

**Fund: 0381 - PALO CEDRO OAKS PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$251	\$466	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$251</b>	<b>\$466</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,636	\$6,616	\$6,616	
<b>CHARGES FOR SERVICES</b>	<b>\$6,616</b>	<b>\$6,636</b>	<b>\$6,616</b>	<b>\$6,616</b>	
<b>Total Revenues:</b>	<b>\$6,867</b>	<b>\$7,103</b>	<b>\$6,666</b>	<b>\$6,666</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$129	\$142	\$148	\$148	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$53	\$64,750	\$64,750	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$229</b>	<b>\$295</b>	<b>\$65,248</b>	<b>\$65,248</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$39	\$100	\$105	\$105	
<b>OTHER CHARGES</b>	<b>\$39</b>	<b>\$100</b>	<b>\$105</b>	<b>\$105</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$268</b>	<b>\$395</b>	<b>\$65,353</b>	<b>\$65,353</b>	
<b>Net Cost:</b>	<b>(\$6,598)</b>	<b>(\$6,708)</b>	<b>\$58,687</b>	<b>\$58,687</b>	

**Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$101	\$186	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$101</b>	<b>\$186</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,760	\$23,932	\$23,760	\$23,760	
<b>CHARGES FOR SERVICES</b>	<b>\$23,760</b>	<b>\$23,932</b>	<b>\$23,760</b>	<b>\$23,760</b>	
<b>Total Revenues:</b>	<b>\$23,861</b>	<b>\$24,119</b>	<b>\$23,770</b>	<b>\$23,770</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,444	\$1,592	\$1,651	\$1,651	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$312	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,415	\$29,611	\$36,700	\$36,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$66	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$3,273</b>	<b>\$31,370</b>	<b>\$38,701</b>	<b>\$38,701</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,092	\$597	(\$222)	(\$222)	
<b>OTHER CHARGES</b>	<b>\$1,092</b>	<b>\$597</b>	<b>(\$222)</b>	<b>(\$222)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$4,365</b>	<b>\$31,967</b>	<b>\$38,479</b>	<b>\$38,479</b>	
<b>Net Cost:</b>	<b>(\$19,495)</b>	<b>\$7,848</b>	<b>\$14,709</b>	<b>\$14,709</b>	

**Fund: 0383 - HOLIDAY ACRES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$149	\$379	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$149	\$379	\$50	\$50	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$17,503	\$17,626	\$17,503	\$17,503	
<b>CHARGES FOR SERVICES</b>	\$17,503	\$17,626	\$17,503	\$17,503	
<b>Total Revenues:</b>	\$17,653	\$18,006	\$17,553	\$17,553	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,016	\$1,120	\$1,162	\$1,162	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$179	\$64,750	\$64,750	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$1,116	\$1,400	\$66,262	\$66,262	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$421	\$214	(\$69)	(\$69)	
<b>OTHER CHARGES</b>	\$421	\$214	(\$69)	(\$69)	
<b>Total Expenditures/Appropriations:</b>	\$1,538	\$1,614	\$66,193	\$66,193	
<b>Net Cost:</b>	(\$16,114)	(\$16,391)	\$48,640	\$48,640	

**Fund: 0385 - CSA #14 BELMONT STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$182	\$325	\$90	\$90	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$182	\$325	\$90	\$90	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$556	\$594	\$594	
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,635	\$1,613	\$1,635	\$1,635	
<b>CHARGES FOR SERVICES</b>	\$2,229	\$2,170	\$2,229	\$2,229	
<b>Total Revenues:</b>	\$2,412	\$2,495	\$2,319	\$2,319	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$39,000	\$39,000	
034829 PROF MAINTENANCE SVS	\$0	\$0	\$5,000	\$5,000	
<b>SERVICES AND SUPPLIES</b>	\$0	\$0	\$44,000	\$44,000	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$103	\$115	\$38	\$38	
<b>OTHER CHARGES</b>	\$103	\$115	\$38	\$38	
<b>Total Expenditures/Appropriations:</b>	\$103	\$115	\$44,038	\$44,038	
<b>Net Cost:</b>	(\$2,309)	(\$2,380)	\$41,719	\$41,719	

**Fund: 0386 - CSA #15 STREET LIGHTING**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100 TAXES</b>					
101000 CURRENT SECURED TAXES	\$85,768	\$88,862	\$85,000	\$85,000	
101001 CURRENT UNITARY TAXES	\$6,746	\$6,887	\$6,500	\$6,500	
101011 CURR SEC TAX DEL ADV TEETER	\$1,421	\$1,390	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$87	\$211	\$60	\$60	
101013 RDA 1290 PT PROP TX HS33607.5	\$155	\$177	\$100	\$100	
101100 SUPPLEMENTAL TAXES CURRENT	\$861	\$998	\$500	\$500	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$97	\$101	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$4,565	\$4,512	\$4,500	\$4,500	
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$2	\$4	\$4	
104000 PRIOR YEAR UNSECURED TAXES	\$53	\$38	\$30	\$30	
109100 TIMBER YIELD TAXES	\$2	\$2	\$3	\$3	
<b>TAXES</b>	<b>\$99,764</b>	<b>\$103,185</b>	<b>\$96,697</b>	<b>\$96,697</b>	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$2,904	\$5,065	\$2,500	\$2,500	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2,904</b>	<b>\$5,065</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
546000 STATE HOMEOWNERS EXEMPTION	\$1,569	\$1,538	\$1,500	\$1,500	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$1,569</b>	<b>\$1,538</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,054	\$14,989	\$15,055	\$15,055	
<b>CHARGES FOR SERVICES</b>	<b>\$15,054</b>	<b>\$14,989</b>	<b>\$15,055</b>	<b>\$15,055</b>	
<b>Total Revenues:</b>	<b>\$119,293</b>	<b>\$124,778</b>	<b>\$115,752</b>	<b>\$115,752</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034800 PROF & SPECIAL SERVICES	\$12,408	\$22,215	\$12,000	\$12,000	
034893 CHGS AUD PROP TAX SVS	\$2,955	\$2,649	\$4,000	\$4,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$100,000	\$100,000	
036100 UTILITIES	\$77,231	\$82,809	\$100,000	\$100,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$92,595</b>	<b>\$107,674</b>	<b>\$216,000</b>	<b>\$216,000</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,349	\$1,487	\$1,329	\$1,329	
<b>OTHER CHARGES</b>	<b>\$1,349</b>	<b>\$1,487</b>	<b>\$1,329</b>	<b>\$1,329</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$93,944</b>	<b>\$109,162</b>	<b>\$217,329</b>	<b>\$217,329</b>	
<b>Net Cost:</b>	<b>(\$25,348)</b>	<b>(\$15,616)</b>	<b>\$101,577</b>	<b>\$101,577</b>	

**Fund: 0393 - CSA #7 BURNEY STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$395	\$697	\$200	\$200	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$395	\$697	\$200	\$200	
<b>Category: 600</b> CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,427	\$4,408	\$4,427	\$4,427	
<b>CHARGES FOR SERVICES</b>	\$4,427	\$4,408	\$4,427	\$4,427	
<b>Total Revenues:</b>	\$4,822	\$5,106	\$4,627	\$4,627	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$50,000	\$50,000	
034829 PROF MAINTENANCE SVS	\$0	\$39	\$0	\$0	
036100 UTILITIES	\$156	\$162	\$200	\$200	
<b>SERVICES AND SUPPLIES</b>	\$156	\$202	\$55,200	\$55,200	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$242	\$329	\$305	\$305	
<b>OTHER CHARGES</b>	\$242	\$329	\$305	\$305	
<b>Total Expenditures/Appropriations:</b>	\$398	\$531	\$55,505	\$55,505	
<b>Net Cost:</b>	(\$4,423)	(\$4,575)	\$50,878	\$50,878	

**Fund: 0397 - LOS PALOS DRIVE EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$44	\$88	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$44</b>	<b>\$88</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,863	\$1,880	\$1,880	
<b>CHARGES FOR SERVICES</b>	<b>\$1,880</b>	<b>\$1,863</b>	<b>\$1,880</b>	<b>\$1,880</b>	
<b>Total Revenues:</b>	<b>\$1,924</b>	<b>\$1,951</b>	<b>\$1,900</b>	<b>\$1,900</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$52	\$33	\$33	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$213	\$12,500	\$12,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$50	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$174</b>	<b>\$417</b>	<b>\$12,883</b>	<b>\$12,883</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$31	\$36	\$110	\$110	
<b>OTHER CHARGES</b>	<b>\$31</b>	<b>\$36</b>	<b>\$110</b>	<b>\$110</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$205</b>	<b>\$453</b>	<b>\$12,993</b>	<b>\$12,993</b>	
<b>Net Cost:</b>	<b>(\$1,719)</b>	<b>(\$1,498)</b>	<b>\$11,093</b>	<b>\$11,093</b>	

**Fund: 0398 - FOXWOOD ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$418	\$785	\$120	\$120	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$418</b>	<b>\$785</b>	<b>\$120</b>	<b>\$120</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,670	\$10,603	\$10,603	
<b>CHARGES FOR SERVICES</b>	<b>\$10,602</b>	<b>\$10,670</b>	<b>\$10,603</b>	<b>\$10,603</b>	
<b>Total Revenues:</b>	<b>\$11,021</b>	<b>\$11,455</b>	<b>\$10,723</b>	<b>\$10,723</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$208	\$229	\$238	\$238	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$97	\$108,800	\$108,800	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$308</b>	<b>\$427</b>	<b>\$109,388</b>	<b>\$109,388</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$33	\$27	\$90	\$90	
<b>OTHER CHARGES</b>	<b>\$33</b>	<b>\$27</b>	<b>\$90</b>	<b>\$90</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$342</b>	<b>\$454</b>	<b>\$109,478</b>	<b>\$109,478</b>	
<b>Net Cost:</b>	<b>(\$10,678)</b>	<b>(\$11,001)</b>	<b>\$98,755</b>	<b>\$98,755</b>	

**Fund: 0399 - ROCKY LEDGE ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$500	\$956	\$150	\$150	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$500	\$956	\$150	\$150	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,562	\$13,658	\$13,563	\$13,563	
<b>CHARGES FOR SERVICES</b>	\$13,562	\$13,658	\$13,563	\$13,563	
<b>Total Revenues:</b>	\$14,062	\$14,614	\$13,713	\$13,713	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$245	\$270	\$280	\$280	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$79	\$98	\$134,600	\$134,600	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$424	\$468	\$135,230	\$135,230	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$110	\$189	\$90	\$90	
<b>OTHER CHARGES</b>	\$110	\$189	\$90	\$90	
<b>Total Expenditures/Appropriations:</b>	\$535	\$657	\$135,320	\$135,320	
<b>Net Cost:</b>	(\$13,527)	(\$13,956)	\$121,607	\$121,607	

**Fund: 0600 - COTTONWOOD CRK PRD ADM**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$127	\$240	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$127	\$240	\$50	\$50	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,482	\$3,485	\$3,485	
<b>CHARGES FOR SERVICES</b>	\$3,484	\$3,482	\$3,485	\$3,485	
<b>Total Revenues:</b>	\$3,612	\$3,722	\$3,535	\$3,535	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$46	\$48	\$48	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$46	\$33,100	\$33,100	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$141	\$192	\$33,498	\$33,498	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$29	\$84	\$85	\$85	
<b>OTHER CHARGES</b>	\$29	\$84	\$85	\$85	
<b>Total Expenditures/Appropriations:</b>	\$171	\$276	\$33,583	\$33,583	
<b>Net Cost:</b>	(\$3,440)	(\$3,446)	\$30,048	\$30,048	

**Fund: 0602 - AEGEAN WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$115	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$59	\$115	\$20	\$20	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,019	\$2,034	\$2,034	
<b>CHARGES FOR SERVICES</b>	\$2,034	\$2,019	\$2,034	\$2,034	
<b>Total Revenues:</b>	\$2,094	\$2,134	\$2,054	\$2,054	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$38	\$42	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$165	\$16,000	\$16,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$138	\$308	\$16,394	\$16,394	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$42	\$76	\$85	\$85	
<b>OTHER CHARGES</b>	\$42	\$76	\$85	\$85	
<b>Total Expenditures/Appropriations:</b>	\$181	\$384	\$16,479	\$16,479	
<b>Net Cost:</b>	(\$1,912)	(\$1,750)	\$14,425	\$14,425	

**Fund: 0603 - VILLAGE GREEN PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$89	\$171		\$40	\$40
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$89</b>	<b>\$171</b>		<b>\$40</b>	<b>\$40</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,680		\$2,693	\$2,693
<b>CHARGES FOR SERVICES</b>	<b>\$2,692</b>	<b>\$2,680</b>		<b>\$2,693</b>	<b>\$2,693</b>
<b>Total Revenues:</b>	<b>\$2,782</b>	<b>\$2,852</b>		<b>\$2,733</b>	<b>\$2,733</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$28		\$30	\$30
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$51		\$23,800	\$23,800
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
<b>SERVICES AND SUPPLIES</b>	<b>\$152</b>	<b>\$180</b>		<b>\$24,180</b>	<b>\$24,180</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$42	\$58		\$97	\$97
<b>OTHER CHARGES</b>	<b>\$42</b>	<b>\$58</b>		<b>\$97</b>	<b>\$97</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$195</b>	<b>\$238</b>		<b>\$24,277</b>	<b>\$24,277</b>
<b>Net Cost:</b>	<b>(\$2,587)</b>	<b>(\$2,614)</b>		<b>\$21,544</b>	<b>\$21,544</b>

**Fund: 0604 - BUTTERFIELD LANE PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$68	\$133	\$15	\$15	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$68	\$133	\$15	\$15	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,566	\$2,555	\$2,566	\$2,566	
<b>CHARGES FOR SERVICES</b>	\$2,566	\$2,555	\$2,566	\$2,566	
<b>Total Revenues:</b>	\$2,634	\$2,688	\$2,581	\$2,581	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$90	\$66	\$69	\$69	
034802 PROF ADMIN SVS	\$200	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$18,600	\$18,600	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$290	\$166	\$19,019	\$19,019	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$119	\$182	\$239	\$239	
<b>OTHER CHARGES</b>	\$119	\$182	\$239	\$239	
<b>Total Expenditures/Appropriations:</b>	\$409	\$348	\$19,258	\$19,258	
<b>Net Cost:</b>	(\$2,224)	(\$2,340)	\$16,677	\$16,677	

**Fund: 0605 - HONEYBEE ACRES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$70	\$134	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$70	\$134	\$20	\$20	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,139	\$2,153	\$2,153	
<b>CHARGES FOR SERVICES</b>	\$2,153	\$2,139	\$2,153	\$2,153	
<b>Total Revenues:</b>	\$2,223	\$2,273	\$2,173	\$2,173	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$27	\$29	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$87	\$18,700	\$18,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$127	\$217	\$19,081	\$19,081	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$42	\$57	\$85	\$85	
<b>OTHER CHARGES</b>	\$42	\$57	\$85	\$85	
<b>Total Expenditures/Appropriations:</b>	\$169	\$274	\$19,166	\$19,166	
<b>Net Cost:</b>	(\$2,053)	(\$1,999)	\$16,993	\$16,993	

**Fund: 0606 - SILVER SADDLE EST PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$238	\$40	\$40	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$136	\$238	\$40	\$40	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,801	\$3,802	\$3,802	\$3,802	
<b>CHARGES FOR SERVICES</b>	\$3,801	\$3,802	\$3,802	\$3,802	
<b>Category: 700</b> MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$22,050	\$0	\$0	\$0	
<b>MISCELLANEOUS REVENUES</b>	\$22,050	\$0	\$0	\$0	
<b>Total Revenues:</b>	\$25,987	\$4,041	\$3,842	\$3,842	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$39	\$43	\$45	\$45	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$2,785	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$21,178	\$87	\$32,000	\$32,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$21,318	\$3,016	\$32,395	\$32,395	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$50	\$68	\$667	\$667	
<b>OTHER CHARGES</b>	\$50	\$68	\$667	\$667	
<b>Total Expenditures/Appropriations:</b>	\$21,368	\$3,084	\$33,062	\$33,062	
<b>Net Cost:</b>	(\$4,618)	(\$956)	\$29,220	\$29,220	

**Fund: 0607 - WISTERIA ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$343	\$656	\$80	\$80	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$343	\$656	\$80	\$80	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,969	\$10,029	\$9,969	\$9,969	
<b>CHARGES FOR SERVICES</b>	\$9,969	\$10,029	\$9,969	\$9,969	
<b>Total Revenues:</b>	\$10,312	\$10,686	\$10,049	\$10,049	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$131	\$144	\$150	\$150	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$113	\$91,000	\$91,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$231	\$358	\$91,500	\$91,500	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$21	\$59	\$139	\$139	
<b>OTHER CHARGES</b>	\$21	\$59	\$139	\$139	
<b>Total Expenditures/Appropriations:</b>	\$253	\$417	\$91,639	\$91,639	
<b>Net Cost:</b>	(\$10,059)	(\$10,269)	\$81,590	\$81,590	

**Fund: 0608 - SANTA BARBARA 3\_4 PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$175	\$325	\$60	\$60	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$175</b>	<b>\$325</b>	<b>\$60</b>	<b>\$60</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,629	\$5,613	\$5,613	
<b>CHARGES FOR SERVICES</b>	<b>\$5,613</b>	<b>\$5,629</b>	<b>\$5,613</b>	<b>\$5,613</b>	
<b>Total Revenues:</b>	<b>\$5,788</b>	<b>\$5,955</b>	<b>\$5,673</b>	<b>\$5,673</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$68	\$75	\$79	\$79	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$107	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$2,179	\$45,300	\$45,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$8	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$303</b>	<b>\$2,363</b>	<b>\$45,729</b>	<b>\$45,729</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$33	\$442	\$119	\$119	
<b>OTHER CHARGES</b>	<b>\$33</b>	<b>\$442</b>	<b>\$119</b>	<b>\$119</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$337</b>	<b>\$2,805</b>	<b>\$45,848</b>	<b>\$45,848</b>	
<b>Net Cost:</b>	<b>(\$5,451)</b>	<b>(\$3,149)</b>	<b>\$40,175</b>	<b>\$40,175</b>	

**Fund: 0609 - STILLWATER RNCH PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$107	\$205	\$40	\$40	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$107	\$205	\$40	\$40	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,162	\$3,168	\$3,168	
<b>CHARGES FOR SERVICES</b>	\$3,168	\$3,162	\$3,168	\$3,168	
<b>Total Revenues:</b>	\$3,275	\$3,367	\$3,208	\$3,208	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$56	\$62	\$65	\$65	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$28,300	\$28,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$156	\$162	\$28,715	\$28,715	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$28	\$48	\$97	\$97	
<b>OTHER CHARGES</b>	\$28	\$48	\$97	\$97	
<b>Total Expenditures/Appropriations:</b>	\$184	\$210	\$28,812	\$28,812	
<b>Net Cost:</b>	(\$3,090)	(\$3,157)	\$25,604	\$25,604	

**Fund: 0610 - STERLING RANCH PRD ADM**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$119	\$211	\$40	\$40	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$119	\$211	\$40	\$40	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,482	\$3,485	\$3,485	
<b>CHARGES FOR SERVICES</b>	\$3,484	\$3,482	\$3,485	\$3,485	
<b>Total Revenues:</b>	\$3,604	\$3,694	\$3,525	\$3,525	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$27	\$29	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,150	\$108	\$29,500	\$29,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$2,277	\$238	\$29,881	\$29,881	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$33	\$66	\$120	\$120	
<b>OTHER CHARGES</b>	\$33	\$66	\$120	\$120	
<b>Total Expenditures/Appropriations:</b>	\$2,311	\$304	\$30,001	\$30,001	
<b>Net Cost:</b>	(\$1,293)	(\$3,389)	\$26,476	\$26,476	

**Fund: 0611 - MT LSSN WOODS PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$588	\$1,142	\$150	\$150	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$588	\$1,142	\$150	\$150	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,230	\$19,380	\$19,231	\$19,231	
<b>CHARGES FOR SERVICES</b>	\$19,230	\$19,380	\$19,231	\$19,231	
<b>Total Revenues:</b>	\$19,818	\$20,522	\$19,381	\$19,381	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$192	\$212	\$220	\$220	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$98	\$162,500	\$162,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$292	\$410	\$163,070	\$163,070	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$41	\$89	\$77	\$77	
<b>OTHER CHARGES</b>	\$41	\$89	\$77	\$77	
<b>Total Expenditures/Appropriations:</b>	\$333	\$499	\$163,147	\$163,147	
<b>Net Cost:</b>	(\$19,485)	(\$20,022)	\$143,766	\$143,766	

**Fund: 0612 - WATERLEAF EST PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$131	\$215	\$40	\$40	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$131</b>	<b>\$215</b>	<b>\$40</b>	<b>\$40</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,967	\$4,955	\$4,955	
<b>CHARGES FOR SERVICES</b>	<b>\$4,954</b>	<b>\$4,967</b>	<b>\$4,955</b>	<b>\$4,955</b>	
<b>Total Revenues:</b>	<b>\$5,086</b>	<b>\$5,182</b>	<b>\$4,995</b>	<b>\$4,995</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$95	\$105	\$109	\$109	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,132	\$5,714	\$29,000	\$29,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$9	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$3,328</b>	<b>\$5,929</b>	<b>\$29,459</b>	<b>\$29,459</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$48	(\$313)	\$124	\$124	
<b>OTHER CHARGES</b>	<b>\$48</b>	<b>(\$313)</b>	<b>\$124</b>	<b>\$124</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$3,377</b>	<b>\$5,616</b>	<b>\$29,583</b>	<b>\$29,583</b>	
<b>Net Cost:</b>	<b>(\$1,708)</b>	<b>\$434</b>	<b>\$24,588</b>	<b>\$24,588</b>	

**Fund: 0613 - JENNIFER DR EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$42	\$84	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$42</b>	<b>\$84</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,758	\$1,739	\$1,758	\$1,758	
<b>CHARGES FOR SERVICES</b>	<b>\$1,758</b>	<b>\$1,739</b>	<b>\$1,758</b>	<b>\$1,758</b>	
<b>Total Revenues:</b>	<b>\$1,801</b>	<b>\$1,824</b>	<b>\$1,768</b>	<b>\$1,768</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$68	\$75	\$78	\$78	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$147	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$168</b>	<b>\$323</b>	<b>\$12,428</b>	<b>\$12,428</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$90	\$81	\$65	\$65	
<b>OTHER CHARGES</b>	<b>\$90</b>	<b>\$81</b>	<b>\$65</b>	<b>\$65</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$259</b>	<b>\$404</b>	<b>\$12,493</b>	<b>\$12,493</b>	
<b>Net Cost:</b>	<b>(\$1,541)</b>	<b>(\$1,420)</b>	<b>\$10,725</b>	<b>\$10,725</b>	

**Fund: 0614 - WHITE OAK MANOR PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$93	\$176	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$93</b>	<b>\$176</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,389	\$3,386	\$3,390	\$3,390	
<b>CHARGES FOR SERVICES</b>	<b>\$3,389</b>	<b>\$3,386</b>	<b>\$3,390</b>	<b>\$3,390</b>	
<b>Total Revenues:</b>	<b>\$3,483</b>	<b>\$3,562</b>	<b>\$3,440</b>	<b>\$3,440</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$38	\$40	\$40	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$98	\$25,800	\$25,800	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$134</b>	<b>\$236</b>	<b>\$26,190</b>	<b>\$26,190</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$32	\$44	\$100	\$100	
<b>OTHER CHARGES</b>	<b>\$32</b>	<b>\$44</b>	<b>\$100</b>	<b>\$100</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$167</b>	<b>\$280</b>	<b>\$26,290</b>	<b>\$26,290</b>	
<b>Net Cost:</b>	<b>(\$3,316)</b>	<b>(\$3,282)</b>	<b>\$22,850</b>	<b>\$22,850</b>	

**Fund: 0615 - TERRI LEE TR EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$23	\$47	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$23</b>	<b>\$47</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,219	\$1,196	\$1,220	\$1,220	
<b>CHARGES FOR SERVICES</b>	<b>\$1,219</b>	<b>\$1,196</b>	<b>\$1,220</b>	<b>\$1,220</b>	
<b>Total Revenues:</b>	<b>\$1,242</b>	<b>\$1,244</b>	<b>\$1,225</b>	<b>\$1,225</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$49	\$54	\$56	\$56	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,700	\$6,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$149</b>	<b>\$154</b>	<b>\$7,106</b>	<b>\$7,106</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$47	\$54	\$83	\$83	
<b>OTHER CHARGES</b>	<b>\$47</b>	<b>\$54</b>	<b>\$83</b>	<b>\$83</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$196</b>	<b>\$208</b>	<b>\$7,189</b>	<b>\$7,189</b>	
<b>Net Cost:</b>	<b>(\$1,046)</b>	<b>(\$1,035)</b>	<b>\$5,964</b>	<b>\$5,964</b>	

**Fund: 0616 - WESTVIEW ROAD EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$17	\$38	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$17	\$38	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,362	\$6,975	\$1,362	\$1,362	
<b>CHARGES FOR SERVICES</b>	\$1,362	\$6,975	\$1,362	\$1,362	
<b>Total Revenues:</b>	\$1,380	\$7,014	\$1,367	\$1,367	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$198	\$219	\$227	\$227	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$98	\$5,500	\$5,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$298	\$417	\$6,077	\$6,077	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$72	\$75	\$73	\$73	
<b>OTHER CHARGES</b>	\$72	\$75	\$73	\$73	
<b>Total Expenditures/Appropriations:</b>	\$370	\$492	\$6,150	\$6,150	
<b>Net Cost:</b>	(\$1,009)	(\$6,521)	\$4,783	\$4,783	

**Fund: 0617 - SLEEPING BULL EST PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$232	\$449	\$60	\$60	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$232</b>	<b>\$449</b>	<b>\$60</b>	<b>\$60</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,939	\$4,366	\$9,940	\$9,940	
<b>CHARGES FOR SERVICES</b>	<b>\$9,939</b>	<b>\$4,366</b>	<b>\$9,940</b>	<b>\$9,940</b>	
<b>Total Revenues:</b>	<b>\$10,171</b>	<b>\$4,816</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$145	\$160	\$167	\$167	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$227	\$68,500	\$68,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$245</b>	<b>\$487</b>	<b>\$69,017</b>	<b>\$69,017</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$73	\$47	\$72	\$72	
<b>OTHER CHARGES</b>	<b>\$73</b>	<b>\$47</b>	<b>\$72</b>	<b>\$72</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$319</b>	<b>\$534</b>	<b>\$69,089</b>	<b>\$69,089</b>	
<b>Net Cost:</b>	<b>(\$9,852)</b>	<b>(\$4,281)</b>	<b>\$59,089</b>	<b>\$59,089</b>	

**Fund: 0618 - GARTH DR EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$24	\$48	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$24	\$48	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,164	\$1,140	\$1,164	\$1,164	
<b>CHARGES FOR SERVICES</b>	\$1,164	\$1,140	\$1,164	\$1,164	
<b>Total Revenues:</b>	\$1,189	\$1,189	\$1,174	\$1,174	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$42	\$47	\$49	\$49	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$53	\$6,800	\$6,800	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$142	\$200	\$7,199	\$7,199	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$37	\$39	\$78	\$78	
<b>OTHER CHARGES</b>	\$37	\$39	\$78	\$78	
<b>Total Expenditures/Appropriations:</b>	\$180	\$239	\$7,277	\$7,277	
<b>Net Cost:</b>	(\$1,008)	(\$949)	\$6,103	\$6,103	

**Fund: 0619 - CLOVER ROAD PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$62	\$129	\$15	\$15	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$62	\$129	\$15	\$15	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,222	\$3,219	\$3,222	\$3,222	
<b>CHARGES FOR SERVICES</b>	\$3,222	\$3,219	\$3,222	\$3,222	
<b>Total Revenues:</b>	\$3,285	\$3,348	\$3,237	\$3,237	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$87	\$96	\$100	\$100	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$63	\$19,100	\$19,100	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$187	\$259	\$19,550	\$19,550	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$120	\$88	\$115	\$115	
<b>OTHER CHARGES</b>	\$120	\$88	\$115	\$115	
<b>Total Expenditures/Appropriations:</b>	\$308	\$347	\$19,665	\$19,665	
<b>Net Cost:</b>	(\$2,977)	(\$3,000)	\$16,428	\$16,428	

**Fund: 0620 - NUNES RANCH PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$77	\$171	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$77</b>	<b>\$171</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,207	\$5,370	\$5,354	\$5,354	
<b>CHARGES FOR SERVICES</b>	<b>\$5,207</b>	<b>\$5,370</b>	<b>\$5,354</b>	<b>\$5,354</b>	
<b>Total Revenues:</b>	<b>\$5,285</b>	<b>\$5,542</b>	<b>\$5,364</b>	<b>\$5,364</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$76	\$83	\$87	\$87	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$59	\$26,400	\$26,400	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$176</b>	<b>\$243</b>	<b>\$26,837</b>	<b>\$26,837</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$107	\$107	\$96	\$96	
<b>OTHER CHARGES</b>	<b>\$107</b>	<b>\$107</b>	<b>\$96</b>	<b>\$96</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$284</b>	<b>\$350</b>	<b>\$26,933</b>	<b>\$26,933</b>	
<b>Net Cost:</b>	<b>(\$5,001)</b>	<b>(\$5,192)</b>	<b>\$21,569</b>	<b>\$21,569</b>	

**Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$12	\$2	\$2	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$5</b>	<b>\$12</b>	<b>\$2</b>	<b>\$2</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$504	\$474	\$505	\$505	
<b>CHARGES FOR SERVICES</b>	<b>\$504</b>	<b>\$474</b>	<b>\$505</b>	<b>\$505</b>	
<b>Total Revenues:</b>	<b>\$510</b>	<b>\$486</b>	<b>\$507</b>	<b>\$507</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$13	\$15	\$16	\$16	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,450	\$1,450	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$113</b>	<b>\$115</b>	<b>\$1,816</b>	<b>\$1,816</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$104	\$100	\$96	\$96	
<b>OTHER CHARGES</b>	<b>\$104</b>	<b>\$100</b>	<b>\$96</b>	<b>\$96</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$218</b>	<b>\$215</b>	<b>\$1,912</b>	<b>\$1,912</b>	
<b>Net Cost:</b>	<b>(\$292)</b>	<b>(\$271)</b>	<b>\$1,405</b>	<b>\$1,405</b>	

**Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$7	\$15	\$1	\$1	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$7</b>	<b>\$15</b>	<b>\$1</b>	<b>\$1</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$563	\$594	\$594	
<b>CHARGES FOR SERVICES</b>	<b>\$594</b>	<b>\$563</b>	<b>\$594</b>	<b>\$594</b>	
<b>Total Revenues:</b>	<b>\$601</b>	<b>\$579</b>	<b>\$595</b>	<b>\$595</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$16	\$18	\$19	\$19	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,900	\$1,900	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$116</b>	<b>\$118</b>	<b>\$2,269</b>	<b>\$2,269</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$105	\$101	\$95	\$95	
<b>OTHER CHARGES</b>	<b>\$105</b>	<b>\$101</b>	<b>\$95</b>	<b>\$95</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$222</b>	<b>\$219</b>	<b>\$2,364</b>	<b>\$2,364</b>	
<b>Net Cost:</b>	<b>(\$378)</b>	<b>(\$359)</b>	<b>\$1,769</b>	<b>\$1,769</b>	

**Fund: 0623 - NO 2 LOS PALOS EFER PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$39	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$18	\$39	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,253	\$1,230	\$1,253	\$1,253	
<b>CHARGES FOR SERVICES</b>	\$1,253	\$1,230	\$1,253	\$1,253	
<b>Total Revenues:</b>	\$1,271	\$1,270	\$1,258	\$1,258	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$23	\$26	\$22	\$22	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,700	\$5,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$123	\$126	\$6,072	\$6,072	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$105	\$115	\$96	\$96	
<b>OTHER CHARGES</b>	\$105	\$115	\$96	\$96	
<b>Total Expenditures/Appropriations:</b>	\$228	\$241	\$6,168	\$6,168	
<b>Net Cost:</b>	(\$1,042)	(\$1,028)	\$4,910	\$4,910	

**Fund: 0624 - SCENIC OAK COURT PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 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	\$23	\$55	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$23</b>	<b>\$55</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,178	\$2,162	\$2,178	\$2,178	
<b>CHARGES FOR SERVICES</b>	<b>\$2,178</b>	<b>\$2,162</b>	<b>\$2,178</b>	<b>\$2,178</b>	
<b>Total Revenues:</b>	<b>\$2,201</b>	<b>\$2,217</b>	<b>\$2,183</b>	<b>\$2,183</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$36	\$38	\$38	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$84	\$8,600	\$8,600	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$133</b>	<b>\$220</b>	<b>\$8,988</b>	<b>\$8,988</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$76	\$127	\$111	\$111	
<b>OTHER CHARGES</b>	<b>\$76</b>	<b>\$127</b>	<b>\$111</b>	<b>\$111</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$210</b>	<b>\$347</b>	<b>\$9,099</b>	<b>\$9,099</b>	
<b>Net Cost:</b>	<b>(\$1,991)</b>	<b>(\$1,869)</b>	<b>\$6,916</b>	<b>\$6,916</b>	