107,477)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806350 TRAN IN CSA #6 JONES VALLEY	\$85,000	\$0	\$15,000	\$15,000
OTHR FINANCING SOURCES TRAN IN	\$85,000	\$0	\$15,000	\$15,000
Change in Net Assets	\$359,199	\$1,384,066	\$4,530,736	\$4,530,736
Net Assets - Beginning Balance	\$1,121,346	\$1,483,545	\$2,867,612	\$2,867,612
Net Assets - Ending Balance	\$1,480,545	\$2,867,612	\$7,398,348	\$7,398,348

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$3,333	\$68,801	\$68,801	
RETIRE LONG TERM DEBT	\$0	\$3,333	\$68,801	\$68,801	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061044 WATER SYSTEM UPGRADE	\$657,327	\$4,758,763	\$8,015,997	\$8,015,997	
CAP ASSETS-BLDG & IMPROVEMENTS	\$657,327	\$4,758,763	\$8,015,997	\$8,015,997	
Total Additional Appropriations:	\$657,327	\$4,762,096	\$8,084,798	\$8,084,798	
Total Change in Net Assets:	(\$298,128)	(\$3,378,030)	(\$3,554,062)	(\$3,554,062)	

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$1,604	\$1,619	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$31,866	\$32,833	\$31,000	\$31,000	
693500 SEWER SERVICE CHARGES	\$130,481	\$114,552	\$120,000	\$120,000	
693900 CONNECTION FEES	\$0	\$6,300	\$0	\$0	
CHARGES FOR SERVICES	\$163,952	\$155,305	\$151,000	\$151,000	
Total Operating Revenues:	\$163,952	\$155,305	\$151,000	\$151,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$178	\$209	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$2,155	\$2,269	\$2,000	\$2,000	
033500 MAINTENANCE OF EQUIPMENT	\$9,315	\$8,003	\$15,000	\$15,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$550,000	\$550,000	
033791 CHGS FAC MGMT MAINT STR	\$880	\$2,221	\$3,289	\$3,289	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$563	\$2,339	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$753	\$660	\$774	\$774	
034800 PROF & SPECIAL SERVICES	\$8,577	\$322	\$10,000	\$10,000	
034826 PROF LAB SVS	\$5,354	\$5,588	\$6,000	\$6,000	
034829 PROF MAINTENANCE SVS	\$48,843	\$16,810	\$45,000	\$45,000	
034832 PROF MONITORING SVS	\$76,947	\$94,355	\$75,000	\$75,000	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$77	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$569	\$1,307	\$0	\$0	
035500 MINOR EQUIPMENT	\$3,047	\$153	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$85	\$12,479	\$0	\$0	
035743 SP DEPT XP PERMITS/LICENSES	\$10,527	\$541	\$13,000	\$13,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$187	\$0	\$0	
036100 UTILITIES	\$19,471	\$21,587	\$25,000	\$25,000	
036127 UTIL WATER	\$7,277	\$6,944	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$194,696	\$176,210	\$756,713	\$756,713	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,986	\$2,899	\$6,647	\$6,647	
050900 DEPRECIATION EXPENSE	\$86,458	\$89,555	\$100,000	\$100,000	
051100 BAD DEBTS	(\$471)	\$0	\$0	\$0	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$1,125	\$0	\$0	\$0	
OTHER CHARGES	\$92,098	\$92,454	\$106,647	\$106,647	
Total Operating Expenses:	\$286,794	\$268,664	\$863,360	\$863,360	
Operating Income (Loss)	(\$122,842)	(\$113,359)	(\$712,360)	(\$712,360)	
Non-Operating Revenues (Expenses)					

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$2,469	\$1,803	\$1,000	\$1,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$110)	(\$332)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$2,358	\$1,470	\$1,000	\$1,000
Category: 600 CHARGES FOR SERVICES				
693400 CAPITAL IMPROVEMENT FEES	\$0	\$1,825	\$0	\$0
CHARGES FOR SERVICES	\$0	\$1,825	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$0	\$24	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$24	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$2,358	\$3,319	\$1,000	\$1,000
Income Before Captial Contributions and Transfers:	(\$120,483)	(\$110,039)	(\$711,360)	(\$711,360)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$0	\$500,000	\$500,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$500,000	\$500,000
Change in Net Assets	(\$120,483)	(\$110,039)	(\$211,360)	(\$211,360)
Net Assets - Beginning Balance	\$2,190,708	\$2,070,225	\$1,960,185	\$1,960,185
Net Assets - Ending Balance	\$2,070,225	\$1,960,185	\$1,748,825	\$1,748,825

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0650 CAP ASSETS-EQUIPMENT				
065080 1 TRACTOR W ATTACHMENTS	\$0	\$46,454	\$0	\$0
CAP ASSETS-EQUIPMENT	\$0	\$46,454	\$0	\$0
Total Additional Appropriations:	\$0	\$46,454	\$0	\$0
Total Change in Net Assets:	(\$120,483)	(\$156,493)	(\$211,360)	(\$211,360)

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Operating Revenues

Category: 600 CHARGES FOR SERVICES					
668242	S/A DEL SEWER CURR	\$249	(\$0)	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$7,281	\$10,507	\$12,000	\$12,000
693500	SEWER SERVICE CHARGES	\$23,129	\$25,529	\$27,000	\$27,000
CHARGES FOR SERVICES		\$30,660	\$36,036	\$39,000	\$39,000

Total Operating Revenues:	\$30,660	\$36,036	\$39,000	\$39,000
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Operating Expenses

Category: 030 SERVICES AND SUPPLIES					
032500	COMMUNICATIONS EXPENSE	\$1,070	\$1,076	\$1,200	\$1,200
033500	MAINTENANCE OF EQUIPMENT	\$2,116	\$531	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$440	\$1,200	\$1,800	\$1,800
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034591	CHGS OC POSTAGE SVS	\$273	\$329	\$299	\$299
034826	PROF LAB SVS	\$700	\$660	\$1,000	\$1,000
034829	PROF MAINTENANCE SVS	\$1,725	(\$1,246)	\$3,000	\$3,000
034832	PROF MONITORING SVS	\$12,517	\$7,447	\$8,000	\$8,000
034900	PUBLICATIONS & LEGAL NOTICES	\$96	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$4,943	\$0	\$0
035743	SP DEPT XP PERMITS/LICENSES	\$4,315	\$335	\$6,000	\$6,000
035949	TRANS/TRVL MEALS	\$36	\$0	\$0	\$0
036100	UTILITIES	\$539	\$155	\$150	\$150
036127	UTIL WATER	\$1,469	\$316	\$300	\$300
036128	UTIL SEPTIC	\$1,268	\$3,116	\$4,000	\$4,000
SERVICES AND SUPPLIES		\$26,717	\$19,015	\$30,899	\$30,899

Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$2,824	\$322	\$1,585	\$1,585
050900	DEPRECIATION EXPENSE	\$4,495	\$4,495	\$4,495	\$4,495
050901	DEPR XP WATER	\$2,575	\$2,575	\$0	\$0
051100	BAD DEBTS	(\$81)	\$0	\$0	\$0
OTHER CHARGES		\$9,813	\$7,392	\$6,080	\$6,080

Total Operating Expenses:	\$36,530	\$26,408	\$36,979	\$36,979
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Operating Income (Loss)	(\$5,870)	\$9,628	\$2,021	\$2,021
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Non-Operating Revenues (Expenses)

Category: 400 REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	\$13	\$53	\$100	\$100
420001	CHNG IN FAIR VALUE INVESTMENTS	\$3	\$11	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$16	\$64	\$100	\$100

Category: 700 MISCELLANEOUS REVENUES					
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Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$24	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$40	\$64	\$100	\$100	\$100
Income Before Captial Contributions and Transfers:	(\$5,829)	\$9,693	\$2,121	\$2,121	\$2,121
Change in Net Assets	(\$5,829)	\$9,693	\$2,121	\$2,121	\$2,121
Net Assets - Beginning Balance	\$149,581	\$143,751	\$153,444	\$153,444	\$153,444
Net Assets - Ending Balance	\$143,751	\$153,444	\$155,565	\$155,565	\$155,565

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667
RETIRE LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667
Total Additional Appropriations:	\$0	\$0	\$1,667	\$1,667
Total Change in Net Assets:	(\$5,829)	\$9,693	\$454	\$454

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668122 S/A SEWER ASMT CURR	\$47,402	\$44,431	\$40,000	\$40,000
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	(\$126)	\$0	\$0
693060 INSPECTION FEES	\$0	\$200	\$0	\$0
693500 SEWER SERVICE CHARGES	\$487,535	\$591,266	\$520,000	\$520,000
693900 CONNECTION FEES	\$5,444	\$1,000	\$0	\$0
CHARGES FOR SERVICES	\$540,382	\$636,771	\$560,000	\$560,000
Total Operating Revenues:	\$540,382	\$636,771	\$560,000	\$560,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$29	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,751	\$2,109	\$2,200	\$2,200
032591 CHGS IT COMM	\$0	\$92	\$94	\$94
032900 HOUSEHOLD EXPENSE	\$7,446	\$514	\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$848	\$942	\$566	\$566
033500 MAINTENANCE OF EQUIPMENT	\$191,761	\$113,948	\$200,000	\$200,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$18	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$1,972	\$3,318	\$3,985	\$3,985
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,799	\$3,688	\$3,500	\$3,500
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034500 OFFICE EXPENSE	\$74	\$80	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$4,631	\$4,817	\$4,941	\$4,941
034800 PROF & SPECIAL SERVICES	\$28,896	\$371	\$25,000	\$25,000
034826 PROF LAB SVS	\$35,524	\$29,461	\$40,000	\$40,000
034829 PROF MAINTENANCE SVS	\$241,415	\$294,260	\$260,000	\$260,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,203	\$714	\$500	\$500
035500 MINOR EQUIPMENT	\$252	\$2,423	\$5,000	\$5,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,874	\$2,640	\$5,000	\$5,000
035743 SP DEPT XP PERMITS/LICENSES	\$1,226	\$0	\$0	\$0
036100 UTILITIES	\$67,995	\$65,357	\$73,000	\$73,000
SERVICES AND SUPPLIES	\$590,854	\$524,909	\$624,936	\$624,936
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$9,465	\$10,553	\$20,865	\$20,865
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$240,599	\$240,599
051100 BAD DEBTS	(\$1,202)	\$0	\$0	\$0
OTHER CHARGES	\$248,863	\$251,152	\$261,464	\$261,464
Total Operating Expenses:	\$839,717	\$776,062	\$886,400	\$886,400
Operating Income (Loss)	(\$299,334)	(\$139,290)	(\$326,400)	(\$326,400)
Non-Operating Revenues (Expenses)				

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 050 OTHER CHARGES				
050300 INTEREST ON LONG TERM DT	(\$18,153)	(\$17,440)	(\$16,698)	(\$16,698)
OTHER CHARGES	(\$18,153)	(\$17,440)	(\$16,698)	(\$16,698)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$494	\$591	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$27)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$488	\$563	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
693400 CAPITAL IMPROVEMENT FEES	\$0	\$10,282	\$0	\$0
CHARGES FOR SERVICES	\$0	\$10,282	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$27	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$72	\$120	\$0	\$0
MISCELLANEOUS REVENUES	\$72	\$147	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$17,592)	(\$6,445)	(\$16,498)	(\$16,498)
Income Before Captial Contributions and Transfers:	(\$316,927)	(\$145,736)	(\$342,898)	(\$342,898)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806349 TRAN IN CSA #17 CTWD CAP IMP	\$50,000	\$0	\$100,000	\$100,000
OTHR FINANCING SOURCES TRAN IN	\$50,000	\$0	\$100,000	\$100,000
Change in Net Assets	(\$266,927)	(\$145,736)	(\$242,898)	(\$242,898)
Net Assets - Beginning Balance	\$3,570,233	\$3,303,306	\$3,157,569	\$3,157,569
Net Assets - Ending Balance	\$3,303,306	\$3,157,569	\$2,914,671	\$2,914,671

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$19,293	\$19,293
RETIRE LONG TERM DEBT	\$0	\$0	\$19,293	\$19,293
Total Additional Appropriations:	\$0	\$0	\$19,293	\$19,293
Total Change in Net Assets:	(\$266,927)	(\$145,736)	(\$262,191)	(\$262,191)

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Category: 600 CHARGES FOR SERVICES					
668194	S/A DEL WATER CURR	\$842	\$1,304	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$53,986	\$50,871	\$54,000	\$54,000
CHARGES FOR SERVICES		\$54,828	\$52,175	\$54,000	\$54,000
Total Operating Revenues:		\$54,828	\$52,175	\$54,000	\$54,000

Operating Expenses

Category: 030 SERVICES AND SUPPLIES					
032500	COMMUNICATIONS EXPENSE	\$172	\$190	\$1,000	\$1,000
033500	MAINTENANCE OF EQUIPMENT	\$4,607	\$6,468	\$6,000	\$6,000
033700	MAINTENANCE OF STRUCTURES	\$0	\$1,970	\$17,000	\$17,000
033791	CHGS FAC MGMT MAINT STR	\$7,729	\$8,453	\$10,671	\$10,671
034100	MEMBERSHIPS	\$150	\$150	\$150	\$150
034591	CHGS OC POSTAGE SVS	\$865	\$1,098	\$1,327	\$1,327
034800	PROF & SPECIAL SERVICES	\$3,217	\$19,458	\$3,000	\$3,000
034826	PROF LAB SVS	\$1,960	\$3,700	\$3,000	\$3,000
034829	PROF MAINTENANCE SVS	\$38,973	\$38,568	\$50,000	\$50,000
034893	CHGS AUD PROP TAX SVS	\$610	\$736	\$750	\$750
035100	RENTS & LEASES OF EQUIPMENT	\$786	\$844	\$500	\$500
035500	MINOR EQUIPMENT	\$1,499	\$13	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$3,342	\$1,449	\$3,000	\$3,000
035900	TRANSPORTATION & TRAVEL	\$0	\$246	\$0	\$0
035949	TRANS/TRVL MEALS	\$201	\$266	\$0	\$0
036100	UTILITIES	\$8,286	\$8,736	\$10,000	\$10,000
SERVICES AND SUPPLIES		\$72,403	\$92,352	\$106,898	\$106,898

Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$3,428	\$1,990	\$4,694	\$4,694
050800	TAXES & ASSESSMENTS	\$46	\$0	\$0	\$0
050900	DEPRECIATION EXPENSE	\$14,886	\$14,806	\$14,887	\$14,887
051100	BAD DEBTS	(\$136)	\$0	\$0	\$0
OTHER CHARGES		\$18,224	\$16,796	\$19,581	\$19,581

Total Operating Expenses:		\$90,628	\$109,149	\$126,479	\$126,479
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Operating Income (Loss)		(\$35,799)	(\$56,973)	(\$72,479)	(\$72,479)
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Non-Operating Revenues (Expenses)

Category: 030 SERVICES AND SUPPLIES					
034309	MISC XP PRIOR PERIOD REV ADJ	(\$2,327)	\$0	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	(\$141)	(\$782)	\$0	\$0
SERVICES AND SUPPLIES		(\$2,468)	(\$782)	\$0	\$0

Category: 100 TAXES

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
101000 CURRENT SECURED TAXES	\$18,817	\$19,063	\$21,000	\$21,000	
101011 CURR SEC TAX DEL ADV TEETER	\$580	\$441	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$30	\$38	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$9	\$9	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$945	\$1,185	\$1,000	\$1,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$2	\$1	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$30	\$16	\$0	\$0	
TAXES	\$20,415	\$20,756	\$22,000	\$22,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$769	\$622	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	(\$95)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$757	\$527	\$500	\$500	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$372	\$383	\$384	\$384	
INTERGOVERNMENTAL REVENUES	\$372	\$383	\$384	\$384	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$1,048	\$1,012	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,048	\$1,012	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$20,124	\$21,896	\$22,884	\$22,884	
Income Before Captial Contributions and Transfers:	(\$15,674)	(\$35,077)	(\$49,595)	(\$49,595)	
Change in Net Assets	(\$15,674)	(\$35,077)	(\$49,595)	(\$49,595)	
Net Assets - Beginning Balance	\$400,601	\$384,926	\$349,849	\$349,849	
Net Assets - Ending Balance	\$384,926	\$349,849	\$300,254	\$300,254	

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$15,674)	(\$35,077)	(\$49,595)	(\$49,595)

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Operating Revenues

Category: 600 CHARGES FOR SERVICES

668194 S/A DEL WATER CURR	\$890	\$762	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$54,934	\$78,292	\$72,000	\$72,000
CHARGES FOR SERVICES	\$55,825	\$79,054	\$72,000	\$72,000

Total Operating Revenues:	\$55,825	\$79,054	\$72,000	\$72,000
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Operating Expenses

Category: 030 SERVICES AND SUPPLIES

032500 COMMUNICATIONS EXPENSE	\$192	\$194	\$200	\$200
033500 MAINTENANCE OF EQUIPMENT	\$2,807	\$4,207	\$3,000	\$3,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$966	\$966
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$605	\$735	\$971	\$971
034800 PROF & SPECIAL SERVICES	\$1,129	\$768	\$1,000	\$1,000
034826 PROF LAB SVS	\$2,140	\$3,100	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$22,832	\$33,923	\$34,000	\$34,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$648	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$794	\$56	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$658	\$669	\$700	\$700
036100 UTILITIES	\$12,306	\$11,568	\$12,000	\$12,000
SERVICES AND SUPPLIES	\$43,616	\$56,021	\$65,837	\$65,837

Category: 050 OTHER CHARGES

050001 CENTRAL SERVICE COST A-87	\$5,273	\$1,425	\$577	\$577
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056
051100 BAD DEBTS	(\$113)	\$0	\$0	\$0
OTHER CHARGES	\$48,215	\$44,481	\$43,633	\$43,633

Total Operating Expenses:	\$91,832	\$100,503	\$109,470	\$109,470
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Operating Income (Loss)	(\$36,007)	(\$21,448)	(\$37,470)	(\$37,470)
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Non-Operating Revenues (Expenses)

Category: 400 REVENUE FROM MONEY & PROPERTY

420000 INTEREST	\$9	\$40	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$18	\$14	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$27	\$54	\$0	\$0

Category: 700 MISCELLANEOUS REVENUES

799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$12	\$0	\$0	\$0

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Non-Operating Revenues (Expenses):	\$39	\$54	\$0	\$0	
Income Before Captial Contributions and Transfers:	(\$35,967)	(\$21,393)	(\$37,470)	(\$37,470)	
Change in Net Assets	(\$35,967)	(\$21,393)	(\$37,470)	(\$37,470)	
Net Assets - Beginning Balance	\$1,043,349	\$1,007,381	\$985,988	\$985,988	
Net Assets - Ending Balance	\$1,007,381	\$985,988	\$948,518	\$948,518	

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$35,967)	(\$21,393)	(\$37,470)	(\$37,470)

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$380	\$85	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$38,961	\$38,194	\$40,000	\$40,000
CHARGES FOR SERVICES	\$39,342	\$38,280	\$40,000	\$40,000
Total Operating Revenues:	\$39,342	\$38,280	\$40,000	\$40,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$14	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$168	\$178	\$200	\$200
032900 HOUSEHOLD EXPENSE	\$11	\$0	\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$1,515	\$2,312	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$0	\$5	\$0	\$0
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$325	\$390	\$326	\$326
034802 PROF ADMIN SVS	\$10,081	\$1,429	\$2,000	\$2,000
034826 PROF LAB SVS	\$2,389	\$3,477	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$30,391	\$18,350	\$31,000	\$31,000
034893 CHGS AUD PROP TAX SVS	\$149	\$177	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$386	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$12	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,549	\$587	\$2,500	\$2,500
035743 SP DEPT XP PERMITS/LICENSES	\$532	\$541	\$550	\$550
035900 TRANSPORTATION & TRAVEL	\$1,403	\$1,048	\$0	\$0
036100 UTILITIES	\$6,139	\$4,942	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$55,205	\$33,605	\$50,926	\$50,926
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$4,900	\$2,704	\$3,351	\$3,351
050900 DEPRECIATION EXPENSE	\$4,338	\$4,257	\$50,000	\$50,000
051100 BAD DEBTS	(\$128)	\$75	\$0	\$0
OTHER CHARGES	\$9,110	\$7,037	\$53,351	\$53,351
Total Operating Expenses:	\$64,316	\$40,643	\$104,277	\$104,277
Operating Income (Loss)	(\$24,974)	(\$2,362)	(\$64,277)	(\$64,277)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$128,580)	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$128,580)	\$0	\$0
Category: 050 OTHER CHARGES				
050400 INTEREST ON NOTES & WARRANTS	\$0	\$0	(\$30,000)	(\$30,000)

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$0	\$0	(\$30,000)	(\$30,000)
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$4,616	\$4,617	\$20,000	\$20,000
101011 CURR SEC TAX DEL ADV TBETER	\$145	\$108	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$7	\$9	\$0	\$0
101111 SUPPLEMENTAL TAXES CURR TBETER	\$2	\$2	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$236	\$292	\$250	\$250
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$7	\$4	\$0	\$0
TAXES	\$5,015	\$5,034	\$20,250	\$20,250
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	(\$107)	(\$734)	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$378)	(\$431)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$486)	(\$1,166)	\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES				
546000 STATE HOMEOWNERS EXEMPTION	\$93	\$94	\$94	\$94
560502 FED WATER SYSTEM IMPROVE GRANT	\$128,580	\$720,871	\$756,255	\$756,255
INTERGOVERNMENTAL REVENUES	\$128,673	\$720,966	\$756,349	\$756,349
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$4,310	\$0	\$0
CHARGES FOR SERVICES	\$0	\$4,310	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$0	\$12	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$224	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$236	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$133,201	\$600,800	\$746,649	\$746,649
Income Before Captial Contributions and Transfers:	\$108,227	\$598,437	\$682,372	\$682,372
Change in Net Assets	\$108,227	\$598,437	\$682,372	\$682,372
Net Assets - Beginning Balance	\$148,311	\$256,539	\$854,976	\$854,976
Net Assets - Ending Balance	\$256,539	\$854,976	\$1,537,348	\$1,537,348

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$14,000	\$14,000	
RETIRE LONG TERM DEBT	\$0	\$0	\$14,000	\$14,000	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061030 WATER PLANT UPGRADE	\$122,790	\$910,113	\$835,963	\$835,963	
CAP ASSETS-BLDG & IMPROVEMENTS	\$122,790	\$910,113	\$835,963	\$835,963	
Total Additional Appropriations:	\$122,790	\$910,113	\$849,963	\$849,963	
Total Change in Net Assets:	(\$14,563)	(\$311,676)	(\$167,591)	(\$167,591)	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668126 S/A CASTELLA WATER CURR NON-OP	\$8,189	\$8,101	\$10,171	\$10,171	
CHARGES FOR SERVICES	\$8,189	\$8,101	\$10,171	\$10,171	
Total Operating Revenues:	\$8,189	\$8,101	\$10,171	\$10,171	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$700	\$702	\$2,000	\$2,000	
034807 PROF BANK SVS	\$260	\$260	\$250	\$250	
SERVICES AND SUPPLIES	\$961	\$963	\$2,250	\$2,250	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$315	\$798	\$0	\$0	
OTHER CHARGES	\$315	\$798	\$0	\$0	
Total Operating Expenses:	\$1,276	\$1,761	\$2,250	\$2,250	
Operating Income (Loss)	\$6,912	\$6,339	\$7,921	\$7,921	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$7,464)	(\$7,374)	(\$8,000)	(\$8,000)	
OTHER CHARGES	(\$7,464)	(\$7,374)	(\$8,000)	(\$8,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$261	\$235	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$30)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$260	\$205	\$200	\$200	
Total Non-Operating Revenues (Expenses):	(\$7,203)	(\$7,168)	(\$7,800)	(\$7,800)	
Income Before Captial Contributions and Transfers:	(\$290)	(\$829)	\$121	\$121	
Change in Net Assets	(\$290)	(\$829)	\$121	\$121	
Net Assets - Beginning Balance	\$29,512	\$29,222	\$28,392	\$28,392	
Net Assets - Ending Balance	\$29,222	\$28,392	\$28,513	\$28,513	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$2,100	\$2,200	\$2,300	\$2,300
RETIRE LONG TERM DEBT	\$2,100	\$2,200	\$2,300	\$2,300
Total Additional Appropriations:	\$2,100	\$2,200	\$2,300	\$2,300
Total Change in Net Assets:	(\$2,390)	(\$3,029)	(\$2,179)	(\$2,179)

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