

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 316, Pro Rata Share Drainage Construction

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,404</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,271</b>	<b>\$6,271</b>
Revenue:						
Pro Rata Shares	\$21,631,655	\$1,994,230	(\$19,637,425)	\$0	\$19,807,425	\$19,807,425
Miscellaneous Revenue <sup>1</sup>	0	867	867	0	0	0
Developer Contributions <sup>2</sup>	674,687	0	(674,687)	0	674,687	674,687
Total Revenue	\$22,306,342	\$1,995,097	(\$20,311,245)	\$0	\$20,482,112	\$20,482,112
<b>Total Available</b>	<b>\$22,311,746</b>	<b>\$2,000,501</b>	<b>(\$20,311,245)</b>	<b>\$0</b>	<b>\$20,488,383</b>	<b>\$20,488,383</b>
Total Expenditures	\$22,311,746	\$1,994,230	(\$20,317,516)	\$0	\$20,488,383	\$20,488,383
<b>Total Disbursements</b>	<b>\$22,311,746</b>	<b>\$1,994,230</b>	<b>(\$20,317,516)</b>	<b>\$0</b>	<b>\$20,488,383</b>	<b>\$20,488,383</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$0</b>	<b>\$6,271</b>	<b>\$6,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous receipts include the sale of plans for Project DF0361, Clarks Landing.

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

<sup>3</sup> 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.