

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,271	\$6,271	\$0	\$0	\$6,271	\$6,271
Revenue:						
Pro Rata Shares	\$14,042,521	\$4,506,173	(\$9,536,348)	\$0	\$9,656,048	\$9,656,048
Developer Contributions ¹	674,687	0	(674,687)	0	674,687	674,687
Total Revenue	\$14,717,208	\$4,506,173	(\$10,211,035)	\$0	\$10,330,735	\$10,330,735
Total Available	\$14,723,479	\$4,512,444	(\$10,211,035)	\$0	\$10,337,006	\$10,337,006
Total Expenditures	\$14,723,479	\$4,506,173	(\$10,217,306)	\$0	\$10,337,006	\$10,337,006
Total Disbursements	\$14,723,479	\$4,506,173	(\$10,217,306)	\$0	\$10,337,006	\$10,337,006
Ending Balance²	\$0	\$6,271	\$6,271	\$0	\$0	\$0

¹ Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

² 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.