

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 308, Public Works Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,610,583	\$0	\$10,191,145	\$10,191,145	\$0
Revenue:					
Developer Payments-Streetlights ¹	\$0	\$0	\$26,104	\$31,104	\$5,000
Hunter Mill Streetlight Contributions	0	0	95,000	95,000	0
Developer Defaults ²	262,927	300,000	748,945	748,945	0
Miscellaneous ³	595	0	0	0	0
Federal Aid ⁴	10,000	0	90,000	90,000	0
State Aid	2,562,776	1,085,224	1,085,224	1,085,224	0
Total Revenue	\$2,836,298	\$1,385,224	\$2,045,273	\$2,050,273	\$5,000
Transfers In:					
General Fund (001)	\$903,724	\$580,776	\$1,021,776	\$850,277	(\$171,499)
Total Transfers In	\$903,724	\$580,776	\$1,021,776	\$850,277	(\$171,499)
Total Available	\$13,350,605	\$1,966,000	\$13,258,194	\$13,091,695	(\$166,499)
Total Expenditures ⁵	\$3,159,460	\$1,966,000	\$13,258,194	\$13,091,695	(\$166,499)
Total Disbursements	\$3,159,460	\$1,966,000	\$13,258,194	\$13,091,695	(\$166,499)
Ending Balance	\$10,191,145	\$0	\$0	\$0	\$0

¹ Developer Payments for Project Z00002, Developer Streetlight Program.

² Includes developer default revenues.

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

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

⁵ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$5,380 has been reflected as an increase to FY 2001 expenditures. The project affected by this adjustment is Project L00034, Kingstowne Monitoring Program. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments are included in the FY 2002 Third Quarter Package.