

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$5,712,821	\$5,711,319	(\$1,502)	\$0	\$8,607,972	\$8,607,972
Revenue:						
Pro Rata Shares	\$0	\$2,982,510	\$2,982,510	\$0	\$0	\$0
Total Revenue	\$0	\$2,982,510	\$2,982,510	\$0	\$0	\$0
Total Available	\$5,712,821	\$8,693,829	\$2,981,008	\$0	\$8,607,972	\$8,607,972
Total Expenditures	\$5,712,821	\$85,857	(\$5,626,964)	\$0	\$8,607,972	\$8,607,972
Total Disbursements	\$5,712,821	\$85,857	(\$5,626,964)	\$0	\$8,607,972	\$8,607,972
Ending Balance²	\$0	\$8,607,972	\$8,607,972	\$0	\$0	\$0

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is decreased by \$1,502.

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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Bull Run Watershed (SD-000003)	\$257,126	\$60.22	\$0.00	\$70,158	\$0	\$70,158
Countywide Watershed Improvements (SD-000040)	17,667,738	436.29	0.00	5,392,302	2,981,008	8,373,310
Horse Pen Creek Watershed (SD-000012)	2,630,500	0.00	0.00	164,489	0	164,489
Johnny Moore Creek Watershed (SD-000013)	15,734	15,718.00	0.00	16	0	16
Nichol Run Watershed (SD-000018)	307,142	69,642.00	0.00	0	0	0
Total	\$20,878,240	\$85,856.51	\$0.00	\$5,626,964	\$2,981,008	\$8,607,972