

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,607,972	\$8,607,972	\$0	\$0	\$10,878,047	\$10,878,047
Revenue:						
Pro Rata Shares	\$0	\$2,509,936	\$2,509,936	\$0	\$0	\$0
Total Revenue	\$0	\$2,509,936	\$2,509,936	\$0	\$0	\$0
Total Available	\$8,607,972	\$11,117,908	\$2,509,936	\$0	\$10,878,047	\$10,878,047
Total Expenditures	\$8,607,972	\$239,861	(\$8,368,111)	\$0	\$10,878,047	\$10,878,047
Total Disbursements	\$8,607,972	\$239,861	(\$8,368,111)	\$0	\$10,878,047	\$10,878,047
Ending Balance¹	\$0	\$10,878,047	\$10,878,047	\$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.

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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)	\$262,324	\$75,355.76	\$0.00	\$0	\$0	\$0
Countywide Watershed Improvements (SD-000040)	20,172,476	0.00	0.00	8,368,111	2,509,936	10,878,047
Horse Pen Creek Watershed (SD-000012)	2,630,500	164,488.93	0.00	0	0	0
Johnny Moore Creek Watershed (SD-000013)	15,734	16.00	0.00	0	0	0
Total	\$23,081,034	\$239,860.69	\$0.00	\$8,368,111	\$2,509,936	\$10,878,047