

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 24 BUDGET DETAIL
FUND NO 32401

REVENUES		Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
4400000000	INTEREST	727	1,725	1,386	1,800	2,000
4605110000	SPECIAL ASSESSMENTS - CURRENT	14,445	14,490	14,490	14,490	14,490
4634200000	DEVELOPER FEE - STANDBY	0	0	0	5,250	0
TOTAL REVENUE SOURCES		15,172	16,215	15,876	21,540	16,490

EXPENDITURES		Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
6211000000	MAINTENANCE - EQUIPMENT	3,665	0	1,500	0	1,500
6220001000	AUDITORS PAYROLL AND A/P CHARGES	102	119	103	110	150
6221003400	PROF & SPEC SVC - ENGINEERING	7	1,037	426	1,000	100
6221004000	PROF & SPEC SVC - COUNTY	2,892	548	3,000	1,000	4,000
6221020900	COUNTY COUNSEL LEGAL SERVICES	35	135	90	100	50
6221030400	ADMINISTRATIVE CHARGES	15	362	415	400	400
6221030500	SHOP OVERHEAD	0	209	661	300	1,000
6226001100	CHEMICALS	0	0	700	0	700
6249000000	UTILITIES	129	136	250	150	500
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	0	617	1,500	650	1,500
6295236000	INSURANCE CASUALTY	166	162	2,145	200	500
6601001000	OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	5,000	0	0	0	10,000
TOTAL EXPENDITURES		12,011	3,325	10,790	3,910	20,400