

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,567	\$7,567	\$0	\$7,567	\$1,033,821	\$1,026,254
Revenue:						
Pro Rata Shares	\$6,853,333	\$4,076,168	(\$2,777,165)	\$0	\$3,900,165	\$3,900,165
Interest ¹	0	1,026,351	1,026,351	0	0	0
Total Revenue	\$6,853,333	\$5,102,519	(\$1,750,814)	\$0	\$3,900,165	\$3,900,165
Total Available	\$6,860,900	\$5,110,086	(\$1,750,814)	\$7,567	\$4,933,986	\$4,926,419
Total Expenditures	\$6,853,333	\$4,076,265	(\$2,777,068)	\$0	\$4,933,986	\$4,933,986
Total Disbursements	\$6,853,333	\$4,076,265	(\$2,777,068)	\$0	\$4,933,986	\$4,933,986
Ending Balance²	\$7,567	\$1,033,821	\$1,026,254	\$7,567	\$0	(\$7,567)

¹ Represents interest earnings on pro rata shares collected.

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.