

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,033,821	\$1,033,821	\$0	\$0	\$4,033,335	\$4,033,335
Revenue:						
Pro Rata Shares	\$2,271,339	\$5,718,653	\$3,447,314	\$0	\$0	\$0
Total Revenue	\$2,271,339	\$5,718,653	\$3,447,314	\$0	\$0	\$0
Total Available	\$3,305,160	\$6,752,474	\$3,447,314	\$0	\$4,033,335	\$4,033,335
Total Expenditures	\$3,305,160	\$2,719,139	(\$586,021)	\$0	\$4,033,335	\$4,033,335
Total Disbursements	\$3,305,160	\$2,719,139	(\$586,021)	\$0	\$4,033,335	\$4,033,335
Ending Balance¹	\$0	\$4,033,335	\$4,033,335	\$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.