

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

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

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Belle Haven Watershed (SD-000002)	\$316,104	\$0.00	\$2,745.02	\$2,745
Bull Run Watershed (SD-000003)	257,126	0.00	71,055.00	71,055
Countywide Watershed Improvements (SD-000040)	9,293,992	3,447,301.25	2,226,460.77	2,226,461
Difficult Run Watershed (SD-000008)	2,595,712	1,080.36	11,743.15	11,743
Four Mile Run Watershed (SD-000010)	16,817	0.00	16,817.00	16,817
High Point Watershed (SD-000011)	6,574	0.00	6,574.00	6,574
Horse Pen Creek Watershed (SD-000012)	2,630,500	0.00	349,669.71	349,670
Johnny Moore Creek Watershed (SD-000013)	15,734	0.00	15,734.00	15,734
Nichol Run Watershed (SD-000018)	307,142	0.00	69,642.00	69,642
Old Mill Branch Watershed (SD-000020)	513	0.00	513.00	513
Sandy Run Watershed (SD-000026)	126,115	0.00	23,206.24	23,206
Wolf Run Watershed (SD-000030)	60,147	0.00	17,241.00	17,241
Total	\$15,626,476	\$3,448,381.61	\$2,811,400.89	\$2,811,401