

Sub-Object	Description	Revised 2009/10	2010-2011 Pre- Budget
100	Property Tax-Current Secured	\$158,892	\$154,010
101	Prop. 1A Suspension	-\$12,711	
110	Property Tax-Current -Unsecured	\$4,208	\$4,200
130	Supplemental Property Tax	\$150	\$150
142	Penalties for Delinquent Tax	\$40	\$40
143	Redemption Penalties for Delinquent Taxes	\$75	\$75
150	Supplemental Property Tax-Secured	\$4,000	\$4,000
151	Supplemental Property Tax-Current	\$100	\$150
160	Supplemental Property Tax Prior-Secured	\$400	\$400
161	Supplemental Property Tax Prior	\$50	\$50
	<b>TOTAL TAX REVENUE</b>	\$155,204	<b>\$163,075</b>
430	Interest Income	\$14,000	\$5,000
440	Rent & Concessions	\$29,000	\$25,000
	<b>TOTAL REVENUE FROM PROPERTY</b>	\$43,000	\$30,000
830	ST-Homeowner's Property Tax	\$1,000	\$1,300
872	ST Mandated Cost	\$1,000	\$1,000
894	ST-Other	\$0	\$0
	<b>TOTAL INTERGOV'T REVENUE</b>	\$2,000	\$2,300
2047	Charges for Current Services	\$19,000	\$18,000
2204	Park Dedication Fees	\$2,000	\$4,000
209	Cal Communities securitization revenue	\$12,711	
	<b>TOTAL CHARGES FOR SERVICES</b>	\$33,711	\$22,000
2372	Contributions & Donations	\$2,000	\$2,000
2384	Other Revenue	\$4,000	\$4,000
2395	Scholarship Revenue	\$100	\$100
2380	NSF Checks	\$100	\$100
	<b>TOTAL MISC. REVENUE</b>	\$6,200	\$6,200
	<b>TOTAL REVENUE</b>	\$240,115	\$223,575
3100	Regular Pay-Permanent	\$94,000	\$99,000
3135	Holiday Pay	\$0	\$0
3105	Overtime Pay-Permanent	\$0	\$0
3110	Regular Pay-Extra Help	\$21,000	\$22,000
3150	Social Security	\$9,000	\$9,000
3160	Employee Insurance	\$0	\$0
3165	Unemployment Insurance	\$1,000	\$1,000
3170	Worker's Compensation	\$7,000	\$7,000
	<b>TOTAL WAGES EXPENDITURES</b>	\$132,000	\$138,000
3241	Telephone & Telegraph	\$3,000	\$1,500
3250	Food	\$1,300	\$1,000
3275	Other Household Expenses	\$3,150	\$3,000
3305	Other Insurance/Liability	\$7,000	\$3,000
3350	Maintenance Mobile Equipment-Services	\$5,000	\$4,000
3355	Maintenance-Office Equipment	\$1,185	\$1,000
3360	Maintenance-Other Equipment	\$1,000	\$4,000
3405	Maintenance-Structures/Grounds	\$10,000	\$8,000
3450	Membership	\$1,200	\$1,000
3493	Office Supplies	\$1,500	\$1,500
3505	Accounting & Auditing	\$15,000	\$3,350
3515	Attorney	\$2,500	\$3,000
3665	Professional & Special Service	\$11,529	\$9,000

3785	Publication & Printing	\$5,000	\$5,000
3790	Legal Notices	\$400	\$400
3905	Election	\$0	\$12,000
4100	Scholarship Expen	<b>\$350</b>	\$300
4105	Special District Expense & Services	\$11,650	\$9,725
4060	Recreation & Therapy Supplies	\$1,000	\$500
4154	Education & Training	<b>\$2,130</b>	\$1,000
4160	Gas, oil, fuel	\$800	\$800
4168	Travel & Other Expenses	\$1,196	\$1,000
4310	Utilities	\$11,000	\$8,500
	<b>TOTAL SERVICES AND SUPPLIES EXPENDITURES</b>	\$96,890	\$82,575
6610	Building and Improvements	\$5,000	\$3,000
8404	Equipment	\$0	\$0
9695	Contingencies	\$6,225	\$0
	<b>TOTAL EXPENDITURES</b>	\$240,115	\$223,575
	<b>TOTAL REVENUE (ROW 29)</b>	\$240,115	\$223,575
	<b>Total revenue less expenditures</b>	\$0	\$0

Transfer \$211,000 (6610) from FY 2009/2010 to FY 2010/2011