

**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 41 EAGLECREST
FUND 34101

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	385	288	300	300
CHARGES FOR SERVICES	5,965	5,940	5,940	5,940
TOTAL REVENUES	6,350	6,228	6,240	6,240
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,396	3,424	22,600	22,600
TOTAL EXPENDITURES/APPROPRIATIONS	2,396	3,424	22,600	22,600
NET COST	(3,954)	(2,804)	16,360	16,360