

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 31 BUDGET DETAIL
FUND NO 33101

		Actual	Actual	Approved	Estimated	Recommended
REVENUES		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
4400000000	INTEREST	650	3,567	1,671	3,674	3,000
4605110000	SPECIAL ASSESSMENTS - CURRENT	400,009	510,763	681,138	680,350	730,230
4632200000	UTILITY SERVICE FEE-WATER	75,232	124,180	94,476	142,807	149,947
4712000000	OTHER-ANNEXATION FEES	0	2,252	0	0	0
4800060000	OPERATING TRANSFER FM CAPITAL OUTLAY	0	13,000	0	0	0
4811250000	PROJECT COST REIMBURSEMENT BY C.O.P.	0	0	1,049,079	0	9,967,889
4819800000	PROCEEDS INTERFUND BORROWING	0	62,000	0	0	0
TOTAL REVENUE SOURCES		475,891	715,762	1,826,364	826,831	10,851,066

		Actual	Actual	Approved	Estimated	Recommended
EXPENDITURES		2004-05	2005-06	2006-07	Actual 2006-07	2007-08
6201000000	OFFICE EXPENSE-GENERAL	132	0	300	25	300
6202000000	OFFICE EXPENSE-POSTAGE	0	100	0	145	194
6206000100	COMMUNICATIONS - NON TELEPHONE ISF CH	157	205	0	130	200
6211000000	MAINTENANCE - EQUIPMENT	21,508	5,839	20,000	0	20,000
6220000000	PROFESSIONAL SVC-GENERAL	599	747	20,000	9,573	0
6220001000	AUDITORS PAYROLL AND A/P CHARGES	175	190	0	196	200
6221000000	PROFESSIONAL & SPEC SVC-CONSULTANTS	49,955	195,416	1,202,000	305,000	165,000
6221003400	PROF & SPEC SVC - ENGINEERING	8,772	1,112	13,497	19,940	22,000
6221004000	PROF & SPEC SVC - COUNTY	191,209	234,511	255,500	225,000	300,500
6221004100	PROF SERVICES - WATER ANALYSIS	3,616	47,457	100,000	14,260	100,000
6221020900	COUNTY COUNSEL LEGAL SERVICES	3,837	4,262	5,039	7,576	8,000
6221030400	ADMINISTRATIVE CHARGES	10,563	15,021	21,712	44,288	48,000
6221030500	SHOP OVERHEAD	0	50,460	5,204	5,000	10,500
6223000000	PUBLICATION AND LEGAL NOTICES	0	0	0	0	200
6226000000	SPECIAL DEPARTMENTAL EXPENSE	169	0	0	0	0
6226001100	CHEMICALS	31,258	39,076	72,200	35,000	72,200
6226001600	LICENSE & PERMITS	205	205	415	1,000	1,500
6226008600	PERMITS & FEES	2,559	2,420	2,500	2,905	3,000
6246000000	HOUSEHOLD EXPENSE	0	270	0	0	0
6249000000	UTILITIES	38,088	42,891	58,000	45,500	58,000
6249000100	UTILITIES - STREET LIGHTING	4,215	4,344	7,300	4,688	5,200
6260000000	MAINTENANCE-STRUCTURES & GROUNDS	7,300	24,389	7,500	16,518	10,007,500
6269000000	SMALL TOOLS & INSTRUMENTS	1,167	1,231	0	0	0
6295236000	INSURANCE CASUALTY	4,278	7,155	1,196	1,196	1,600
6341000000	DEBT SERVICE REPAYMENT-LONG TERM LOAN	0	0	34,000	0	34,000
6451000000	EQUIPMENT	0	150,869	0	0	0
TOTAL EXPENDITURES		379,762	828,170	1,826,363	737,940	10,858,094