

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,228,301	\$0	\$5,712,821	\$5,712,821	\$0
Revenue:					
Pro Rata Shares	\$2,655,357	\$0	\$0	\$0	\$0
Total Revenue	\$2,655,357	\$0	\$0	\$0	\$0
Total Available	\$5,883,658	\$0	\$5,712,821	\$5,712,821	\$0
Total Expenditures	\$170,837	\$0	\$5,712,821	\$5,712,821	\$0
Total Disbursements	\$170,837	\$0	\$5,712,821	\$5,712,821	\$0
Ending Balance ¹	\$5,712,821	\$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 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Revised	Increase/ (Decrease)
Bull Run Watershed (SD-000003)	\$257,126	\$837.25	\$70,217.75	\$70,218	\$0
Countywide Watershed Improvements (SD-000040)	14,686,730	0.00	5,392,738.04	5,392,738	0
Horse Pen Creek Watershed (SD-000012)	2,630,500	152,245.53	164,488.93	164,489	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	513.00	0.00	0	0
Wolf Run Watershed (SD-000030)	60,147	17,241.00	0.00	0	0
Total	\$17,957,892	\$170,836.78	\$5,712,820.72	\$5,712,821	\$0