

**COUNTY OF SAN JOAQUIN**  
**2007-08 SPECIAL DISTRICT BUDGET**  
**COUNTY SERVICE AREA 29 BUDGET DETAIL**  
**FUND NO 32901**

<b>REVENUES</b>	Acutal 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
4400000000 INTEREST	564	1,414	1,157	1,600	1,800
4605110000 SPECIAL ASSESSMENTS - CURRENT	7,100	8,300	8,300	8,300	8,300
<b>TOTAL REVENUE SOURCES</b>	<b>7,664</b>	<b>9,714</b>	<b>9,457</b>	<b>9,900</b>	<b>10,100</b>

<b>EXPENDITURES</b>	Acutal 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
6211000000 MAINTENANCE - EQUIPMENT	0	0	2,500	0	2,500
6220000000 PROFESSIONAL SVC-GENERAL	0	695	0	0	0
6220001000 AUDITORS PAYROLL AND A/P CHARGES	102	119	114	100	100
6221003400 PROF & SPEC SVC - ENGINEERING	8	457	56	100	800
6221004000 PROF & SPEC SVC - COUNTY	808	648	3,000	1,000	2,000
6221020900 COUNTY COUNSEL LEGAL SERVICES	78	18	63	50	100
6221030400 ADMINISTRATIVE CHARGES	12	18	248	200	1,000
6221030500 SHOP OVERHEAD	0	320	661	200	300
6226001100 CHEMICALS	0	0	500	250	500
6249000000 UTILITIES	95	84	250	94	300
6260000000 MAINTENANCE-STRUCTURES & GROUNDS	0	437	1,500	1,300	1,400
6295236000 INSURANCE CASUALTY	116	117	946	946	200
6601001000 OPERATING TRANSFER TO CAPITLAY FUND	350	0	0	0	900
<b>TOTAL EXPENDITURES</b>	<b>1,569</b>	<b>2,913</b>	<b>9,838</b>	<b>4,240</b>	<b>10,100</b>