

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,954,792	\$0	\$0	\$0	\$0
Revenue:					
Pro Rata Shares	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$12,954,792	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Transfers Out:					
Stormwater Services (40100) ¹	\$12,954,792	\$0	\$0	\$0	\$0
Total Transfers Out	\$12,954,792	\$0	\$0	\$0	\$0
Total Disbursements	\$12,954,792	\$0	\$0	\$0	\$0
Ending Balance²	\$0	\$0	\$0	\$0	\$0

¹ Fund 30090, Pro Rata Share Drainage Construction, was closed as part of the *FY 2024 Carryover Review*. The closure of this fund resulted in a transfer out of \$12,954,792 to Fund 40100, Stormwater Services. The closure of Fund 30090 allows for the consolidation of all Stormwater projects within Fund 40100, Stormwater Services.

² 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.