

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

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME PACIFIC GARDENS
FUND 24201

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	65,516	60,722	63,700	63,700
REVENUE FROM USE OF MONEY AND PROPERTY	10,505	8,990	9,200	9,200
INTERGOVERNMENTAL REVENUES-STATE	803	753	700	700
CHARGES FOR SERVICES	1,035,150	1,051,204	1,059,334	1,059,334
MISCELLANEOUS REVENUES	910			
TOTAL REVENUES	1,112,884	1,121,669	1,132,934	1,132,934
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,122,904	1,186,096	1,370,390	1,370,390
CAPITAL ASSETS-EQUIPMENT	5,308			
TOTAL EXPENDITURES/APPROPRIATIONS	1,128,212	1,186,096	1,370,390	1,370,390
NET COST	15,328	64,427	237,456	237,456