

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 RIVIERA CLIFFS
FUND 24501

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	25	22		
CHARGES FOR SERVICES	5,439	5,488	6,037	6,037
TOTAL REVENUES	5,464	5,510	6,037	6,037
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,543	4,095	4,700	4,700
TOTAL EXPENDITURES/APPROPRIATIONS	5,543	4,095	4,700	4,700
NET COST	79	(1,415)	(1,337)	(1,337)