

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,880	\$4,880	\$0	\$0	\$5,404	\$5,404
Revenue:						
Pro Rata Shares	25,878,304	\$4,686,649	(\$21,191,655)	\$0	\$21,431,655	\$21,431,655
Miscellaneous Revenue ¹	0	524	524	0	0	0
Developer Contributions ²	674,687	0	(674,687)	0	674,687	674,687
Total Revenue	\$26,552,991	\$4,687,173	(\$21,865,818)	\$0	\$22,106,342	\$22,106,342
Total Available	\$26,557,871	\$4,692,053	(\$21,865,818)	\$0	\$22,111,746	\$22,111,746
Total Expenditures	\$26,557,871	\$4,686,649	(\$21,871,222)	\$0	\$22,111,746	\$22,111,746
Total Disbursements	\$26,557,871	\$4,686,649	(\$21,871,222)	\$0	\$22,111,746	\$22,111,746
Ending Balance³	\$0	\$5,404	\$5,404	\$0	\$0	\$0

¹ Miscellaneous receipts include the sale of plans for Project CA0252, Runnymede Subdivision, and Project LR0017, Regional Pond R-17.

² Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

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.