

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,811,401	\$2,811,401	\$0	\$0	\$3,228,301	\$3,228,301
Revenue:						
Pro Rata Shares	\$0	\$2,737,381	\$2,737,381	\$0	\$0	\$0
Total Revenue	\$0	\$2,737,381	\$2,737,381	\$0	\$0	\$0
Total Available	\$2,811,401	\$5,548,782	\$2,737,381	\$0	\$3,228,301	\$3,228,301
Total Expenditures	\$2,811,401	\$2,320,481	(\$490,920)	\$0	\$3,228,301	\$3,228,301
Total Disbursements	\$2,811,401	\$2,320,481	(\$490,920)	\$0	\$3,228,301	\$3,228,301
Ending Balance ¹	\$0	\$3,228,301	\$3,228,301	\$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.

Fund 30090: Pro Rata Share Drainage Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Belle Haven Watershed (SD-000002)	\$316,104	\$2,745.02	\$0.00	\$0	\$0	\$0
Bull Run Watershed (SD-000003)	257,126	0.00	0.00	71,055	0	71,055
Countywide Watershed Improvements (SD-000040)	12,031,373	2,226,460.77	0.00	0	2,737,381	2,737,381
Difficult Run Watershed (SD-000008)	2,595,712	11,743.15	0.00	0	0	0
Four Mile Run Watershed (SD-000010)	16,817	16,817.00	0.00	0	0	0
High Point Watershed (SD-000011)	6,574	6,574.00	0.00	0	0	0
Horse Pen Creek Watershed (SD-000012)	2,630,500	32,935.25	0.00	316,734	0	316,734
Johnny Moore Creek Watershed (SD-000013)	15,734	0.00	0.00	15,734	0	15,734
Nichol Run Watershed (SD-000018)	307,142	0.00	0.00	69,642	0	69,642
Old Mill Branch Watershed (SD-000020)	513	0.00	0.00	513	0	513
Sandy Run Watershed (SD-000026)	126,115	23,206.24	0.00	0	0	0
Wolf Run Watershed (SD-000030)	60,147	0.00	0.00	17,241	0	17,241
Total	\$18,363,857	\$2,320,481.43	\$0.00	\$490,920	\$2,737,381	\$3,228,301