

Fiscal Summary Report

March 8, 2011

Municipal Advisory Committee
County Service Area 115
(Desert Hot Springs)



FISCAL YEAR 2008-2009

~ CSA115 Fiscal Summary Report

The following outlines the expenditures and revenues for the period of July 1, 2008 to June 31, 2009:

I. Balance beginning as of July 1, 2008..	\$157,660.42
II. Revenues.....	\$46,755.96
III. Expenditure (see below for details).....	\$13,787.97
IV. Balance ending June 31, 2009.....	\$190,628.41

~ III. Expenditures

A. Road Maintenance and Road Improvements.....	\$8,264.19
B. Street Lights (SCE electricity).....	\$1,986.01
C. Administration.....	\$3,537.77
	\$13,787.97

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