

**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 46 MORADA NORTH
FUND 34601

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	626	283	300	300
CHARGES FOR SERVICES	187,509	189,294	189,315	189,315
TOTAL REVENUES	188,135	189,577	189,615	189,615
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	153,832	118,340	127,200	127,200
OTHER CHARGES	65,297	71,704	72,000	72,000
TOTAL EXPENDITURES/APPROPRIATIONS	219,129	190,044	199,200	199,200
NET COST	30,994	467	9,585	9,585