

Funds available as of 7/26/21

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
☐ 013 FMS Department Rollup	\$1,640,782.00	\$937,798.77	(\$702,983.23)	57.16
☐ 28516 FWPID #16 - Quail Valley	\$1,640,782.00	\$937,798.77	(\$702,983.23)	57.16
4111060 Special Assessment Rev	\$468,900.00	\$937,798.77	\$468,898.77	200.00
4990000 Use Of Fund Bal/Net Position	\$1,171,882.00	\$0.00	(\$1,171,882.00)	0.00
Total Revenues :	\$1,640,782.00	\$937,798.77	(\$702,983.23)	57.16

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ General Oper & Maint	\$1,640,782.00	\$0.00	\$84,446.25	\$1,190,086.16	\$386,249.59	77.68
☐ 013 FMS Department Rollup	\$1,640,782.00	\$0.00	\$84,446.25	\$1,190,086.16	\$386,249.59	77.68
☐ 0136050 FMS PID Administration	\$1,640,782.00	\$0.00	\$84,446.25	\$1,190,086.16	\$386,249.59	77.68
☐ 28516 FWPID #16 - Quail Valley	\$1,640,782.00	\$0.00	\$84,446.25	\$1,190,086.16	\$386,249.59	77.68
Total Expenditures :	\$1,640,782.00	\$0.00	\$84,446.25	\$1,190,086.16	\$386,249.59	77.68

Parameter	Value
Budget Year	2021
Fund	28516
Department	0136050

FSCM 92 Production