

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,567	\$7,567	\$0	\$0	\$7,567	\$7,567
Revenue:						
Pro Rata Shares	\$8,557,290	\$2,995,524	(\$5,561,766)	\$0	\$6,853,333	\$6,853,333
Miscellaneous	0	0	0	0	0	0
Total Revenue	\$8,557,290	\$2,995,524	(\$5,561,766)	\$0	\$6,853,333	\$6,853,333
Total Available	\$8,564,857	\$3,003,091	(\$5,561,766)	\$0	\$6,860,900	\$6,860,900
Total Expenditures	\$8,564,857	\$2,995,524	(\$5,569,333)	\$0	\$6,853,333	\$6,853,333
Total Disbursements	\$8,564,857	\$2,995,524	(\$5,569,333)	\$0	\$6,853,333	\$6,853,333
Ending Balance¹	\$0	\$7,567	\$7,567	\$0	\$7,567	\$7,567

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.