

COUNTY SERVICE AREA 48K DISTRICT BUDGET DETAIL
 WOODBRIDGE MAIN STREET LIGHTING AND LANDSCAPE - ZONE K
 FUND NO. 34831

FOR FISCAL YEAR 2010-11

SUMMARY OF ESTIMATED FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER)					
REVENUES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
FUND BALANCE JULY 1	23,093	24,987	23,064	23,064	22,491
4400000000 INTEREST INCOME	1,205	600	1,300	600	600
4605110000 SPECIAL ASSESSMENTS-CURRENT	10,230	10,230	10,230	10,230	10,230
TOTAL	11,435	10,830	11,530	10,830	10,830
TOTAL AVAILABLE FINANCING	34,528	35,817	34,594	33,894	33,321
SUMMARY OF FINANCING REQUIREMENTS					
EXPENDITURES	Actual 2007-08	Actual 2008-09	Approved 2009-10	Est/Act 2009-10	Recommended 2010-11
6209000000 MEMBERSHIPS					
6211000000 MAINTENANCE-EQUIPMENT	942	0	0		
6220000000 PROFESSIONAL SVS-GEN	3,150	4,950	7,500	7,500	7,500
6220001000 AUDITORS PROLL AND A/P CHARGES	152	190	112		
6220009500 AUDITORS DRCT ASSMT SERV CHRG	0	5	72	100	100
6221000000 PROFESSIONALSVS	0	215	0		
6221003400 PROF SVS-ENGINEERS	375	146	76	76	100
6221004000 PROFESSIONAL SVS-COUNTY	1,332	2,430	330	(1,315)	3,000
6221020900 COUNTY COUNSEL LEGAL SVS	19	83	32	32	
6221030400 ADMINISTRATIVE CHARGES	69	342	204	204	200
6221030500 SHOP OVERHEAD	0	34	116	116	100
6226000000 SPECIAL DEPARTMENTAL EXPENSE				715	1,000
6249000000 UTILITIES	960	887	1,000	1,000	1,000
6249000100 UTILITIES-STREET LIGHTING	100	0	0		
6260000000 MAINT-STRUCTURE & GROUND	0	450	900	400	900
6295236000 INSURANCE-CASUALTY	108	332	108	241	155
6501400000 DIR CHG-FR BOS DISTRICTS	0	355	0		
6601001000 OPER TRF-TO CAPITAL OUTLAY FD	2,334	2,334	2,334	2,334	2,334
6499000000 EXPENDITURES-PRIOR YEARS				0	0
TOTAL	9,541	12,753	12,784	11,403	16,389

FUND BALANCE JUNE 30	24,987	23,064	21,810	22,491	16,932
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