

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,033,821	\$1,033,821	\$0	\$0	\$1,033,821	\$1,033,821
Revenue:						
Pro Rata Shares	\$2,620,900	\$2,577,768	(\$43,132)	\$0	\$371,045	\$371,045
Total Revenue	\$2,620,900	\$2,577,768	(\$43,132)	\$0	\$371,045	\$371,045
Total Available	\$3,654,721	\$3,611,589	(\$43,132)	\$0	\$1,404,866	\$1,404,866
Total Expenditures	\$3,654,721	\$2,577,768	(\$1,076,953)	\$0	\$1,404,866	\$1,404,866
Total Disbursements	\$3,654,721	\$2,577,768	(\$1,076,953)	\$0	\$1,404,866	\$1,404,866
Ending Balance¹	\$0	\$1,033,821	\$1,033,821	\$0	\$0	\$0

¹ 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.