

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$529,004	\$529,004	\$0	\$0	\$519,809	\$519,809
Revenue:						
Miscellaneous Revenues ¹	\$0	\$1,284	\$1,284	\$0	\$0	\$0
Total Revenue	\$0	\$1,284	\$1,284	\$0	\$0	\$0
Total Available	\$529,004	\$530,288	\$1,284	\$0	\$519,809	\$519,809
Total Expenditures	\$529,004	\$10,479	(\$518,525)	\$0	\$0	\$0
Transfer Out:						
Transportation Improvements (304) ²	\$0	\$0	\$0	\$0	\$519,809	\$519,809
Total Transfer Out:	\$0	\$0	\$0	\$0	\$519,809	\$519,809
Total Disbursements	\$529,004	\$10,479	(\$518,525)	\$0	\$519,809	\$519,809
Ending Balance³	\$0	\$519,809	\$519,809	\$0	\$0	\$0

¹ Represents miscellaneous revenue.

² Due to the small number of active projects in Fund 300, Countywide Roadway Improvement Fund, revenue and expenditure balances are reflected in Fund 304, Transportation Improvements, beginning in FY 2009.

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.