

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,811,401	\$0	\$3,228,301	\$3,228,301	\$0
Revenue:					
Pro Rata Shares	\$2,737,381	\$0	\$0	\$0	\$0
Total Revenue	\$2,737,381	\$0	\$0	\$0	\$0
Total Available	\$5,548,782	\$0	\$3,228,301	\$3,228,301	\$0
Total Expenditures	\$2,320,481	\$0	\$3,228,301	\$3,228,301	\$0
Total Disbursements	\$2,320,481	\$0	\$3,228,301	\$3,228,301	\$0
Ending Balance¹	\$3,228,301	\$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.

Fund 30090: Pro Rata Share Drainage Construction

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Belle Haven Watershed (SD-000002)	\$316,104	\$2,745.02	\$0.00	\$0	\$0
Bull Run Watershed (SD-000003)	257,126	0.00	71,055.00	71,055	0
Countywide Watershed Improvements (SD-000040)	12,031,373	2,226,460.77	2,737,381.04	2,737,381	0
Difficult Run Watershed (SD-000008)	2,595,712	11,743.15	0.00	0	0
Four Mile Run Watershed (SD-000010)	16,817	16,817.00	0.00	0	0
High Point Watershed (SD-000011)	6,574	6,574.00	0.00	0	0
Horse Pen Creek Watershed (SD-000012)	2,630,500	32,935.25	316,734.46	316,734	0
Johnny Moore Creek Watershed (SD-000013)	15,734	0.00	15,734.00	15,734	0
Nichol Run Watershed (SD-000018)	307,142	0.00	69,642.00	69,642	0
Old Mill Branch Watershed (SD-000020)	513	0.00	513.00	513	0
Sandy Run Watershed (SD-000026)	126,115	23,206.24	0.00	0	0
Wolf Run Watershed (SD-000030)	60,147	0.00	17,241.00	17,241	0
Total	\$18,363,857	\$2,320,481.43	\$3,228,300.50	\$3,228,301	\$0