

**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 23 GRANDA GLEN
FUND 32301

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	95	62	900	900
CHARGES FOR SERVICES	8,285	8,285	8,285	8,285
TOTAL REVENUES	8,380	8,347	9,185	9,185
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,652	9,153	14,305	14,305
TOTAL EXPENDITURES/APPROPRIATIONS	5,652	9,153	14,305	14,305
NET COST	(2,728)	806	5,120	5,120