

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,379	\$0	\$3,379	\$3,379	\$0
Revenue:					
Pro Rata Shares	\$1,321,198	\$0	\$25,064,506	\$26,452,506	\$1,388,000
Developer Contributions ¹	0	0	674,687	674,687	0
State Aid ²	2,359	0	0	0	0
Total Revenue	\$1,323,557	\$0	\$25,739,193	\$27,127,193	\$1,388,000
Total Available	\$1,326,936	\$0	\$25,742,572	\$27,130,572	\$1,388,000
Total Expenditures	\$1,323,557	\$0	\$25,742,572	\$27,130,572	\$1,388,000
Total Disbursements	\$1,323,557	\$0	\$25,742,572	\$27,130,572	\$1,388,000
Ending Balance³	\$3,379	\$0	\$0	\$0	\$0

¹ Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

² Represents state aid received for DF0913, Reston 913 Pond Retrofit.

³ 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.