

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share Drainage Construction

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,271	\$0	\$7,567	\$7,567	\$0
Revenue:					
Pro Rata Shares	\$3,175,828	\$0	\$6,970,317	\$6,970,317	\$0
Total Revenue	\$3,175,828	\$0	\$6,970,317	\$6,970,317	\$0
Total Available	\$3,182,099	\$0	\$6,977,884	\$6,977,884	\$0
Total Expenditures	\$3,174,532	\$0	\$6,977,884	\$6,977,884	\$0
Total Disbursements	\$3,174,532	\$0	\$6,977,884	\$6,977,884	\$0
Ending Balance¹	\$7,567	\$0	\$0	\$0	\$0

¹ 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.