

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

SERVICES LIGHTING DISTRICTS
DISTRICT NAME PLYMOUTH VILLAGE
FUND 22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,899	9,254	9,600	9,600
REVENUE FROM USE OF MONEY AND PROPERTY	261	181	300	300
INTERGOVERNMENTAL REVENUES-STATE	122	115	100	100
CHARGES FOR SERVICES	11,154	11,206	11,167	11,167
TOTAL REVENUES	21,436	20,756	21,167	21,167
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,825	12,496	23,860	23,860
TOTAL EXPENDITURES/APPROPRIATIONS	25,825	12,496	23,860	23,860
NET COST	4,389	(8,260)	2,693	2,693