

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$3,379	\$4,879	\$1,500	\$0	\$3,339	\$3,339
Revenue:						
Pro Rata Shares	\$25,613,397	\$1,735,052	(\$23,878,345)	\$0	\$23,878,345	\$23,878,345
Developer Contributions ²	674,687	0	(674,687)	0	674,687	674,687
Total Revenue	\$26,288,084	\$1,735,052	(\$24,553,032)	\$0	\$24,553,032	\$24,553,032
Total Available	\$26,291,463	\$1,739,931	(\$24,551,532)	\$0	\$24,556,371	\$24,556,371
Total Expenditures	\$26,291,463	\$1,736,592	(\$24,554,871)	\$0	\$24,556,371	\$24,556,371
Total Disbursements	\$26,291,463	\$1,736,592	(\$24,554,871)	\$0	\$24,556,371	\$24,556,371
Ending Balance³	\$0	\$3,339	\$3,339	\$0	\$0	\$0

¹ The FY 2005 beginning balance was adjusted by an amount of \$1,500 in order to account for the reconciliation of project funding based on a corrections to an FY 2004 accrual associated with Project DF1047, Regional Pond D-47, Project LR1008, Regional Pond R-8, and Project LR1161, Regional Pond R-161.

² Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.