

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 308, Public Works Construction

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$9,610,583</b>	<b>\$9,610,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,196,525</b>	<b>\$10,196,525</b>
Revenue:						
Streetlights <sup>1</sup>	\$26,104	\$0	(\$26,104)	\$0	\$26,104	\$26,104
Hunter Mill Streetlight Contributions	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults <sup>2</sup>	712,467	262,927	(449,540)	300,000	748,945	448,945
Miscellaneous <sup>3</sup>	0	595	595	0	0	0
Federal Aid <sup>4</sup>	0	10,000	10,000	0	90,000	90,000
State Aid	2,562,776	2,562,776	0	1,085,224	1,085,224	0
<b>Total Revenue</b>	<b>\$3,396,347</b>	<b>\$2,836,298</b>	<b>(\$560,049)</b>	<b>\$1,385,224</b>	<b>\$2,045,273</b>	<b>\$660,049</b>
Transfer In:						
General Fund (001)	\$903,724	\$903,724	\$0	\$580,776	\$580,776	\$0
<b>Total Transfer In</b>	<b>\$903,724</b>	<b>\$903,724</b>	<b>\$0</b>	<b>\$580,776</b>	<b>\$580,776</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$13,910,654</b>	<b>\$13,350,605</b>	<b>(\$560,049)</b>	<b>\$1,966,000</b>	<b>\$12,822,574</b>	<b>\$10,856,574</b>
<b>Total Expenditures</b>	<b>\$13,910,654</b>	<b>\$3,154,080</b>	<b>(\$10,756,574)</b>	<b>\$1,966,000</b>	<b>\$12,822,574</b>	<b>\$10,856,574</b>
<b>Total Disbursements</b>	<b>\$13,910,654</b>	<b>\$3,154,080</b>	<b>(\$10,756,574)</b>	<b>\$1,966,000</b>	<b>\$12,822,574</b>	<b>\$10,856,574</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$10,196,525</b>	<b>\$10,196,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Developer Payments for Project Z00002, Developer Streetlight Program.

<sup>2</sup> Includes developer default revenues.

<sup>3</sup> Miscellaneous receipts include sale of plans and anticipated VDOT contributions for the Board of Road Viewer Program.

<sup>4</sup> Represents revenue received from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning.