

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	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	\$6,271	\$6,271	\$0	\$0	\$6,271	\$6,271
Revenue:						
Pro Rata Shares	\$19,807,425	\$4,499,900	(\$15,307,525)	\$0	\$15,407,525	\$15,407,525
Developer Contributions ¹	674,687	0	(674,687)	0	674,687	674,687
Total Revenue	\$20,482,112	\$4,499,900	(\$15,982,212)	\$0	\$16,082,212	\$16,082,212
Total Available	\$20,488,383	\$4,506,171	(\$15,982,212)	\$0	\$16,088,483	\$16,756,899
Total Expenditures	\$20,488,383	\$4,499,900	(\$15,988,483)	\$0	\$16,088,483	\$16,088,483
Total Disbursements	\$20,488,383	\$4,499,900	(\$15,988,483)	\$0	\$16,088,483	\$16,088,483
Ending Balance²	\$0	\$6,271	\$6,271	\$0	\$0	\$668,416

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

² 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.