

**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 48K WOODBRIDGE MAIN STREET ZONE K
FUND 34831

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	269	220	100	100
CHARGES FOR SERVICES	9,920	13,640	10,725	10,725
TOTAL REVENUES	10,189	13,860	10,825	10,825
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,203	10,138	20,000	20,000
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,203	10,138	21,000	21,000
NET COST	(3,986)	(3,722)	10,175	10,175