

**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 31 FLAG CITY-SEWER
FUND 33192

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	4,141	2,190	5,000	5,000
CHARGES FOR SERVICES	904,977	783,339	759,082	759,082
OTHER FINANCING SOURCES		118,056		
TOTAL REVENUES	909,118	903,585	764,082	764,082
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	473,069	363,581	339,026	339,026
OTHER CHARGES	673,193	672,869	672,133	672,133
CAPITAL ASSETS-EQUIPMENT	188			
TOTAL EXPENDITURES/APPROPRIATIONS	1,146,450	1,036,450	1,011,159	1,011,159
NET COST	237,332	132,865	247,077	247,077