

**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 30 MANTECA INDUSTRIAL PARK
FUND 33001

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	1,668	1,198	1,500	1,500
CHARGES FOR SERVICES	49,172	43,331	41,601	41,601
TOTAL REVENUES	50,840	44,529	43,101	43,101
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	34,829	66,551	84,250	84,250
OTHER CHARGES	7	7		
CAPITAL ASSETS-EQUIPMENT	31,984			
TOTAL EXPENDITURES/APPROPRIATIONS	66,820	66,558	84,250	84,250
NET COST	15,980	22,029	41,149	41,149