

**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 31 FLAG CITY-NITRATE TREATMENT  
FUND 33131

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 2011-2012<br>RECOMMENDED | 2011-2012<br>ADOPTED BY<br>BOARD OF<br>SUPERVISORS |
|--|---------------------|---------------------|--------------------------|--|
| <b>REVENUES</b>                                      |                     |                     |                          |  |
| REVENUE FROM USE OF MONEY AND PROPERTY               | (3)                 | (24)                |                          |  |
| CHARGES FOR SERVICES                                 | 18,073              | 82,692              | 93,149                   | 93,149   |
| <b>TOTAL REVENUES</b>                                | <b>18,070</b>       | <b>82,668</b>       | <b>93,149</b>            | <b>93,149</b>                                      |
| <b>EXPENDITURES/APPROPRIATIONS</b>                   |                     |                     |                          |  |
| SERVICES AND SUPPLIES                                | 33,927              | 59,379              | 91,800                   | 91,800   |
| COST REIMBURSEMENTS                                  | (2,249)             | (15,948)            | (17,950)                 | (17,950)   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>31,678</b>       | <b>43,431</b>       | <b>73,850</b>            | <b>73,850</b>                                      |
| <b>NET COST</b>                                      | <b>13,608</b>       | <b>(39,237)</b>     | <b>(19,299)</b>          | <b>(19,299)</b>                                    |