

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,880	\$0	\$5,404	\$5,404	\$0
Revenue:					
Pro Rata Shares	\$4,686,649	\$0	\$21,431,655	\$21,631,655	\$200,000
Miscellaneous Revenue	524	0	0	0	0
Developer Contributions ¹	0	0	674,687	674,687	0
Total Revenue	\$4,687,173	\$0	\$22,106,342	\$22,306,342	\$200,000
Total Available	\$4,692,053	\$0	\$22,111,746	\$22,311,746	\$200,000
Total Expenditures	\$4,686,649	\$0	\$22,111,746	\$22,311,746	\$200,000
Total Disbursements	\$4,686,649	\$0	\$22,111,746	\$22,311,746	\$200,000
Ending Balance²	\$5,404	\$0	\$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.