



GL0019-07 - Project Budget Summary

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100995 Lake Arlington, FM, LS and SS

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$0.00			\$0.00	\$0.00	0.00
4956001 Transfer From Water/Sewer	\$0.00			\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$9,306,709.00			\$9,341,317.40	\$34,608.40	100.37
4640002 Developer Cash Contributions	\$0.00			\$34,608.40	\$34,608.40	0.00
4905425 Proceeds from WS Rev Bond 2018	\$9,306,709.00			\$9,306,709.00	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$11,064,526.00			\$11,064,526.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$11,064,526.00			\$11,064,526.00	\$0.00	100.00
Total Revenue:	\$20,371,235.00			\$20,405,843.40	\$34,608.40	100.17

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$20,371,235.00	\$0.00	\$2,572,486.90	\$14,468,407.82	\$3,330,340.28	83.65
56002 W&S Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$9,306,709.00	\$0.00	\$112,188.50	\$6,276,001.84	\$2,918,518.66	68.64
0700430 Wstwater Dept Public Utility	\$9,306,709.00	\$0.00	\$112,188.50	\$6,276,001.84	\$2,918,518.66	68.64
56019 W&S Rev Bonds Series 2021	\$11,064,526.00	\$0.00	\$2,460,298.40	\$8,192,405.98	\$411,821.62	96.28
0700430 Wstwater Dept Public Utility	\$11,064,526.00	\$0.00	\$2,460,298.40	\$8,192,405.98	\$411,821.62	96.28
Total Expenditure :	\$20,371,235.00	\$0.00	\$2,572,486.90	\$14,468,407.82	\$3,330,340.28	83.65

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FSCM 92 Production



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FSCM 92 Production

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