

**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
FUND 33101

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	1,856	1,768	1,700	1,700
CHARGES FOR SERVICES	171,851	163,884	182,280	182,280
MISCELLANEOUS REVENUES			22,855	22,855
TOTAL REVENUES	173,707	165,652	206,835	206,835
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	140,293	178,977	186,300	186,300
OTHER CHARGES	19	123	200	200
COST REIMBURSEMENTS	(510)			
TOTAL EXPENDITURES/APPROPRIATIONS	139,802	179,100	186,500	186,500
NET COST	(33,905)	13,448	(20,335)	(20,335)