

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2011-2012**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 18 FAIRWAY ESTATES  
FUND 31801

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 2011-2012<br>RECOMMENDED | 2011-2012<br>ADOPTED BY<br>BOARD OF<br>SUPERVISORS |
|--|---------------------|---------------------|--------------------------|--|
| <b>REVENUES</b>                                      |                     |                     |                          |  |
| REVENUE FROM USE OF MONEY AND PROPERTY               | 1,215               | 891                 | 900                      | 900  |
| CHARGES FOR SERVICES                                 | 34,666              | 34,666              | 34,666                   | 34,666   |
| <b>TOTAL REVENUES</b>                                | <b>35,881</b>       | <b>35,557</b>       | <b>35,566</b>            | <b>35,566</b>                                      |
| <b>EXPENDITURES/APPROPRIATIONS</b>                   |                     |                     |                          |  |
| SERVICES AND SUPPLIES                                | 29,474              | 94,441              | 63,000                   | 63,000   |
| OTHER CHARGES  | 3,382               | 6                   | 2,000                    | 2,000  |
| CAPITAL ASSETS-EQUIPMENT                             |                     |                     | 5,000                    | 5,000  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>32,856</b>       | <b>94,447</b>       | <b>70,000</b>            | <b>70,000</b>                                      |
| <b>NET COST</b>                                      | <b>(3,025)</b>      | <b>58,890</b>       | <b>34,434</b>            | <b>34,434</b>                                      |