

Fund: 0334 - SANTA BARBARA #2 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	\$184	\$192	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$9	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$194	\$180	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	
Total Revenues:	\$4,605	\$4,590	\$4,435	\$4,435	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$46	\$53	\$53	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$31,000	\$31,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$144	\$146	\$31,353	\$31,353	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72	\$45	\$95	\$95	
OTHER CHARGES	\$72	\$45	\$95	\$95	
Total Expenditures/Appropriations:	\$217	\$191	\$31,448	\$31,448	
Net Cost:	(\$4,388)	(\$4,399)	\$27,013	\$27,013	

Fund: 0335 - NO CHAPPARAL DR 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	\$91	\$101	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$97	\$101	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,391	\$13,391	\$13,391	\$13,391	
CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391	
Total Revenues:	\$13,488	\$13,492	\$13,451	\$13,451	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$80	\$83	\$94	\$94	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,500	\$2,500	
SERVICES AND SUPPLIES	\$180	\$183	\$2,694	\$2,694	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$17)	\$81	\$150	\$150	
OTHER CHARGES	(\$17)	\$81	\$150	\$150	
Total Expenditures/Appropriations:	\$162	\$264	\$2,844	\$2,844	
Net Cost:	(\$13,325)	(\$13,228)	(\$10,607)	(\$10,607)	

Fund: 0337 - WOGGON 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	\$141	\$145	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$7)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$150	\$137	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	
Total Revenues:	\$13,345	\$13,332	\$13,295	\$13,295	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$88	\$91	\$130	\$130	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$188	\$191	\$3,230	\$3,230	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$53)	\$54	\$154	\$154	
OTHER CHARGES	(\$53)	\$54	\$154	\$154	
Total Expenditures/Appropriations:	\$135	\$246	\$3,384	\$3,384	
Net Cost:	(\$13,210)	(\$13,086)	(\$9,911)	(\$9,911)	

Fund: 0338 - AIDEN PARK 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	\$103	\$111	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	\$6	(\$6)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$109	\$105	\$80	\$80
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:	\$3,228	\$3,223	\$3,199	\$3,199
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$23	\$23	\$24	\$24
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$123	\$123	\$2,624	\$2,624
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$122	\$45	\$91	\$91
OTHER CHARGES	\$122	\$45	\$91	\$91
Total Expenditures/Appropriations:	\$245	\$169	\$2,715	\$2,715
Net Cost:	(\$2,982)	(\$3,054)	(\$484)	(\$484)

Fund: 0339 - L & R 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	\$208	\$224	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$13	(\$11)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$221	\$212	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	
Total Revenues:	\$6,656	\$6,647	\$6,635	\$6,635	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$244	\$253	\$282	\$282	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$256	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$600	\$353	\$6,382	\$6,382	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$136	\$68	\$117	\$117	
OTHER CHARGES	\$136	\$68	\$117	\$117	
Total Expenditures/Appropriations:	\$737	\$422	\$6,499	\$6,499	
Net Cost:	(\$5,919)	(\$6,225)	(\$136)	(\$136)	

Fund: 0340 - NO 1 SQUAW CRPT 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	\$39	\$45	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$43	\$44	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,851	\$1,851	\$1,346	\$1,346	
CHARGES FOR SERVICES	\$1,851	\$1,851	\$1,346	\$1,346	
Total Revenues:	\$1,894	\$1,895	\$1,356	\$1,356	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$31	\$36	\$36	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$130	\$131	\$2,136	\$2,136	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$129	\$49	\$88	\$88	
OTHER CHARGES	\$129	\$49	\$88	\$88	
Total Expenditures/Appropriations:	\$260	\$180	\$2,224	\$2,224	
Net Cost:	(\$1,634)	(\$1,714)	\$868	\$868	

Fund: 0341 - ROLLAND COUNTRY 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	\$106	\$118	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	\$7	(\$5)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$113	\$112	\$100	\$100
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,743	\$3,743
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743
Total Revenues:	\$3,856	\$3,855	\$3,843	\$3,843
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$43	\$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	\$143	\$3,148	\$3,148
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$144	\$54	\$113	\$113
OTHER CHARGES	\$144	\$54	\$113	\$113
Total Expenditures/Appropriations:	\$285	\$197	\$3,261	\$3,261
Net Cost:	(\$3,570)	(\$3,657)	(\$582)	(\$582)

Fund: 0342 - SHELLY LAND 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	\$110	\$93	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$56)	\$5	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$53	\$99	\$15	\$15
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,167	\$8,167	\$8,168	\$8,168
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168
Total Revenues:	\$8,221	\$8,267	\$8,183	\$8,183
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$159	\$165	\$189	\$189
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$29,060	\$0	\$18,000	\$18,000
034900 PUBLICATIONS & LEGAL NOTICES	\$166	\$0	\$200	\$200
SERVICES AND SUPPLIES	\$29,486	\$265	\$18,489	\$18,489
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$133	\$33	\$250	\$250
OTHER CHARGES	\$133	\$33	\$250	\$250
Total Expenditures/Appropriations:	\$29,620	\$298	\$18,739	\$18,739
Net Cost:	\$21,398	(\$7,968)	\$10,556	\$10,556

Fund: 0343 - MILLVILLE 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	\$69	\$115	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$13	\$5	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$82	\$120	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	
Total Revenues:	\$10,165	\$10,203	\$10,093	\$10,093	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$219	\$227	\$260	\$260	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,294	\$377	\$21,000	\$21,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$25	\$0	\$200	\$200	
SERVICES AND SUPPLIES	\$4,639	\$704	\$21,560	\$21,560	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$310	\$741	\$131	\$131	
OTHER CHARGES	\$310	\$741	\$131	\$131	
Total Expenditures/Appropriations:	\$4,949	\$1,446	\$21,691	\$21,691	
Net Cost:	(\$5,216)	(\$8,757)	\$11,598	\$11,598	

Fund: 0344 - DIAMOND RIDGE 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	\$76	\$81	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$7	(\$5)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$83	\$76	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495	
Total Revenues:	\$2,578	\$2,571	\$2,575	\$2,575	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$44	\$48	\$48	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$151	\$0	\$2,300	\$2,300	
SERVICES AND SUPPLIES	\$295	\$144	\$2,448	\$2,448	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$119	\$79	\$126	\$126	
OTHER CHARGES	\$119	\$79	\$126	\$126	
Total Expenditures/Appropriations:	\$414	\$224	\$2,574	\$2,574	
Net Cost:	(\$2,163)	(\$2,346)	(\$1)	(\$1)	

Fund: 0345 - MOUNTAIN GATE MEADOWS 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	\$117	\$126	\$120	\$120
420001 CHNG IN FAIR VALUE INVESTMENTS	\$7	(\$6)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$124	\$119	\$120	\$120
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:	\$3,609	\$3,603	\$3,605	\$3,605
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$66	\$69	\$74	\$74
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$123	\$0	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$290	\$169	\$3,174	\$3,174
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$111	\$47	\$96	\$96
OTHER CHARGES	\$111	\$47	\$96	\$96
Total Expenditures/Appropriations:	\$402	\$216	\$3,270	\$3,270
Net Cost:	(\$3,207)	(\$3,387)	(\$335)	(\$335)

Fund: 0347 - SIERRA VISTA 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	\$3,099	\$3,010	\$3,200	\$3,200	
101011 CURR SEC TAX DEL ADV TEETER	\$98	\$71	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$5	\$6	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$1	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$159	\$192	\$160	\$160	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$5	\$2	\$0	\$0	
TAXES	\$3,370	\$3,284	\$3,360	\$3,360	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$406	\$374	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$37)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$407	\$337	\$300	\$300	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$62	\$62	\$60	\$60	
INTERGOVERNMENTAL REVENUES	\$62	\$62	\$60	\$60	
Total Revenues:	\$3,840	\$3,684	\$3,720	\$3,720	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$10,000	\$10,000	
034893 CHGS AUD PROP TAX SVS	\$99	\$115	\$120	\$120	
036100 UTILITIES	\$1,015	\$1,003	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$1,114	\$1,118	\$11,620	\$11,620	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$686	\$516	\$660	\$660	
OTHER CHARGES	\$686	\$516	\$660	\$660	
Total Expenditures/Appropriations:	\$1,801	\$1,634	\$12,280	\$12,280	
Net Cost:	(\$2,039)	(\$2,049)	\$8,560	\$8,560	

Fund: 0351 - TIMBER RIDGE 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	\$86	\$96	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$7	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$93	\$92	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	
Total Revenues:	\$3,558	\$3,557	\$3,545	\$3,545	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$42	\$44	\$54	\$54	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$142	\$144	\$3,154	\$3,154	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$83	\$100	\$100	
OTHER CHARGES	\$133	\$83	\$100	\$100	
Total Expenditures/Appropriations:	\$275	\$227	\$3,254	\$3,254	
Net Cost:	(\$3,282)	(\$3,330)	(\$291)	(\$291)	

Fund: 0360 - EQUESTRIAN 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	\$36	\$39	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$37	\$38	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,534	\$1,534	\$1,535	\$1,535	
CHARGES FOR SERVICES	\$1,534	\$1,534	\$1,535	\$1,535	
Total Revenues:	\$1,572	\$1,573	\$1,575	\$1,575	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$21	\$21	\$23	\$23	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$216	\$0	\$1,300	\$1,300	
SERVICES AND SUPPLIES	\$337	\$121	\$1,423	\$1,423	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$79	\$100	\$100	
OTHER CHARGES	\$133	\$79	\$100	\$100	
Total Expenditures/Appropriations:	\$470	\$201	\$1,523	\$1,523	
Net Cost:	(\$1,101)	(\$1,371)	(\$52)	(\$52)	

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

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	\$802	\$782	\$878	\$878	
101011 CURR SEC TAX DEL ADV TEETER	\$25	\$18	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$1	\$1	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$41	\$50	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$1	\$0	\$0	\$0	
TAXES	\$873	\$853	\$878	\$878	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26	\$25	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$26	\$23	\$10	\$10	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$16	\$16	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$16	\$16	\$0	\$0	
Total Revenues:	\$916	\$893	\$888	\$888	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$122	\$127	\$143	\$143	
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	\$31	\$30	\$30	
SERVICES AND SUPPLIES	\$248	\$258	\$3,273	\$3,273	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$365	\$381	\$440	\$440	
OTHER CHARGES	\$365	\$381	\$440	\$440	
Total Expenditures/Appropriations:	\$614	\$639	\$3,713	\$3,713	
Net Cost:	(\$301)	(\$253)	\$2,825	\$2,825	

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

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	\$188	\$143	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$32	(\$52)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$221	\$91	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$14,137	\$14,137	\$14,137	\$14,137	
CHARGES FOR SERVICES	\$14,137	\$14,137	\$14,137	\$14,137	
Total Revenues:	\$14,358	\$14,228	\$14,287	\$14,287	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$442	\$459	\$513	\$513	
034800 PROF & SPECIAL SERVICES	\$0	\$13,378	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$15,387	\$13,000	\$13,000	
SERVICES AND SUPPLIES	\$542	\$29,325	\$13,613	\$13,613	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$267	\$2	(\$10)	(\$10)	
OTHER CHARGES	\$267	\$2	(\$10)	(\$10)	
Total Expenditures/Appropriations:	\$810	\$29,328	\$13,603	\$13,603	
Net Cost:	(\$13,548)	\$15,100	(\$684)	(\$684)	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object 1	2010-11 Actuals 2	2011-12		2012-13 Recommended Budget 4	2012-13 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$1		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	\$0		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$1		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465		\$465	\$465
CHARGES FOR SERVICES	\$465	\$465		\$465	\$465
Total Revenues:	\$465	\$466		\$465	\$465
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$140	\$145		\$163	\$163
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$150	\$150
SERVICES AND SUPPLIES	\$240	\$245		\$413	\$413
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$253	\$54		(\$3)	(\$3)
OTHER CHARGES	\$253	\$54		(\$3)	(\$3)
Total Expenditures/Appropriations:	\$493	\$300		\$410	\$410
Net Cost:	\$27	(\$165)		(\$55)	(\$55)

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

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	\$77	\$92	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$86	\$89	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$3,880	\$3,880	\$3,881	\$3,881	
CHARGES FOR SERVICES	\$3,880	\$3,880	\$3,881	\$3,881	
Total Revenues:	\$3,966	\$3,970	\$3,941	\$3,941	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$173	\$180	\$210	\$210	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	
SERVICES AND SUPPLIES	\$273	\$280	\$3,810	\$3,810	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$260	\$84	\$27	\$27	
OTHER CHARGES	\$260	\$84	\$27	\$27	
Total Expenditures/Appropriations:	\$534	\$364	\$3,837	\$3,837	
Net Cost:	(\$3,432)	(\$3,605)	(\$104)	(\$104)	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

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	\$99	\$52	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$6	(\$28)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$106	\$23	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,267	\$3,415	\$3,416	\$3,416	
CHARGES FOR SERVICES	\$3,267	\$3,415	\$3,416	\$3,416	
Total Revenues:	\$3,373	\$3,439	\$3,436	\$3,436	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$108	\$112	\$133	\$133	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$13,140	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$53	\$0	\$0	
SERVICES AND SUPPLIES	\$208	\$13,406	\$5,233	\$5,233	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$79	(\$10)	\$91	\$91	
OTHER CHARGES	\$79	(\$10)	\$91	\$91	
Total Expenditures/Appropriations:	\$288	\$13,395	\$5,324	\$5,324	
Net Cost:	(\$3,084)	\$9,956	\$1,888	\$1,888	

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

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	\$97	\$81	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2	(\$18)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$99	\$62	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,216	\$16,216	\$16,216	\$16,216	
CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216	
Total Revenues:	\$16,315	\$16,278	\$16,226	\$16,226	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,405	\$1,458	\$1,663	\$1,663	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$13,300	\$16,086	\$14,000	\$14,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$79	\$0	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$2,125	\$0	\$0	
SERVICES AND SUPPLIES	\$14,884	\$19,770	\$15,963	\$15,963	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$216	\$34	\$159	\$159	
OTHER CHARGES	\$216	\$34	\$159	\$159	
Total Expenditures/Appropriations:	\$15,101	\$19,805	\$16,122	\$16,122	
Net Cost:	(\$1,214)	\$3,526	(\$104)	(\$104)	