

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 23 BUDGET DETAIL
FUND NO 32301

		Actual	Actual	Approved	Estimated	Recommended
		2004-05	2005-06	2006-07	Actual	2007-08
		2006-07	2006-07	2006-07	2006-07	2007-08
REVENUES						
4400000000	INTEREST	376	724	608	746	800
4605110000	SPECIAL ASSESSMENTS - CURRENT	8,420	8,420	8,420	8,420	8,420
TOTAL REVENUE SOURCES		8,796	9,144	9,028	9,166	9,220
		Actual	Actual	Approved	Estimated	Recommended
		2004-05	2005-06	2006-07	Actual	2007-08
		2004-05	2005-06	2006-07	2006-07	2007-08
EXPENDITURES						
6211000000	MAINTENANCE - EQUIPMENT	0	0	1,500	100	1,500
6220001000	AUDITORS PAYROLL AND A/P CHARGES	115	131	158	100	100
6221003400	PROF & SPEC SVC - ENGINEERING	139	739	421	600	600
6221004000	PROF & SPEC SVC - COUNTY	5,213	843	1,300	1,000	2,600
6221020900	COUNTY COUNSEL LEGAL SERVICES	59	133	118	100	100
6221030400	ADMINISTRATIVE CHARGES	302	406	679	400	400
6221030500	SHOP OVERHEAD	0	195	287	100	500
6226001600	LICENSE & PERMITS	0	0	500	0	500
6249000000	UTILITIES	259	268	400	300	600
6249000100	UTILITIES - STREET LIGHTING	3,850	3,787	4,100	3,700	4,200
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	0	308	7,600	600	7,600
6295236000	INSURANCE CASUALTY	206	219	1,332	400	1,000
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	1,575	0	0	0	1,300
TOTAL EXPENDITURES		11,718	7,029	18,395	7,400	21,000