

# FUND STATEMENT

## Fund 30090, Pro Rata Share Drainage Construction

|                                   | FY 2012<br>Estimate | FY 2012<br>Actual  | Increase<br>(Decrease)<br>(Col. 2-1) | FY 2013<br>Adopted<br>Budget Plan | FY 2013<br>Revised<br>Budget Plan | Increase<br>(Decrease)<br>(Col. 5-4) |
|-----------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>          | <b>\$7,567</b>      | <b>\$7,567</b>     | <b>\$0</b>                           | <b>\$0</b>                        | <b>\$7,567</b>                    | <b>\$7,567</b>                       |
| Revenue:                          |                     |                    |                                      |                                   |                                   |                                      |
| Pro Rata Shares                   | \$6,970,317         | \$1,200,027        | (\$5,770,290)                        | \$0                               | \$8,557,290                       | \$8,557,290                          |
| <b>Total Revenue</b>              | <b>\$6,970,317</b>  | <b>\$1,200,027</b> | <b>(\$5,770,290)</b>                 | <b>\$0</b>                        | <b>\$8,557,290</b>                | <b>\$8,557,290</b>                   |
| <b>Total Available</b>            | <b>\$6,977,884</b>  | <b>\$1,207,594</b> | <b>(\$5,770,290)</b>                 | <b>\$0</b>                        | <b>\$8,564,857</b>                | <b>\$8,564,857</b>                   |
| Total Expenditures                | \$6,977,884         | \$1,200,027        | (\$5,777,857)                        | \$0                               | \$8,564,857                       | \$8,564,857                          |
| <b>Total Disbursements</b>        | <b>\$6,977,884</b>  | <b>\$1,200,027</b> | <b>(\$5,777,857)</b>                 | <b>\$0</b>                        | <b>\$8,564,857</b>                | <b>\$8,564,857</b>                   |
| <b>Ending Balance<sup>1</sup></b> | <b>\$0</b>          | <b>\$7,567</b>     | <b>\$7,567</b>                       | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           |

<sup>1</sup> 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.