

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 44 ZONE E BUDGET DETAIL
FUND NO 34431

REVENUES	Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
4400000000 INTEREST	0	102	103	105	500
4605100000 SPECIAL ASSESSMENTS - PRIOR YEAR	0	0	0	15,160	0
4605110000 SPECIAL ASSESSMENTS - CURRENT	0	64,365	176,043	176,126	184,592
4632200000 UTILITY SERVICE FEE-WATER	0	5,705	21,954	5,990	21,000
TOTAL REVENUE SOURCES	0	70,172	198,100	197,381	206,092

EXPENDITURES	Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
6201000000 OFFICE EXPENSE-GENERAL	0	0	0	0	140
6202000000 OFFICE EXPENSE-POSTAGE	0	59	0	116	101
6206000000 COMMUNICATIONS	0	0	150	75	150
6211000000 MAINTENANCE - EQUIPMENT	0	0	2,500	0	3,000
6220001000 AUDITORS PAYROLL AND A/P CHARGES	0	0	94	96	69
6221000000 PROFESSIONAL & SPEC SVC-CONSULTANTS	0	68,600	5,000	40,700	20,000
6221003400 PROF & SPEC SVC - ENGINEERING	0	1,905	909	2,757	1,850
6221004000 PROF & SPEC SVC - COUNTY	0	1,520	45,850	3,000	62,100
6221004100 PROF SERVICES - WATER ANALYSIS	0	0	6,000	0	8,000
6221020900 COUNTY COUNSEL LEGAL SERVICES	0	0	1,503	1,050	768
6221030400 ADMINISTRATIVE CHARGES	0	0	8,436	8,700	6,372
6221030500 SHOP OVERHEAD	0	139	1,318	150	102
6223000000 PUBLICATION AND LEGAL NOTICES	0	0	0	0	100
6226001100 CHEMICALS	0	0	1,500	500	1,500
6226001600 LICENSE & PERMITS	0	100	0	0	1,000
6226008600 PERMITS & FEES	0	3,117	4,000	3,200	4,000
6249000000 UTILITIES	0	9,817	12,000	12,000	15,000
6249010300 UTILITIES-WATER SYSTEM	0	29,274	0	0	25,215
6260000000 MAINTENANCE - STRUCTURES & GROUNDS	0	0	2,000	0	4,500
6269000000 SMALL TOOLS & INSTRUMENTS	0	0	20,000	20,000	0
6295236000 INSURANCE CASUALTY	0	0	1,106	1,110	811
6451000000 EQUIPMENT	0	0	0	0	20,000
6601001000 OPERATING TRANSFER TO CAPITAL OUTLAY FUND	0	0	10,000	0	25,000
6601007300 OPERATING TRANSFER TO CSA NO 44	0	0	45,000	45,000	0
TOTAL EXPENDITURES	0	114,531	167,366	152,317	199,638