

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,271	\$6,271	\$0	\$0	\$7,567	\$0
Revenue:						
Pro Rata Shares	\$10,398,065	\$3,175,828	(\$7,222,237)	\$0	\$6,970,317	\$6,970,317
Total Revenue¹	\$10,398,065	\$3,175,828	(\$7,222,237)	\$0	\$6,970,317	\$6,970,317
Total Available	\$10,404,336	\$3,182,099	(\$7,222,237)	\$0	\$6,977,884	\$6,970,317
Total Expenditures ¹	\$10,404,336	\$3,174,532	(\$7,229,804)	\$0	\$6,977,884	\$6,977,884
Total Disbursements	\$10,404,336	\$3,174,532	(\$7,229,804)	\$0	\$6,977,884	\$6,977,884
Ending Balance²	\$0	\$7,567	\$0	\$0	\$0	\$0

¹ FY 2012 project expenditure and revenue levels have been reconciled to reflect current project requirements and pro rata share funding available after refunds and other adjustments.

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.