

# FUND STATEMENT

## Fund 30090, Pro Rata Share Drainage Construction

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,567	\$7,567	\$1,033,821	\$1,033,821	\$0
Revenue:					
Pro Rata Shares	\$4,076,168	\$0	\$3,900,165	\$3,900,165	\$0
Interest <sup>1</sup>	1,026,351	0	0	0	0
<b>Total Revenue</b>	\$5,102,519	\$0	\$3,900,165	\$3,900,165	\$0
<b>Total Available</b>	\$5,110,086	\$7,567	\$4,933,986	\$4,933,986	\$0
<b>Total Expenditures</b>	\$4,076,265	\$0	\$4,933,986	\$4,933,986	\$0
<b>Total Disbursements</b>	\$4,076,265	\$0	\$4,933,986	\$4,933,986	\$0
<b>Ending Balance<sup>2</sup></b>	\$1,033,821	\$7,567	\$0	\$0	\$0

<sup>1</sup> Represents interest earnings on pro rata shares collected.

<sup>2</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.