

SPECIAL DISTRICTS
UNDER CONTROL OF
BOARD OF SUPERVISORS

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2021-22

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA # 4 Sierra Del Oro Drainage F-0220	-	7,563	165,022	172,585	172,585	-	172,585
CSA #11 Zone 1 - Durham Lighting F-0230	-	-	4,895	4,895	2,838	2,057	4,895
CSA #11 Zone 2 - Durham Lighting F-0231	-	-	5,536	5,536	2,167	3,369	5,536
CSA #12 Stirling City Lighting F-0250	-	-	2,547	2,547	824	1,723	2,547
CSA #14 East Chico Lighting F-0270	-	63,000	465	63,465	63,465	-	63,465
CSA #16 West Chico Lighting F-0290	-	-	3,700	3,700	1,278	2,422	3,700
CSA #17 So Oroville Light Zone 1 F-0300	-	-	17,993	17,993	11,544	6,449	17,993
CSA #17 So. Oroville Z2-Las Plumas F-0301	-	4,896	8,247	13,143	13,143	-	13,143
CSA #21 Zone 1 - Oakridge Sewer F-0320	-	35,170	18,305	53,475	53,475	-	53,475
CSA #21 Zone 2 - Oakridge Sewer F-0321	-	298	402	700	700	-	700
CSA #21 Zone 4 - Oakridge Sewer F-0324	-	55,565	15,888	71,453	71,453	-	71,453
CSA #23 Pleasant Valley Drainage F-0340	-	-	43,584	43,584	37,224	6,360	43,584
CSA #24 Chico-MUD Creek Drainage F-0360	-	-	363,349	363,349	251,224	112,125	363,349
CSA #25 Shasta Union Drainage F-0370	-	-	278,715	278,715	250,752	27,963	278,715
CSA #27 Richvale Lighting F-0390	-	-	6,008	6,008	4,274	1,734	6,008
CSA #31 Biggs Swimming Pool F-0410	-	29,540	59,543	89,083	89,083	-	89,083
CSA #33 Oro-Wyandotte Lighting F-0430	-	-	5,143	5,143	1,885	3,258	5,143
CSA #34 Gridley Swimming Pool F-0440	-	9,883	97,926	107,809	107,809	-	107,809
CSA #36 Glen Haven Lighting F-0480	-	-	7,121	7,121	1,737	5,384	7,121
CSA #37 Gridley-Biggs Ambulance F-0490	-	-	162,493	162,493	100,224	62,269	162,493
CSA #47 East & Guynn F-0590	-	12,036	4,939	16,975	16,975	-	16,975
CSA #62 Rancho de Thunder #1 F-0222	-	400	995	1,395	1,395	-	1,395
CSA #67 Vista Del Cerro F-0223	-	290	7,070	7,360	7,360	-	7,360
CSA #68 Crestwood F-0225	-	-	2,163	2,163	2,102	61	2,163
CSA #69 Lindo Gardens F-0235	-	-	-	-	-	-	-
CSA #71 Joshua Tree #2 F-0971	-	-	-	-	-	-	-
CSA #75 North Park Lighting #1 F-0975	-	-	-	-	-	-	-
CSA #76 Quail Run F-0245	-	9,739	9,984	19,723	19,723	-	19,723
CSA #78 Woodside F-0255	-	-	-	-	-	-	-
CSA #79 Zone 1 Big Chico Creek Estate F-0260	-	4,519	1,020	5,539	5,539	-	5,539
CSA #79 Zone 2 Big Chico Creek Estate F-0261	-	437	732	1,169	1,169	-	1,169
CSA #82 Stirling City Sewer F-0221	-	58,696	20,654	79,350	79,350	-	79,350
CSA #85 Carriage Manor Lighting F-0985	-	352	1,099	1,451	1,451	-	1,451
CSA #87 Keefer Road/Rock Creek F-0265	-	707	117	824	824	-	824
CSA #90 Zone 1 - Southgate Acres F-0991	-	3,654	1,995	5,649	5,649	-	5,649
CSA #90 Zone 2 - Southgate Acres F-0990	-	2,774	3,707	6,481	6,481	-	6,481
CSA #90 Zone 3 - Southgate Acres F-0989	-	5,690	4,288	9,978	9,978	-	9,978
CSA #92 Rosewood Subdivision F-0275	-	91	536	627	627	-	627
CSA #94 Sycamore Valley F-0280	-	12,355	1,574	13,929	13,929	-	13,929
CSA #95 Copley Acres F-0995	-	4,962	691	5,653	5,653	-	5,653
CSA #96 Silvertree F-0285	-	6,133	3,087	9,220	9,220	-	9,220
CSA #97 Stony Brook F-0295	-	15,877	3,069	18,946	18,946	-	18,946

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2021-22

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA #98 Oro Monte Estates F-0305	-	2,942	686	3,628	3,628	-	3,628
CSA #101 Carriage Estates Subdivision F-0310	-	5,115	3,633	8,748	8,748	-	8,748
CSA #102 Meadowlark Acres F-0325	-	6,317	3,849	10,166	10,166	-	10,166
CSA #103 Morris Subdivision F-0330	-	126	1,457	1,583	1,583	-	1,583
CSA #114 County Butte Nitrate Study Plan F-0335	-	47,909	14,000	61,909	61,909	-	61,909
CSA #116 Pistachio Grove Sub. F-0345	-	3,164	775	3,939	3,939	-	3,939
CSA #119 South Fork Estates F-0350	-	23	656	679	679	-	679
CSA #125 Willow Bend Subdivision F-0825	-	66	2,090	2,156	2,156	-	2,156
CSA #128 Wildflower Estates Subdivision F-0355	-	1,544	4,417	5,961	5,961	-	5,961
CSA #129 Orchard House Estates F-0365	-	4,760	1,175	5,935	5,935	-	5,935
CSA #131 Walnut Manor F-0375	-	4,046	1,497	5,543	5,543	-	5,543
CSA #135 Zone 1 - Keefer Creek Estates F-0835	-	3,254	2,556	5,810	5,810	-	5,810
CSA #135 Zone 2 - Keefer Creek Estates F-0836	-	4,496	4,822	9,318	9,318	-	9,318
CSA #135 Zone 4 - Keefer Creek - Sewer F-0834	-	4,390	1,309	5,699	5,699	-	5,699
CSA #137 Durham Dayton Industrial F-0380	-	31,633	6,536	38,169	38,169	-	38,169
CSA #141 Mountain Oaks Sewer F-0385	-	16,776	9,265	26,041	26,041	-	26,041
CSA #149 Biggers Subdivision F-0395	-	7,114	4,119	11,233	11,233	-	11,233
CSA #158 Ishi Valley Estates F-0400	-	44,718	10,371	55,089	55,089	-	55,089
CSA #161 Mulberry Street F-0405	-	4,500	57	4,557	4,557	-	4,557
CSA #163 Throntree Industrial Park F-0415	-	-	7,394	7,394	5,634	1,760	7,394
CSA #164 Butte County Animal Control F-0420	-	-	216,286	216,286	216,286	-	216,286
CSA #165 Justin Manor F-0435	-	45,028	3,306	48,334	48,334	-	48,334
CSA #169 Z1-Pheasant Landing Sub. F-0869	-	13,861	16,304	30,165	30,165	-	30,165
CSA #169 Z2-Pheasant Landing Sub. F-0870	-	44,451	15,017	59,468	59,468	-	59,468
CSA #169 Z3-Pheasant Landing Sub. F-0871	-	3,031	5,622	8,653	8,653	-	8,653
CSA #169 Z4-Sierra Moon Subdivision F-0868	-	2,510	10,311	12,821	12,821	-	12,821
CSA #172 Autum Park Subdivision F-0445	-	32,523	19,265	51,788	51,788	-	51,788
CSA #173 Melrose Estates F-0450	-	3,909	2,207	6,116	6,116	-	6,116
CSA #174 Durham Land Estates F-0455	-	3,126	4,216	7,342	7,342	-	7,342
CSA #176 Pheasant Landing Estate, Unit 3 F-0460	-	16,130	4,839	20,969	20,969	-	20,969
CSA #177 Blossom Estates F-0465	-	8,455	3,181	11,636	11,636	-	11,636
CSA #178 Twin Palms Subdivision F-0470	-	12,876	5,515	18,391	18,391	-	18,391
CSA #179 Chambers & Speedway Sub. F-0475	-	4,523	1,107	5,630	5,630	-	5,630
CSA #180 Redhawk Ranch Subdivision F-0880	-	4,464	2,574	7,038	7,038	-	7,038
CSA #181 Palm Crest Village Subdivision F-0485	-	2,479	5,341	7,820	7,820	-	7,820
CSA #183 Rare Earth Estate Subdivision F-0495	-	5,468	3,713	9,181	9,181	-	9,181
PRD z-1 Tohriha Subdivision F-8001	-	4,769	856	5,625	5,625	-	5,625
PRD z-2 Siskiyou Grove Estates F-8002	-	3,182	2,445	5,627	5,627	-	5,627
PRD z-3 Sanford Manor Subdivision F-8003	-	2,094	3,610	5,704	5,704	-	5,704
PRD z-4 Mandville Park Subdivision F-8004	-	-	8,571	8,571	6,887	1,684	8,571
TOTAL	-	750,399	1,749,552	2,499,951	2,261,333	238,618	2,499,951

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2021-22

SCHEDULE 13

Actual
 Estimated

District Name			Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
				Encumbrances	Nonspendable, Restricted and Committed	Designations	
1	2	3	4	5	6		
CSA # 4	Sierra Del Oro Drainage F-0220	486,503	-	486,503	-	-	
CSA #11	Zone 1 - Durham Lighting F-0230	27,141	-	27,141	-	-	
CSA #11	Zone 2 - Durham Lighting F-0231	44,471	-	44,471	-	-	
CSA #12	Stirling City Lighting F-0250	14,154	-	14,154	-	-	
CSA #14	East Chico Lighting F-0270	56,885	-	56,885	-	-	
CSA #16	West Chico Lighting F-0290	39,497	-	39,497	-	-	
CSA #17	So Oroville Light Zone 1 F-0300	68,605	-	68,605	-	-	
CSA #17	So. Oroville Z2-Las Plumas F-0301	55,198	-	55,198	-	-	
CSA #21	Zone 1 - Oakridge Sewer F-0320	136,050	-	136,050	-	-	
CSA #21	Zone 2 - Oakridge Sewer F-0321	1,938	-	1,938	-	-	
CSA #21	Zone 4 - Oakridge Sewer F-0324	75,307	-	75,307	-	-	
CSA #23	Pleasant Valley Drainage F-0340	217,681	-	217,681	-	-	
CSA #24	Chico-MUD Creek Drainage F-0360	2,434,248	-	2,434,248	-	-	
CSA #25	Shasta Union Drainage F-0370	3,339,061	-	3,339,061	-	-	
CSA #27	Richvale Lighting F-0390	24,745	-	24,745	-	-	
CSA #31	Biggs Swimming Pool F-0410	109,932	-	109,932	-	-	
CSA #33	Oro-Wyandotte Lighting F-0430	34,803	-	34,803	-	-	
CSA #34	Gridley Swimming Pool F-0440	286,826	-	286,826	-	-	
CSA #36	Glen Haven Lighting F-0480	78,981	-	78,981	-	-	
CSA #37	Gridley-Biggs Ambulance F-0490	703,171	-	703,171	-	-	
CSA #47	East & Guynn F-0590	51,316	-	51,316	-	-	
CSA #62	Rancho de Thunder #1 F-0222	2,420	-	2,420	-	-	
CSA #67	Vista Del Cerro F-0223	9,769	-	9,769	-	-	
CSA #68	Crestwood F-0225	8,075	-	8,075	-	-	
CSA #69	Lindo Gardens F-0235	96,623	-	96,623	-	-	
CSA #71	Joshua Tree #2 F-0971	154,663	-	154,663	-	-	
CSA #75	North Park Lighting #1 F-0975	4,730	-	4,730	-	-	
CSA #76	Quail Run F-0245	43,381	-	43,381	-	-	
CSA #78	Woodside F-0255	4,710	-	4,710	-	-	
CSA #79	Zone 1 Big Chico Creek Estate F-0260	16,010	-	16,010	-	-	
CSA #79	Zone 2 Big Chico Creek Estate F-0261	2,298	-	2,298	-	-	
CSA #82	Stirling City Sewer F-0221	(79,636)	-	(79,636)	-	-	
CSA #85	Carriage Manor Lighting F-0985	3,407	-	3,407	-	-	
CSA #87	Keefer Road/Rock Creek F-0265	9,655	-	9,655	-	-	
CSA #90	Zone 1 - Southgate Acres F-0991	22,478	-	22,478	-	-	
CSA #90	Zone 2 - Southgate Acres F-0990	27,899	-	27,899	-	-	
CSA #90	Zone 3 - Southgate Acres F-0989	32,906	-	32,906	-	-	
CSA #92	Rosewood Subdivision F-0275	1,025	-	1,025	-	-	
CSA #94	Sycamore Valley F-0280	9,047	-	9,047	-	-	
CSA #95	Copley Acres F-0995	6,142	-	6,142	-	-	
CSA #96	Silvertree F-0285	8,616	-	8,616	-	-	
CSA #97	Stony Brook F-0295	27,559	-	27,559	-	-	

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2021-22

SCHEDULE 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Designations	
1	2	3	4	5	6
CSA #98 Oro Monte Estates F-0305	9,197	-	9,197	-	-
CSA #101 Carriage Estates Subdivision F-0310	29,692	-	29,692	-	-
CSA #102 Meadowlark Acres F-0325	10,749	-	10,749	-	-
CSA #103 Morris Subdivision F-0330	4,140	-	4,140	-	-
CSA #114 County Butte Nitrate Study Plan F-0335	1,310,208	-	1,310,208	-	-
CSA #116 Pistachio Grove Sub. F-0345	4,964	-	4,964	-	-
CSA #119 South Fork Estates F-0350	302	-	302	-	-
CSA #125 Willow Bend Subdivision F-0825	690	-	690	-	-
CSA #128 Wildflower Estates Subdivision F-0355	3,517	-	3,517	-	-
CSA #129 Orchard House Estates F-0365	11,021	-	11,021	-	-
CSA #131 Walnut Manor F-0375	8,123	-	8,123	-	-
CSA #135 Zone 1 - Keefer Creek Estates F-0835	25,087	-	25,087	-	-
CSA #135 Zone 2 - Keefer Creek Estates F-0836	38,291	-	38,291	-	-
CSA #135 Zone 4 - Keefer Creek - Sewer F-0834	9,529	-	9,529	-	-
CSA #137 Durham Dayton Industrial F-0380	50,486	-	50,486	-	-
CSA #141 Mountain Oaks Sewer F-0385	15,127	-	15,127	-	-
CSA #149 Biggers Subdivision F-0395	99,169	-	99,169	-	-
CSA #158 Ishi Valley Estates F-0400	46,774	-	46,774	-	-
CSA #161 Mulberry Street F-0405	3,191	-	3,191	-	-
CSA #163 Throntree Industrial Park F-0415	112,672	-	112,672	-	-
CSA #164 Butte County Animal Control F-0420	20,229	-	20,229	-	-
CSA #165 Justin Manor F-0435	51,534	-	51,534	-	-
CSA #169 Z1-Pheasant Landing Sub. F-0869	88,932	-	88,932	-	-
CSA #169 Z2-Pheasant Landing Sub. F-0870	210,419	-	210,419	-	-
CSA #169 Z3-Pheasant Landing Sub. F-0871	59,701	-	59,701	-	-
CSA #169 Z4-Sierra Moon Subdivision F-0868	45,587	-	45,587	-	-
CSA #172 Autum Park Subdivision F-0445	61,350	-	61,350	-	-
CSA #173 Melrose Estates F-0450	19,856	-	19,856	-	-
CSA #174 Durham Land Estates F-0455	22,288	-	22,288	-	-
CSA #176 Pheasant Landing Estate, Unit 3 F-0460	32,997	-	32,997	-	-
CSA #177 Blossom Estates F-0465	15,061	-	15,061	-	-
CSA #178 Twin Palms Subdivision F-0470	49,276	-	49,276	-	-
CSA #179 Chambers & Speedway Sub. F-0475	10,246	-	10,246	-	-
CSA #180 Redhawk Ranch Subdivision F-0880	28,032	-	28,032	-	-
CSA #181 Palm Crest Village Subdivision F-0485	55,204	-	55,204	-	-
CSA #183 Rare Earth Estate Subdivision F-0495	16,890	-	16,890	-	-
PRD z-1 Tohriha Subdivision F-8001	46,708	-	46,708	-	-
PRD z-2 Siskiyou Grove Estates F-8002	18,737	-	18,737	-	-
PRD z-3 Sanford Manor Subdivision F-8003	17,250	-	17,250	-	-
PRD z-4 Mandville Park Subdivision F-8004	12,959	-	12,959	-	-
TOTAL	11,374,475	-	11,374,475	-	-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

SCHEDULE 14

District Name			Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
				Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7		
CSA # 4	Sierra Del Oro Drainage F-0220	486,503	7,563	7,563	-	-	478,940	
CSA #11	Zone 1 - Durham Lighting F-0230	27,141	-	-	2,057	2,057	29,198	
CSA #11	Zone 2 - Durham Lighting F-0231	44,471	-	-	3,369	3,369	47,840	
CSA #12	Stirling City Lighting F-0250	14,154	-	-	1,723	1,723	15,877	
CSA #14	East Chico Lighting F-0270	56,885	63,000	63,000	-	-	(6,115)	
CSA #16	West Chico Lighting F-0290	39,497	-	-	2,422	2,422	41,919	
CSA #17	ZN 1-So Oroville Las Plumas Lt F-0300	68,605	-	-	6,449	6,449	75,054	
CSA #17	ZN 2-So Oroville Las Plumas Aly F-0301	55,198	4,896	4,896	-	-	50,302	
CSA #21	ZN 1-Oakridge Sewer Skansen F-0320	136,050	35,170	35,170	-	-	100,880	
CSA #21	ZN2-Oakridge Sewer Bluffs F-0321	1,938	298	298	-	-	1,640	
CSA #21	ZN 4-Oakridge Sewer Rocky Bluf F-0324	75,307	55,565	55,565	-	-	19,742	
CSA #23	Pleasant Valley Drainage F-0340	217,681	-	-	6,360	6,360	224,041	
CSA #24	Chico-MUD Creek Drainage F-0360	2,434,248	-	-	112,125	112,125	2,546,373	
CSA #25	Shasta Union Drainage F-0370	3,339,061	-	-	27,963	27,963	3,367,024	
CSA #27	Richvale Lighting F-0390	24,745	-	-	1,734	1,734	26,479	
CSA #31	Schohr's Swimming Pool-Biggs F-0410	109,932	29,540	29,540	-	-	80,392	
CSA #33	Oro-Wyandotte Lighting F-0430	34,803	-	-	3,258	3,258	38,061	
CSA #34	Gridley Swimming Pool F-0440	286,826	9,883	9,883	-	-	276,943	
CSA #36	Glen Haven Lighting F-0480	78,981	-	-	5,384	5,384	84,365	
CSA #37	Gridley-Biggs Ambulance F-0490	703,171	-	-	62,269	62,269	765,440	
CSA #47	East & Gynn F-0590	51,316	12,036	12,036	-	-	39,280	
CSA #62	Rancho de Thunder #1 F-0222	2,420	400	400	-	-	2,020	
CSA #67	Vista Del Cerro F-0223	9,769	290	290	-	-	9,479	
CSA #68	South Fork Estates F-0225	8,075	-	-	61	61	8,136	
CSA #69	Lindo Gardens F-0235	96,623	-	-	-	-	96,623	
CSA #71	Joshua Tree #2 F-0971	154,663	-	-	-	-	154,663	
CSA #75	North Park Lighting #1 F-0975	4,730	-	-	-	-	4,730	
CSA #76	Quail Run F-0245	43,381	9,739	9,739	-	-	33,642	
CSA #78	Woodside F-0255	4,710	-	-	-	-	4,710	
CSA #79	Zone 1 Big Chico Creek Estate F-0260	16,010	4,519	4,519	-	-	11,491	
CSA #79	Zone 2 Big Chico Creek Estate F-0261	2,298	437	437	-	-	1,861	
CSA #82	Stirling City Sewer F-0221	(79,636)	58,696	58,696	-	-	(138,332)	
CSA #85	Carriage Manor Lighting F-0985	3,407	352	352	-	-	3,055	
CSA #87	Keefer Road/Rock Creek F-0265	9,655	707	707	-	-	8,948	
CSA #90	Zone 1 - Southgate Acres F-0991	22,478	3,654	3,654	-	-	18,824	
CSA #90	Zone 2 - Southgate Acres F-0990	27,899	2,774	2,774	-	-	25,125	
CSA #90	Zone 3 - Southgate Acres F-0989	32,906	5,690	5,690	-	-	27,216	
CSA #92	Rosewood Subdivision F-0275	1,025	91	91	-	-	934	
CSA #94	Sycamore Valley F-0280	9,047	12,355	12,355	-	-	(3,308)	
CSA #95	Copley Acres F-0995	6,142	4,962	4,962	-	-	1,180	
CSA #96	Silvertree F-0285	8,616	6,133	6,133	-	-	2,483	
CSA #97	Stony Brook Lt & Drainage F-0295	27,559	15,877	15,877	-	-	11,682	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2021-22

SCHEDULE 14

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA #98 Oro Monte-E Estates Drainage F-0305	9,197	2,942	2,942	-	-	6,255
CSA #101 Carriage Estates Subdivision F-0310	29,692	5,115	5,115	-	-	24,577
CSA #102 Meadowlark Acres F-0325	10,749	6,317	6,317	-	-	4,432
CSA #103 Morris Subdivision F-0330	4,140	126	126	-	-	4,014
CSA #114 Chico Nitrate Study Plan F-0335	1,310,208	47,909	47,909	-	-	1,262,299
CSA #116 Pistachio Grove Sub. F-0345	4,964	3,164	3,164	-	-	1,800
CSA #119 South Fork Estates F-0350	302	23	23	-	-	279
CSA #125 Willow Bend Subdivision F-0825	690	66	66	-	-	624
CSA #128 Wildflower Estates Subdivision F-0355	3,517	1,544	1,544	-	-	1,973
CSA #129 Orchard House Estates F-0365	11,021	4,760	4,760	-	-	6,261
CSA #131 Walnut Manor F-0375	8,123	4,046	4,046	-	-	4,077
CSA #135 Zone 1 - Keefer Creek Estates F-0835	25,087	3,254	3,254	-	-	21,833
CSA #135 Zone 2 - Keefer Creek Estates F-0836	38,291	4,496	4,496	-	-	33,795
CSA #135 Zone 4 - Keefer Creek - Sewer F-0834	9,529	1,390	4,390	-	-	5,139
CSA #137 Durham Dayton Industrial F-0380	50,486	31,633	31,633	-	-	18,853
CSA #141 Mountain Oaks Sewer F-0385	15,127	16,776	16,776	-	-	(1,649)
CSA #149 Biggers Subdivision F-0395	99,169	7,114	7,114	-	-	92,055
CSA #158 Ishi Valley Estates F-0400	46,774	14,718	44,718	-	-	2,056
CSA #161 Mulberry Street F-0405	3,191	4,500	4,500	-	-	(1,309)
CSA #163 Throntree Industrial Park F-0415	112,672	-	-	1,760	1,760	114,432
CSA #164 Butte County Animal Control F-0420	20,229	-	-	-	-	20,229
CSA #165 Justin Manor F-0435	51,534	13,028	45,028	-	-	6,506
CSA #169 Z1-Pheasant Landing Sub. F-0869	88,932	7,261	13,861	-	-	75,071
CSA #169 Z2-Pheasant Landing Sub. F-0870	210,419	44,451	44,451	-	-	165,968
CSA #169 Z3-Pheasant Landing Sub. F-0871	59,701	3,031	3,031	-	-	56,670
CSA #169 Z4-Sierra Moon Subdivision F-0868	45,587	2,510	2,510	-	-	43,077
CSA #172 Autum Park Subdivision F-0445	61,350	2,523	32,523	-	-	28,827
CSA #173 Melrose Estates F-0450	19,856	3,909	3,909	-	-	15,947
CSA #174 Durham Land Estates F-0455	22,288	3,126	3,126	-	-	19,162
CSA #176 Pheasant Landing Estate, Unit 3 F-0460	32,997	14,130	16,130	-	-	16,867
CSA #177 Blossom Estates F-0465	15,061	8,455	8,455	-	-	6,606
CSA #178 Twin Palms Subdivision F-0470	49,276	12,876	12,876	-	-	36,400
CSA #179 Chambers & Speedway Sub. F-0475	10,246	4,523	4,523	-	-	5,723
CSA #180 Redhawk Ranch Subdivision F-0880	28,032	4,464	4,464	-	-	23,568
CSA #181 Palm Crest Village Subdivision F-0485	55,204	2,479	2,479	-	-	52,725
CSA #183 Rare Earth Estate Subdivision F-0495	16,890	5,468	5,468	-	-	11,422
PRD z-1 Tohriha Subdivision F-8001	46,708	4,769	4,769	-	-	41,939
PRD z-2 Siskiyou Grove Estates F-8002	18,737	3,182	3,182	-	-	15,555
PRD z-3 Sanford Manor Subdivision F-8003	17,250	2,094	2,094	-	-	15,156
PRD z-4 Mandville Park Subdivision F-8004	12,959	-	-	1,684	1,684	14,643
TOTAL	11,374,475	646,799	750,399	238,618	238,618	10,862,694

BUDGET UNIT: 0220

FUND: 0220

CSA 4 SIERRA DEL ORO

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	88,898	92,504	96,811	96,811
	440	USE OF MONEY & PROPERTY	12,835	-216	4,883	4,883
	450	INTERGOVERNMENTAL REVENUES	83,211	86,413	1,078	1,078
	460	CHARGES FOR SERVICES	5,355	4,907	6,000	6,000
	480	OTHER FINANCING SOURCES	-	-	56,250	56,250
TOTAL REVENUES			\$190,300	\$183,608	\$165,022	\$165,022
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	6,257	5,044	14,086	14,086
	550	OTHER CHARGES	117,115	118,703	158,499	158,499
TOTAL EXPENDITURES/APPROP			\$123,372	\$123,747	\$172,585	\$172,585
NET COST/USE OF FUND BALANCE			(\$66,928)	(\$59,861)	\$7,563	\$7,563

BUDGET UNIT: 0230

FUND: 0230

CSA 11 Z1 DURHAM LIGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	4,414	4,447	4,575	4,575
	440	USE OF MONEY & PROPERTY	721	-27	268	268
	450	INTERGOVERNMENTAL REVENUES	52	48	52	52
TOTAL REVENUES			\$5,188	\$4,467	\$4,895	\$4,895
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,277	1,794	2,126	2,126
	550	OTHER CHARGES	142	320	712	712
TOTAL EXPENDITURES/APPROP			\$2,419	\$2,115	\$2,838	\$2,838
NET COST/USE OF FUND BALANCE			(\$2,768)	(\$2,353)	(\$2,057)	(\$2,057)

BUDGET UNIT: 0231

FUND: 0231

CSA 11 Z2 DURHAM LIGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	4,619	4,892	5,031	5,031
	440	USE OF MONEY & PROPERTY	1,200	-50	448	448
	450	INTERGOVERNMENTAL REVENUES	55	53	57	57
TOTAL REVENUES			\$5,873	\$4,894	\$5,536	\$5,536
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,190	1,224	1,455	1,455
	550	OTHER CHARGES	142	320	712	712
TOTAL EXPENDITURES/APPROP			\$1,332	\$1,544	\$2,167	\$2,167
NET COST/USE OF FUND BALANCE			(\$4,541)	(\$3,350)	(\$3,369)	(\$3,369)

BUDGET UNIT: 0250

FUND: 0250

CSA 12 STIRLING CITY LGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	1,969	2,311	2,379	2,379
	440	USE OF MONEY & PROPERTY	380	-16	141	141
	450	INTERGOVERNMENTAL REVENUES	23	25	27	27
TOTAL REVENUES			\$2,372	\$2,320	\$2,547	\$2,547
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	630	816	-	-
	550	OTHER CHARGES	249	433	824	824
TOTAL EXPENDITURES/APPROP			\$879	\$1,249	\$824	\$824
NET COST/USE OF FUND BALANCE			(\$1,492)	(\$1,070)	(\$1,723)	(\$1,723)

BUDGET UNIT: 0270

FUND: 0270

CSA 14 E CHICO LIGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	12,799	13,812	-	-
	440	USE OF MONEY & PROPERTY	1,311	4	465	465
	450	INTERGOVERNMENTAL REVENUES	133	128	-	-
TOTAL REVENUES			\$14,242	\$13,944	\$465	\$465
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	5,689	2,175	-	-
	550	OTHER CHARGES	249	1,226	63,465	63,465
TOTAL EXPENDITURES/APPROP			\$5,938	\$3,400	\$63,465	\$63,465
NET COST/USE OF FUND BALANCE			(\$8,304)	(\$10,544)	\$63,000	\$63,000

BUDGET UNIT: 0290

FUND: 0290

CSA 16 W CHICO LIGHTING

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	3,064	3,287	3,257	3,257
	440	USE OF MONEY & PROPERTY	1,088	-50	410	410
	450	INTERGOVERNMENTAL REVENUES	31	30	33	33
TOTAL REVENUES			\$4,183	\$3,267	\$3,700	\$3,700
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	480	379	454	454
	550	OTHER CHARGES	249	433	824	824
TOTAL EXPENDITURES/APPROP			\$730	\$812	\$1,278	\$1,278
NET COST/USE OF FUND BALANCE			(\$3,453)	(\$2,455)	(\$2,422)	(\$2,422)

BUDGET UNIT: 0300

FUND: 0300

CSA 17 Z1 S OROVILLE LGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	15,337	16,679	17,159	17,159
	440	USE OF MONEY & PROPERTY	1,758	-57	642	642
	450	INTERGOVERNMENTAL REVENUES	177	176	192	192
	460	CHARGES FOR SERVICES	2,007	-	-	-
TOTAL REVENUES			\$19,280	\$16,798	\$17,993	\$17,993
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	11,111	9,153	10,832	10,832
	550	OTHER CHARGES	550	396	712	712
TOTAL EXPENDITURES/APPROP			\$11,660	\$9,549	\$11,544	\$11,544
NET COST/USE OF FUND BALANCE			(\$7,619)	(\$7,248)	(\$6,449)	(\$6,449)

BUDGET UNIT: 0301

FUND: 0301

CSA 17 Z2 S ORO/LP LTG

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,502	-64	567	567
	460	CHARGES FOR SERVICES	7,670	7,680	7,680	7,680
TOTAL REVENUES			\$9,172	\$7,616	\$8,247	\$8,247
EXPENDITURES/ APPROP	550	OTHER CHARGES	4,037	3,492	13,143	13,143
TOTAL EXPENDITURES/APPROP			\$4,037	\$3,492	\$13,143	\$13,143
NET COST/USE OF FUND BALANCE			(\$5,136)	(\$4,124)	\$4,896	\$4,896

BUDGET UNIT: 0320

FUND: 0320

CSA 21 Z1 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	3,912	4,138	4,315	4,315
	440	USE OF MONEY & PROPERTY	4,350	-256	1,673	1,673
	450	INTERGOVERNMENTAL REVENUES	3,070	3,187	49	49
	460	CHARGES FOR SERVICES	12,250	12,268	12,268	12,268
TOTAL REVENUES			\$23,582	\$19,337	\$18,305	\$18,305
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	11,933	27,090	48,117	48,117
	550	OTHER CHARGES	1,638	2,368	5,358	5,358
TOTAL EXPENDITURES/APPROP			\$13,572	\$29,459	\$53,475	\$53,475
NET COST/USE OF FUND BALANCE			(\$10,010)	\$10,121	\$35,170	\$35,170

BUDGET UNIT: 0321

FUND: 0321

CSA 21 Z2 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	49	0	19	19
	460	CHARGES FOR SERVICES	382	383	383	383
TOTAL REVENUES			\$431	\$383	\$402	\$402
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	288	-	500	500
	550	OTHER CHARGES	193	82	200	200
TOTAL EXPENDITURES/APPROP			\$481	\$82	\$700	\$700
NET COST/USE OF FUND BALANCE			\$50	(\$301)	\$298	\$298

BUDGET UNIT: 0324

FUND: 0324

CSA 21 Z4 OAKRIDGE SEWER

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	2,877	-203	1,188	1,188
	450	INTERGOVERNMENTAL REVENUES	131,081	-	-	-
	460	CHARGES FOR SERVICES	10,500	14,700	14,700	14,700
TOTAL REVENUES			\$144,458	\$14,497	\$15,888	\$15,888
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	142,458	27,480	64,093	64,093
	550	OTHER CHARGES	633	1,933	7,360	7,360
TOTAL EXPENDITURES/APPROP			\$143,091	\$29,413	\$71,453	\$71,453
NET COST/USE OF FUND BALANCE			(\$1,367)	\$14,916	\$55,565	\$55,565

BUDGET UNIT: 0340

FUND: 0340

CSA 23 PLEASANT VLY DRN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	38,064	40,946	40,461	40,461
	440	USE OF MONEY & PROPERTY	6,718	-407	2,730	2,730
	450	INTERGOVERNMENTAL REVENUES	370	359	393	393
TOTAL REVENUES			\$45,152	\$40,898	\$43,584	\$43,584
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	-	-	15,000	15,000
	550	OTHER CHARGES	48,499	40,405	22,224	22,224
TOTAL EXPENDITURES/APPROP			\$48,499	\$40,405	\$37,224	\$37,224
NET COST/USE OF FUND BALANCE			\$3,347	(\$493)	(\$6,360)	(\$6,360)

BUDGET UNIT: 0360

FUND: 0360

CSA 24 CHICO/MUD DRAIN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	305,921	324,932	328,084	328,084
	440	USE OF MONEY & PROPERTY	65,831	-2,553	24,830	24,830
	450	INTERGOVERNMENTAL REVENUES	3,254	3,132	3,435	3,435
	460	CHARGES FOR SERVICES	154	179	7,000	7,000
TOTAL REVENUES			\$375,159	\$325,690	\$363,349	\$363,349
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	-	-	100,000	100,000
	550	OTHER CHARGES	155,609	131,514	151,224	151,224
TOTAL EXPENDITURES/APPROP			\$155,609	\$131,514	\$251,224	\$251,224
NET COST/USE OF FUND BALANCE			(\$219,550)	(\$194,176)	(\$112,125)	(\$112,125)

BUDGET UNIT: 0370

FUND: 0370

CSA 25 SHASTA UN DRAIN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	210,806	227,439	229,181	229,181
	440	USE OF MONEY & PROPERTY	92,696	-4,423	35,078	35,078
	450	INTERGOVERNMENTAL REVENUES	2,293	2,240	2,456	2,456
	460	CHARGES FOR SERVICES	23,970	10,822	12,000	12,000
TOTAL REVENUES			\$329,766	\$236,077	\$278,715	\$278,715
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	324	440	200,528	200,528
	550	OTHER CHARGES	46,359	46,780	50,224	50,224
TOTAL EXPENDITURES/APPROP			\$46,683	\$47,220	\$250,752	\$250,752
NET COST/USE OF FUND BALANCE			(\$283,082)	(\$188,856)	(\$27,963)	(\$27,963)

BUDGET UNIT: 0390

FUND: 0390

CSA 27 RICHVALE LIGHTING

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	5,031	5,545	5,702	5,702
	440	USE OF MONEY & PROPERTY	651	-24	243	243
	450	INTERGOVERNMENTAL REVENUES	57	58	63	63
TOTAL REVENUES			\$5,739	\$5,579	\$6,008	\$6,008
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	3,633	2,870	3,450	3,450
	550	OTHER CHARGES	249	433	824	824
TOTAL EXPENDITURES/APPROP			\$3,883	\$3,303	\$4,274	\$4,274
NET COST/USE OF FUND BALANCE			(\$1,856)	(\$2,276)	(\$1,734)	(\$1,734)

BUDGET UNIT: 0410

FUND: 0410

CSA 31 SWIM POOL-BIGGS

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	24,279	25,268	26,110	26,110
	440	USE OF MONEY & PROPERTY	3,095	-186	1,141	1,141
	450	INTERGOVERNMENTAL REVENUES	284	268	294	294
	460	CHARGES FOR SERVICES	32,180	35,739	31,998	31,998
TOTAL REVENUES			\$59,837	\$61,089	\$59,543	\$59,543
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	49,330	47,120	86,061	86,061
	550	OTHER CHARGES	995	1,011	1,022	1,022
	580	APPROP FOR CONTINGENCY	-	-	2,000	2,000
TOTAL EXPENDITURES/APPROP			\$50,325	\$48,131	\$89,083	\$89,083
NET COST/USE OF FUND BALANCE			(\$9,512)	(\$12,958)	\$29,540	\$29,540

BUDGET UNIT: 0430

FUND: 0430

CSA 33 ORO-WYAND LIGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	4,157	4,618	4,750	4,750
	440	USE OF MONEY & PROPERTY	918	-31	341	341
	450	INTERGOVERNMENTAL REVENUES	47	48	52	52
TOTAL REVENUES			\$5,122	\$4,634	\$5,143	\$5,143
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,127	896	1,061	1,061
	550	OTHER CHARGES	249	433	824	824
TOTAL EXPENDITURES/APPROP			\$1,377	\$1,329	\$1,885	\$1,885
NET COST/USE OF FUND BALANCE			(\$3,745)	(\$3,305)	(\$3,258)	(\$3,258)

BUDGET UNIT: 0440

FUND: 0440

CSA 34 SWIM POOL GRIDLEY

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	61,744	65,811	67,421	67,421
	440	USE OF MONEY & PROPERTY	7,918	-340	3,085	3,085
	450	INTERGOVERNMENTAL REVENUES	773	750	822	822
	460	CHARGES FOR SERVICES	27,959	30,339	26,598	26,598
TOTAL REVENUES			\$98,394	\$96,560	\$97,926	\$97,926
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	93,631	78,127	103,655	103,655
	550	OTHER CHARGES	2,104	2,144	2,154	2,154
	580	APPROP FOR CONTINGENCY	-	-	2,000	2,000
TOTAL EXPENDITURES/APPROP			\$95,735	\$80,271	\$107,809	\$107,809
NET COST/USE OF FUND BALANCE			(\$2,658)	(\$16,288)	\$9,883	\$9,883

BUDGET UNIT: 0480

FUND: 0480

CSA 36 GLEN HAVEN LGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	5,926	6,285	6,246	6,246
	440	USE OF MONEY & PROPERTY	2,170	-99	818	818
	450	INTERGOVERNMENTAL REVENUES	55	53	57	57
TOTAL REVENUES			\$8,151	\$6,239	\$7,121	\$7,121
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	972	773	913	913
	550	OTHER CHARGES	249	433	824	824
TOTAL EXPENDITURES/APPROP			\$1,221	\$1,206	\$1,737	\$1,737
NET COST/USE OF FUND BALANCE			(\$6,929)	(\$5,032)	(\$5,384)	(\$5,384)

BUDGET UNIT: 0490

FUND: 0490

CSA 37 GRIDLEY AMBULANCE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	148,123	156,405	153,784	153,784
	440	USE OF MONEY & PROPERTY	18,765	-843	6,979	6,979
	450	INTERGOVERNMENTAL REVENUES	1,801	1,730	1,730	1,730
TOTAL REVENUES			\$168,689	\$157,292	\$162,493	\$162,493
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	100,000	100,000	100,000	100,000
	550	OTHER CHARGES	214	226	224	224
TOTAL EXPENDITURES/APPROP			\$100,214	\$100,226	\$100,224	\$100,224
NET COST/USE OF FUND BALANCE			(\$68,475)	(\$57,066)	(\$62,269)	(\$62,269)

BUDGET UNIT: 0590

FUND: 0590

CSA 47 EAST/GUYNN DRAIN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	4,006	4,243	4,361	4,361
	440	USE OF MONEY & PROPERTY	1,365	-62	529	529
	450	INTERGOVERNMENTAL REVENUES	47	45	49	49
TOTAL REVENUES			\$5,418	\$4,226	\$4,939	\$4,939
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	294	321	11,351	11,351
	550	OTHER CHARGES	252	492	5,624	5,624
TOTAL EXPENDITURES/APPROP			\$547	\$814	\$16,975	\$16,975
NET COST/USE OF FUND BALANCE			(\$4,871)	(\$3,412)	\$12,036	\$12,036

BUDGET UNIT: 0222

FUND: 0222

CSA 62 RANCHO DE THNDR

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	75	-6	29	29
	460	CHARGES FOR SERVICES	966	966	966	966
TOTAL REVENUES			\$1,041	\$960	\$995	\$995
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	611	472	566	566
	550	OTHER CHARGES	364	614	829	829
TOTAL EXPENDITURES/APPROP			\$975	\$1,085	\$1,395	\$1,395
NET COST/USE OF FUND BALANCE			(\$65)	\$125	\$400	\$400

BUDGET UNIT: 0223

FUND: 0223

CSA 67 VISTA DL CERRO LT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	242	-11	88	88
	460	CHARGES FOR SERVICES	6,982	6,982	6,982	6,982
TOTAL REVENUES			\$7,224	\$6,971	\$7,070	\$7,070
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	7,089	5,492	6,492	6,492
	550	OTHER CHARGES	293	477	868	868
TOTAL EXPENDITURES/APPROP			\$7,383	\$5,969	\$7,360	\$7,360
NET COST/USE OF FUND BALANCE			\$159	(\$1,002)	\$290	\$290

BUDGET UNIT: 0225

FUND: 0225

CSA 68 CRESTWOOD LIGHTING

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	207	-6	75	75
	460	CHARGES FOR SERVICES	2,390	2,390	2,088	2,088
TOTAL REVENUES			\$2,596	\$2,383	\$2,163	\$2,163
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,372	1,062	1,260	1,260
	550	OTHER CHARGES	267	451	842	842
TOTAL EXPENDITURES/APPROP			\$1,639	\$1,513	\$2,102	\$2,102
NET COST/USE OF FUND BALANCE			(\$958)	(\$871)	(\$61)	(\$61)

BUDGET UNIT: 0235

FUND: 0235

CSA 69 LINDO GARDENS LGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	14,096	126	-	-
	440	USE OF MONEY & PROPERTY	2,869	-217	-	-
	450	INTERGOVERNMENTAL REVENUES	125	-	-	-
TOTAL REVENUES			\$17,090	(\$91)	-	-
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,112	1,463	-	-
	550	OTHER CHARGES	214	937	-	-
TOTAL EXPENDITURES/APPROP			\$2,326	\$2,400	-	-
NET COST/USE OF FUND BALANCE			(\$14,764)	\$2,491	-	-

BUDGET UNIT: 0971

FUND: 0971

CSA 71 JOSHUA TREE #2 LHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	410	TAXES	20,283	181	-	-
	440	USE OF MONEY & PROPERTY	4,576	-337	-	-
	450	INTERGOVERNMENTAL REVENUES	180	-	-	-
TOTAL REVENUES			\$25,039	(\$156)	-	-
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,810	1,941	-	-
	550	OTHER CHARGES	214	937	-	-
TOTAL EXPENDITURES/APPROP			\$3,024	\$2,879	-	-
NET COST/USE OF FUND BALANCE			(\$22,015)	\$3,034	-	-

BUDGET UNIT: 0975

FUND: 0975

CSA 75 NORTH PARK LGHT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	229	-51	-	-
	460	CHARGES FOR SERVICES	5,424	-	-	-
TOTAL REVENUES			\$5,652	(\$51)	-	-
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	3,759	2,619	-	-
	550	OTHER CHARGES	255	937	-	-
TOTAL EXPENDITURES/APPROP			\$4,014	\$3,556	-	-
NET COST/USE OF FUND BALANCE			(\$1,639)	\$3,606	-	-

BUDGET UNIT: 0245

FUND: 0245

CSA76 QUAIL RUN LGHT&DRN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,114	-26	424	424
	460	CHARGES FOR SERVICES	5,600	9,560	9,560	9,560
TOTAL REVENUES			\$6,714	\$9,534	\$9,984	\$9,984
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	3,611	3,440	14,087	14,087
	550	OTHER CHARGES	758	617	5,636	5,636
TOTAL EXPENDITURES/APPROP			\$4,370	\$4,058	\$19,723	\$19,723
NET COST/USE OF FUND BALANCE			(\$2,345)	(\$5,477)	\$9,739	\$9,739

BUDGET UNIT: 0255

FUND: 0255

CSA 78 WOODSIDE LIGHTING

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	203	-38	-	-
	460	CHARGES FOR SERVICES	3,675	-	-	-
TOTAL REVENUES			\$3,878	(\$38)	-	-
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,263	1,584	-	-
	550	OTHER CHARGES	229	937	-	-
TOTAL EXPENDITURES/APPROP			\$2,491	\$2,521	-	-
NET COST/USE OF FUND BALANCE			(\$1,387)	\$2,559	-	-

BUDGET UNIT: 0260

FUND: 0260

CSA 79 Z1 BIG CHICO CRK

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	459	-26	175	175
	460	CHARGES FOR SERVICES	845	845	845	845
TOTAL REVENUES			\$1,304	\$819	\$1,020	\$1,020
EXPENDITURES/ APPROP	550	OTHER CHARGES	172	339	5,539	5,539
TOTAL EXPENDITURES/APPROP			\$172	\$339	\$5,539	\$5,539
NET COST/USE OF FUND BALANCE			(\$1,132)	(\$481)	\$4,519	\$4,519

BUDGET UNIT: 0261

FUND: 0261

CSA 79 Z2 BIG CHICO CRK

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	67	-5	25	25
	460	CHARGES FOR SERVICES	706	706	707	707
TOTAL REVENUES			\$773	\$702	\$732	\$732
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	494	377	452	452
	550	OTHER CHARGES	147	325	717	717
TOTAL EXPENDITURES/APPROP			\$641	\$702	\$1,169	\$1,169
NET COST/USE OF FUND BALANCE			(\$132)	\$0	\$437	\$437

BUDGET UNIT: 0221

FUND: 0221

CSA 82 STIRLING CITY SEWR

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	694	679	382	382
	450	INTERGOVERNMENTAL REVENUES	112,085	110,289	-	-
	460	CHARGES FOR SERVICES	19,593	18,648	20,272	20,272
TOTAL REVENUES			\$132,372	\$129,616	\$20,654	\$20,654
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	202,904	51,957	21,333	21,333
	550	OTHER CHARGES	5,160	14,359	58,017	58,017
TOTAL EXPENDITURES/APPROP			\$208,063	\$66,315	\$79,350	\$79,350
NET COST/USE OF FUND BALANCE			\$75,691	(\$63,301)	\$58,696	\$58,696

BUDGET UNIT: 0985

FUND: 0985

CSA 85 CARRIAGE MANOR LGT

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	96	-5	36	36
	460	CHARGES FOR SERVICES	1,062	1,062	1,063	1,063
TOTAL REVENUES			\$1,159	\$1,057	\$1,099	\$1,099
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	655	503	603	603
	550	OTHER CHARGES	273	457	848	848
TOTAL EXPENDITURES/APPROP			\$928	\$959	\$1,451	\$1,451
NET COST/USE OF FUND BALANCE			(\$231)	(\$98)	\$352	\$352

BUDGET UNIT: 0265

FUND: 0265

CSA 87 KEEFER/ROCK CK DRG

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	297	-21	117	117
TOTAL REVENUES			\$297	(\$21)	\$117	\$117
EXPENDITURES/ APPROP	550	OTHER CHARGES	249	226	824	824
TOTAL EXPENDITURES/APPROP			\$249	\$226	\$824	\$824
NET COST/USE OF FUND BALANCE			(\$48)	\$247	\$707	\$707

BUDGET UNIT: 0991

FUND: 0991

CSA 90 Z1 SOUTHGATE ACRE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	622	-28	235	235
	460	CHARGES FOR SERVICES	1,760	1,775	1,760	1,760
TOTAL REVENUES			\$2,382	\$1,747	\$1,995	\$1,995
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	193	141	168	168
	550	OTHER CHARGES	116	280	5,481	5,481
TOTAL EXPENDITURES/APPROP			\$309	\$421	\$5,649	\$5,649
NET COST/USE OF FUND BALANCE			(\$2,074)	(\$1,325)	\$3,654	\$3,654

BUDGET UNIT: 0990

FUND: 0990

CSA 90 Z2 SOUTHGATE ACRE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	723	-21	265	265
	460	CHARGES FOR SERVICES	3,442	3,442	3,442	3,442
TOTAL REVENUES			\$4,165	\$3,421	\$3,707	\$3,707
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	-	-	1,000	1,000
	550	OTHER CHARGES	162	421	5,481	5,481
TOTAL EXPENDITURES/APPROP			\$162	\$421	\$6,481	\$6,481
NET COST/USE OF FUND BALANCE			(\$4,002)	(\$3,000)	\$2,774	\$2,774

BUDGET UNIT: 0989

FUND: 0989

CSA 90 Z3 SOUTHGATE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	865	-27	318	318
	460	CHARGES FOR SERVICES	3,970	3,971	3,970	3,970
TOTAL REVENUES			\$4,835	\$3,944	\$4,288	\$4,288
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	329	417	4,497	4,497
	550	OTHER CHARGES	162	415	5,481	5,481
TOTAL EXPENDITURES/APPROP			\$491	\$833	\$9,978	\$9,978
NET COST/USE OF FUND BALANCE			(\$4,344)	(\$3,111)	\$5,690	\$5,690

BUDGET UNIT: 0275

FUND: 0275

CSA 92 ROSEWOOD LIGHTING

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	26	0	9	9
	460	CHARGES FOR SERVICES	527	527	527	527
TOTAL REVENUES			\$553	\$527	\$536	\$536
EXPENDITURES/ APPROP	550	OTHER CHARGES	252	395	627	627
TOTAL EXPENDITURES/APPROP			\$252	\$395	\$627	\$627
NET COST/USE OF FUND BALANCE			(\$301)	(\$132)	\$91	\$91

BUDGET UNIT: 0280

FUND: 0280

CSA 94 SYCAMORE VL F

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	527	-90	202	202
	460	CHARGES FOR SERVICES	1,370	1,312	1,372	1,372
TOTAL REVENUES			\$1,898	\$1,222	\$1,574	\$1,574
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	-	7,380	10,000	10,000
	550	OTHER CHARGES	689	2,598	3,929	3,929
TOTAL EXPENDITURES/APPROP			\$689	\$9,978	\$13,929	\$13,929
NET COST/USE OF FUND BALANCE			(\$1,208)	\$8,756	\$12,355	\$12,355

BUDGET UNIT: 0995

FUND: 0995

CSA 95 COPLEY ACRES DRAIN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	177	-9	67	67
	460	CHARGES FOR SERVICES	623	623	624	624
TOTAL REVENUES			\$800	\$614	\$691	\$691
EXPENDITURES/ APPROP	550	OTHER CHARGES	281	454	5,653	5,653
TOTAL EXPENDITURES/APPROP			\$281	\$454	\$5,653	\$5,653
NET COST/USE OF FUND BALANCE			(\$519)	(\$160)	\$4,962	\$4,962

BUDGET UNIT: 0285

FUND: 0285

CSA 96 SILVERTREE LGHT&DR

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	241	-13	91	91
	460	CHARGES FOR SERVICES	2,996	2,996	2,996	2,996
TOTAL REVENUES			\$3,237	\$2,983	\$3,087	\$3,087
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,810	2,172	2,563	2,563
	550	OTHER CHARGES	284	498	6,657	6,657
TOTAL EXPENDITURES/APPROP			\$3,094	\$2,670	\$9,220	\$9,220
NET COST/USE OF FUND BALANCE			(\$142)	(\$313)	\$6,133	\$6,133

BUDGET UNIT: 0295

FUND: 0295

CSA 97 STNYBROOK LTG&DRN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	747	-32	279	279
	460	CHARGES FOR SERVICES	2,790	2,790	2,790	2,790
TOTAL REVENUES			\$3,537	\$2,758	\$3,069	\$3,069
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	254	252	15,308	15,308
	550	OTHER CHARGES	266	506	3,638	3,638
TOTAL EXPENDITURES/APPROP			\$520	\$758	\$18,946	\$18,946
NET COST/USE OF FUND BALANCE			(\$3,017)	(\$2,000)	\$15,877	\$15,877

BUDGET UNIT: 0305

FUND: 0305

CSA 98 ORO MONTE ESTATES

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	263	-13	101	101
	460	CHARGES FOR SERVICES	585	585	585	585
TOTAL REVENUES			\$848	\$572	\$686	\$686
EXPENDITURES/ APPROP	550	OTHER CHARGES	253	230	3,628	3,628
TOTAL EXPENDITURES/APPROP			\$253	\$230	\$3,628	\$3,628
NET COST/USE OF FUND BALANCE			(\$594)	(\$342)	\$2,942	\$2,942

BUDGET UNIT: 0310

FUND: 0310

CSA 101 CARRIAGE EST SUB

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	889	-64	340	340
	460	CHARGES FOR SERVICES	3,293	3,293	3,293	3,293
TOTAL REVENUES			\$4,182	\$3,229	\$3,633	\$3,633
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,313	1,786	2,115	2,115
	550	OTHER CHARGES	260	1,928	6,633	6,633
TOTAL EXPENDITURES/APPROP			\$2,574	\$3,714	\$8,748	\$8,748
NET COST/USE OF FUND BALANCE			(\$1,608)	\$485	\$5,115	\$5,115

BUDGET UNIT: 0325

FUND: 0325

CSA 102 MEADOWLRK ACRES

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	246	2	82	82
	460	CHARGES FOR SERVICES	3,012	3,767	3,767	3,767
TOTAL REVENUES			\$3,258	\$3,770	\$3,849	\$3,849
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	134	115	4,131	4,131
	550	OTHER CHARGES	263	1,714	6,035	6,035
TOTAL EXPENDITURES/APPROP			\$396	\$1,829	\$10,166	\$10,166
NET COST/USE OF FUND BALANCE			(\$2,861)	(\$1,941)	\$6,317	\$6,317

BUDGET UNIT: 0330

FUND: 0330

CSA 103 MORRIS SUBD.

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	109	-4	40	40
	460	CHARGES FOR SERVICES	1,417	1,417	1,417	1,417
TOTAL REVENUES			\$1,526	\$1,413	\$1,457	\$1,457
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	825	628	754	754
	550	OTHER CHARGES	254	438	829	829
TOTAL EXPENDITURES/APPROP			\$1,079	\$1,066	\$1,583	\$1,583
NET COST/USE OF FUND BALANCE			(\$447)	(\$347)	\$126	\$126

BUDGET UNIT: 0335

FUND: 0335

CSA 114 CHICO NITRATE A P

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
		1	2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	41,494	-3,472	14,000	14,000
TOTAL REVENUES			\$41,494	(\$3,472)	\$14,000	\$14,000
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	55,020	57,301	55,000	55,000
	550	OTHER CHARGES	288	566	6,909	6,909
TOTAL EXPENDITURES/APPROP			\$55,308	\$57,867	\$61,909	\$61,909
NET COST/USE OF FUND BALANCE			\$13,814	\$61,339	\$47,909	\$47,909

BUDGET UNIT: 0345

FUND: 0345

CSA 116 PISTACHIO GROVE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	146	-9	56	56
	460	CHARGES FOR SERVICES	718	718	719	719
TOTAL REVENUES			\$865	\$709	\$775	\$775
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	338	258	310	310
	550	OTHER CHARGES	254	438	3,629	3,629
TOTAL EXPENDITURES/APPROP			\$592	\$696	\$3,939	\$3,939
NET COST/USE OF FUND BALANCE			(\$273)	(\$13)	\$3,164	\$3,164

BUDGET UNIT: 0350

FUND: 0350

CSA 119 S FORK EST L & D

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	14	-2	6	6
	460	CHARGES FOR SERVICES	650	650	650	650
TOTAL REVENUES			\$664	\$648	\$656	\$656
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	494	377	452	452
	550	OTHER CHARGES	252	436	227	227
TOTAL EXPENDITURES/APPROP			\$746	\$813	\$679	\$679
NET COST/USE OF FUND BALANCE			\$82	\$165	\$23	\$23

BUDGET UNIT: 0825

FUND: 0825

CSA 125 WILLOW BEND

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	9	0	2	2
	460	CHARGES FOR SERVICES	2,088	2,088	2,088	2,088
TOTAL REVENUES			\$2,097	\$2,089	\$2,090	\$2,090
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,097	1,628	1,925	1,925
	550	OTHER CHARGES	220	273	231	231
TOTAL EXPENDITURES/APPROP			\$2,317	\$1,901	\$2,156	\$2,156
NET COST/USE OF FUND BALANCE			\$220	(\$187)	\$66	\$66

BUDGET UNIT: 0355

FUND: 0355

CSA 128 WILDFLOWER EST

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	68	-1	30	30
	460	CHARGES FOR SERVICES	4,386	4,387	4,387	4,387
TOTAL REVENUES			\$4,454	\$4,386	\$4,417	\$4,417
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	451	475	2,328	2,328
	550	OTHER CHARGES	618	4,437	3,633	3,633
TOTAL EXPENDITURES/APPROP			\$1,069	\$4,912	\$5,961	\$5,961
NET COST/USE OF FUND BALANCE			(\$3,385)	\$526	\$1,544	\$1,544

BUDGET UNIT: 0365

FUND: 0365

CSA 129 ORCHARD HOUSE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	317	-17	121	121
	460	CHARGES FOR SERVICES	1,054	1,054	1,054	1,054
TOTAL REVENUES			\$1,371	\$1,037	\$1,175	\$1,175
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	328	255	305	305
	550	OTHER CHARGES	258	471	5,630	5,630
TOTAL EXPENDITURES/APPROP			\$586	\$726	\$5,935	\$5,935
NET COST/USE OF FUND BALANCE			(\$785)	(\$311)	\$4,760	\$4,760

BUDGET UNIT: 0375

FUND: 0375

CSA 131 WALNUT MANOR

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	233	-14	89	89
	460	CHARGES FOR SERVICES	1,408	1,408	1,408	1,408
TOTAL REVENUES			\$1,641	\$1,394	\$1,497	\$1,497
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	992	769	909	909
	550	OTHER CHARGES	259	443	4,634	4,634
TOTAL EXPENDITURES/APPROP			\$1,251	\$1,212	\$5,543	\$5,543
NET COST/USE OF FUND BALANCE			(\$390)	(\$182)	\$4,046	\$4,046

BUDGET UNIT: 0835

FUND: 0835

CSA135 KEEFER CRK EST

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	685	-30	256	256
	460	CHARGES FOR SERVICES	2,300	2,303	2,300	2,300
TOTAL REVENUES			\$2,985	\$2,273	\$2,556	\$2,556
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	150	270	324	324
	550	OTHER CHARGES	120	325	5,486	5,486
TOTAL EXPENDITURES/APPROP			\$270	\$596	\$5,810	\$5,810
NET COST/USE OF FUND BALANCE			(\$2,715)	(\$1,677)	\$3,254	\$3,254

BUDGET UNIT: 0836

FUND: 0836

CSA135 Z2 KEEFER CREEK

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,057	-54	396	396
	460	CHARGES FOR SERVICES	4,426	4,426	4,426	4,426
TOTAL REVENUES			\$5,483	\$4,372	\$4,822	\$4,822
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,407	1,363	2,420	2,420
	550	OTHER CHARGES	224	901	6,898	6,898
TOTAL EXPENDITURES/APPROP			\$1,631	\$2,264	\$9,318	\$9,318
NET COST/USE OF FUND BALANCE			(\$3,852)	(\$2,108)	\$4,496	\$4,496

BUDGET UNIT: 0834

FUND: 0834

CSA 135 Z4 KEEFER CREEK

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	288	-23	109	109
	460	CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES			\$1,488	\$1,177	\$1,309	\$1,309
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	210	228	442	3,442
	550	OTHER CHARGES	507	1,236	2,257	2,257
TOTAL EXPENDITURES/APPROP			\$718	\$1,464	\$2,699	\$5,699
NET COST/USE OF FUND BALANCE			(\$771)	\$286	\$1,390	\$4,390

BUDGET UNIT: 0380

FUND: 0380

CSA137 DURHAM-DAYTON

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,393	-56	536	536
	460	CHARGES FOR SERVICES	1,710	6,000	6,000	6,000
TOTAL REVENUES			\$3,103	\$5,944	\$6,536	\$6,536
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	468	283	36,343	36,343
	550	OTHER CHARGES	298	2,142	1,826	1,826
TOTAL EXPENDITURES/APPROP			\$766	\$2,425	\$38,169	\$38,169
NET COST/USE OF FUND BALANCE			(\$2,337)	(\$3,519)	\$31,633	\$31,633

BUDGET UNIT: 0385

FUND: 0385

CSA 141 MT OAKS SUBD

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	558	-85	121	121
	460	CHARGES FOR SERVICES	9,144	9,144	9,144	9,144
TOTAL REVENUES			\$9,702	\$9,059	\$9,265	\$9,265
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	9,384	10,181	12,260	12,260
	550	OTHER CHARGES	2,095	2,688	13,781	13,781
TOTAL EXPENDITURES/APPROP			\$11,479	\$12,869	\$26,041	\$26,041
NET COST/USE OF FUND BALANCE			\$1,776	\$3,810	\$16,776	\$16,776

BUDGET UNIT: 0395

FUND: 0395

CSA 149 BIGGERS SUBDIV

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	3,007	-224	1,119	1,119
	460	CHARGES FOR SERVICES	9,750	3,000	3,000	3,000
TOTAL REVENUES			\$12,757	\$2,776	\$4,119	\$4,119
EXPENDITURES/ APPROP	550	OTHER CHARGES	261	6,710	11,233	11,233
TOTAL EXPENDITURES/APPROP			\$261	\$6,710	\$11,233	\$11,233
NET COST/USE OF FUND BALANCE			(\$12,496)	\$3,934	\$7,114	\$7,114

BUDGET UNIT: 0400

FUND: 0400

CSA 158 ISHI VLLY EST

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,395	-120	531	531
	460	CHARGES FOR SERVICES	6,000	9,840	9,840	9,840
TOTAL REVENUES			\$7,395	\$9,720	\$10,371	\$10,371
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	8,268	2,611	17,850	50,850
	550	OTHER CHARGES	876	2,749	7,239	4,239
TOTAL EXPENDITURES/APPROP			\$9,145	\$5,360	\$25,089	\$55,089
NET COST/USE OF FUND BALANCE			\$1,749	(\$4,360)	\$14,718	\$44,718

BUDGET UNIT: 0405

FUND: 0405

CSA 161 MULBERRY STREET

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	154	-29	57	57
	460	CHARGES FOR SERVICES	2,032	-	-	-
TOTAL REVENUES			\$2,186	(\$29)	\$57	\$57
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,302	935	-	-
	550	OTHER CHARGES	278	1,199	4,557	4,557
TOTAL EXPENDITURES/APPROP			\$1,579	\$2,134	\$4,557	\$4,557
NET COST/USE OF FUND BALANCE			(\$607)	\$2,163	\$4,500	\$4,500

BUDGET UNIT: 0415

FUND: 0415

CSA 163 THRNTREE IND PRK

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	3,151	-160	1,194	1,194
	460	CHARGES FOR SERVICES	6,200	6,200	6,200	6,200
TOTAL REVENUES			\$9,351	\$6,040	\$7,394	\$7,394
EXPENDITURES/ APPROP	550	OTHER CHARGES	262	435	5,634	5,634
TOTAL EXPENDITURES/APPROP			\$262	\$435	\$5,634	\$5,634
NET COST/USE OF FUND BALANCE			(\$9,089)	(\$5,605)	(\$1,760)	(\$1,760)

BUDGET UNIT: 0420

FUND: 0420

CSA 164 ANIMAL CNTRL

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	782	694	101	101
	460	CHARGES FOR SERVICES	219,080	210,120	216,185	216,185
TOTAL REVENUES			\$219,862	\$210,814	\$216,286	\$216,286
EXPENDITURES/ APPROP	550	OTHER CHARGES	220,147	190,846	216,286	216,286
TOTAL EXPENDITURES/APPROP			\$220,147	\$190,846	\$216,286	\$216,286
NET COST/USE OF FUND BALANCE			\$286	(\$19,969)	-	-

BUDGET UNIT: 0435

FUND: 0435

CSA 165 JUSTIN MANOR

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,505	-91	579	579
	460	CHARGES FOR SERVICES	2,727	2,727	2,727	2,727
TOTAL REVENUES			\$4,233	\$2,636	\$3,306	\$3,306
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	866	791	10,706	42,706
	550	OTHER CHARGES	613	1,060	5,628	5,628
TOTAL EXPENDITURES/APPROP			\$1,479	\$1,851	\$16,334	\$48,334
NET COST/USE OF FUND BALANCE			(\$2,754)	(\$785)	\$13,028	\$45,028

BUDGET UNIT: 0869

FUND: 0869

CSA 169 Z1 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	2,616	-171	1,004	1,004
	460	CHARGES FOR SERVICES	14,500	15,300	15,300	15,300
TOTAL REVENUES			\$17,116	\$15,129	\$16,304	\$16,304
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	9,711	8,631	17,513	17,513
	550	OTHER CHARGES	1,617	5,819	6,052	12,652
TOTAL EXPENDITURES/APPROP			\$11,329	\$14,450	\$23,565	\$30,165
NET COST/USE OF FUND BALANCE			(\$5,787)	(\$679)	\$7,261	\$13,861

BUDGET UNIT: 0870

FUND: 0870

CSA 169 Z2 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	6,143	-381	2,333	2,333
	460	CHARGES FOR SERVICES	12,684	12,684	12,684	12,684
TOTAL REVENUES			\$18,827	\$12,303	\$15,017	\$15,017
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,937	9,257	51,814	51,814
	550	OTHER CHARGES	584	1,256	7,654	7,654
TOTAL EXPENDITURES/APPROP			\$2,521	\$10,513	\$59,468	\$59,468
NET COST/USE OF FUND BALANCE			(\$16,306)	(\$1,790)	\$44,451	\$44,451

BUDGET UNIT: 0871

FUND: 0871

CSA 169 Z3 PHEASANT LNDG

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,650	-79	622	622
	460	CHARGES FOR SERVICES	5,000	5,000	5,000	5,000
TOTAL REVENUES			\$6,650	\$4,921	\$5,622	\$5,622
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,093	1,066	3,191	3,191
	550	OTHER CHARGES	158	415	5,462	5,462
TOTAL EXPENDITURES/APPROP			\$1,251	\$1,481	\$8,653	\$8,653
NET COST/USE OF FUND BALANCE			(\$5,400)	(\$3,441)	\$3,031	\$3,031

BUDGET UNIT: 0868

FUND: 0868

CSA 169 Z4 SIERRA MOON

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,184	-44	432	432
	460	CHARGES FOR SERVICES	9,879	9,879	9,879	9,879
TOTAL REVENUES			\$11,063	\$9,835	\$10,311	\$10,311
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	4,489	4,493	7,338	7,338
	550	OTHER CHARGES	443	861	5,483	5,483
TOTAL EXPENDITURES/APPROP			\$4,932	\$5,354	\$12,821	\$12,821
NET COST/USE OF FUND BALANCE			(\$6,132)	(\$4,481)	\$2,510	\$2,510

BUDGET UNIT: 0445

FUND: 0445

CSA 172 AUTUMN PARK SUBD

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	661	317	265	265
	450	INTERGOVERNMENTAL REVENUES	-	46,824	-	-
	460	CHARGES FOR SERVICES	19,000	19,000	19,000	19,000
TOTAL REVENUES			\$19,661	\$66,141	\$19,265	\$19,265
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	20,375	14,837	14,550	44,550
	550	OTHER CHARGES	3,613	9,859	7,238	7,238
TOTAL EXPENDITURES/APPROP			\$23,988	\$24,696	\$21,788	\$51,788
NET COST/USE OF FUND BALANCE			\$4,327	(\$41,445)	\$2,523	\$32,523

BUDGET UNIT: 0450

FUND: 0450

CSA 173 MELROSE ESTATES

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	550	-27	207	207
	460	CHARGES FOR SERVICES	2,000	2,000	2,000	2,000
TOTAL REVENUES			\$2,550	\$1,973	\$2,207	\$2,207
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	527	406	487	487
	550	OTHER CHARGES	257	470	5,629	5,629
TOTAL EXPENDITURES/APPROP			\$784	\$876	\$6,116	\$6,116
NET COST/USE OF FUND BALANCE			(\$1,766)	(\$1,097)	\$3,909	\$3,909

BUDGET UNIT: 0455

FUND: 0455

CSA 174 DURHAM LAND EST

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	585	-21	216	216
	460	CHARGES FOR SERVICES	4,001	4,001	4,000	4,000
TOTAL REVENUES			\$4,586	\$3,980	\$4,216	\$4,216
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	1,852	1,444	1,705	1,705
	550	OTHER CHARGES	265	479	5,637	5,637
TOTAL EXPENDITURES/APPROP			\$2,117	\$1,923	\$7,342	\$7,342
NET COST/USE OF FUND BALANCE			(\$2,469)	(\$2,056)	\$3,126	\$3,126

BUDGET UNIT: 0460

FUND: 0460

CSA 176 PHEAS LNDG-UNIT 3

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	908	-43	339	339
	460	CHARGES FOR SERVICES	4,500	4,500	4,500	4,500
TOTAL REVENUES			\$5,409	\$4,457	\$4,839	\$4,839
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	482	484	11,336	13,336
	550	OTHER CHARGES	929	1,973	7,633	7,633
TOTAL EXPENDITURES/APPROP			\$1,410	\$2,456	\$18,969	\$20,969
NET COST/USE OF FUND BALANCE			(\$3,999)	(\$2,001)	\$14,130	\$16,130

BUDGET UNIT: 0465

FUND: 0465

CSA 177 BLOSSOM ESTATES

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	402	-13	151	151
	460	CHARGES FOR SERVICES	2,000	2,416	3,030	3,030
TOTAL REVENUES			\$2,402	\$2,403	\$3,181	\$3,181
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	665	506	10,607	10,607
	550	OTHER CHARGES	257	545	1,029	1,029
TOTAL EXPENDITURES/APPROP			\$922	\$1,051	\$11,636	\$11,636
NET COST/USE OF FUND BALANCE			(\$1,480)	(\$1,351)	\$8,455	\$8,455

BUDGET UNIT: 0470

FUND: 0470

CSA 178 TWIN PALMS SUBDV

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,362	-63	515	515
	460	CHARGES FOR SERVICES	5,000	5,000	5,000	5,000
TOTAL REVENUES			\$6,362	\$4,937	\$5,515	\$5,515
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,004	1,478	12,759	12,759
	550	OTHER CHARGES	306	558	5,632	5,632
TOTAL EXPENDITURES/APPROP			\$2,310	\$2,036	\$18,391	\$18,391
NET COST/USE OF FUND BALANCE			(\$4,052)	(\$2,901)	\$12,876	\$12,876

BUDGET UNIT: 0475

FUND: 0475

CSA 179 CHMBRS & SPEEDWAY

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	285	-13	107	107
	460	CHARGES FOR SERVICES	1,000	1,000	1,000	1,000
TOTAL REVENUES			\$1,285	\$987	\$1,107	\$1,107
EXPENDITURES/ APPROP	550	OTHER CHARGES	258	430	5,630	5,630
TOTAL EXPENDITURES/APPROP			\$258	\$430	\$5,630	\$5,630
NET COST/USE OF FUND BALANCE			(\$1,028)	(\$557)	\$4,523	\$4,523

BUDGET UNIT: 0880

FUND: 0880

CSA 180 REDHAWK RANCH

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	790	-41	299	299
	460	CHARGES FOR SERVICES	2,275	2,275	2,275	2,275
TOTAL REVENUES			\$3,065	\$2,234	\$2,574	\$2,574
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	525	542	1,411	1,411
	550	OTHER CHARGES	301	512	5,627	5,627
TOTAL EXPENDITURES/APPROP			\$826	\$1,054	\$7,038	\$7,038
NET COST/USE OF FUND BALANCE			(\$2,238)	(\$1,181)	\$4,464	\$4,464

BUDGET UNIT: 0485

FUND: 0485

CSA 181 PALM CRST VILLAGE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,554	-83	591	591
	460	CHARGES FOR SERVICES	4,751	4,751	4,750	4,750
TOTAL REVENUES			\$6,305	\$4,668	\$5,341	\$5,341
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	2,361	1,832	2,170	2,170
	550	OTHER CHARGES	278	491	5,650	5,650
TOTAL EXPENDITURES/APPROP			\$2,638	\$2,323	\$7,820	\$7,820
NET COST/USE OF FUND BALANCE			(\$3,667)	(\$2,345)	\$2,479	\$2,479

BUDGET UNIT: 0495

FUND: 0495

CSA 183 RARE EARTH SUBDV

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	468	-9	213	213
	460	CHARGES FOR SERVICES	3,500	3,500	3,500	3,500
TOTAL REVENUES			\$3,968	\$3,491	\$3,713	\$3,713
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	9,492	655	3,553	3,553
	550	OTHER CHARGES	1,058	554	5,628	5,628
TOTAL EXPENDITURES/APPROP			\$10,550	\$1,210	\$9,181	\$9,181
NET COST/USE OF FUND BALANCE			\$6,583	(\$2,282)	\$5,468	\$5,468

BUDGET UNIT: 8001

FUND: 8001

PRD-TONRIHA SBDV

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	1,394	-92	542	542
	460	CHARGES FOR SERVICES	314	314	314	314
TOTAL REVENUES			\$1,708	\$222	\$856	\$856
EXPENDITURES/ APPROP	550	OTHER CHARGES	255	277	5,625	5,625
TOTAL EXPENDITURES/APPROP			\$255	\$277	\$5,625	\$5,625
NET COST/USE OF FUND BALANCE			(\$1,453)	\$56	\$4,769	\$4,769

BUDGET UNIT: 8002

FUND: 8002

PRD-SISKIYOU GROVE ESTATE

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	487	-15	179	179
	460	CHARGES FOR SERVICES	2,266	2,266	2,266	2,266
TOTAL REVENUES			\$2,753	\$2,251	\$2,445	\$2,445
EXPENDITURES/ APPROP	550	OTHER CHARGES	255	277	5,627	5,627
TOTAL EXPENDITURES/APPROP			\$255	\$277	\$5,627	\$5,627
NET COST/USE OF FUND BALANCE			(\$2,498)	(\$1,975)	\$3,182	\$3,182

BUDGET UNIT: 8003

FUND: 8003

SANFORD MNR SUBD ZN 3

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	405	1	142	142
	460	CHARGES FOR SERVICES	3,468	3,468	3,468	3,468
TOTAL REVENUES			\$3,874	\$3,469	\$3,610	\$3,610
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	63	65	77	77
	550	OTHER CHARGES	255	318	5,627	5,627
TOTAL EXPENDITURES/APPROP			\$319	\$383	\$5,704	\$5,704
NET COST/USE OF FUND BALANCE			(\$3,555)	(\$3,086)	\$2,094	\$2,094

BUDGET UNIT: 8004

FUND: 8004

MANDVILLE PARK SUBD - ZN

Detail by	Revenue	Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1			2	3	4	5
REVENUES	440	USE OF MONEY & PROPERTY	-	116	20	20
	460	CHARGES FOR SERVICES	-	13,787	8,551	8,551
TOTAL REVENUES			-	\$13,903	\$8,571	\$8,571
EXPENDITURES/ APPROP	520	SERVICES & SUPPLIES	-	158	1,255	1,255
	550	OTHER CHARGES	-	787	5,632	5,632
TOTAL EXPENDITURES/APPROP			-	\$945	\$6,887	\$6,887
NET COST/USE OF FUND BALANCE			-	(\$12,958)	(\$1,684)	(\$1,684)