

FUND STATEMENT

Fund 30090, Pro Rata Share Drainage Construction

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,033,335	\$4,033,335	\$0	\$0	\$2,811,401	\$2,811,401
Revenue:						
Pro Rata Shares	\$0	\$2,226,448	\$2,226,448	\$0	\$0	\$0
Total Revenue	\$0	\$2,226,448	\$2,226,448	\$0	\$0	\$0
Total Available	\$4,033,335	\$6,259,783	\$2,226,448	\$0	\$2,811,401	\$2,811,401
Total Expenditures	\$4,033,335	\$3,448,382	(\$584,953)	\$0	\$2,811,401	\$2,811,401
Total Disbursements	\$4,033,335	\$3,448,382	(\$584,953)	\$0	\$2,811,401	\$2,811,401
Ending Balance¹	\$0	\$2,811,401	\$2,811,401	\$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.