

City of LaBelle  
Grant AR and Revenue  
AR summary  
12/31/2026

**NOTE: ARPA FUNDING RECEIVED IN FY2022 AND IS BEING USED TO PAY FOR ARPA PROJECTS. REMAINING PROJECTS SUBJECT TO GRANT REIMBURSEMENT.**

**UTILITY FUNDS**

**ACCOUNTS RECEIVABLE OTHER 041-115-1100**

Funder	Description	Beginning	Expenditures/Rev	Released from Def	Received/Applied	Ending AR
			Accrued	Rev		
ARPA	ARPA_W&C Engineering/O&M Support of Misc.	-	5,625.00	(5,625.00)		-
SAHFI	DW26039 - Drinking water Suppl Appr	737,210.00	178,820.00		(737,210.00)	178,820.00
DEP	L0059_SR 80 WATER MAIN LOOP	42,271.60	45,622.00			87,893.60
DEP	DEP LPA0312 - Master Plans	561,960.59	-			561,960.59
DEP	LPA0555_Helms Rd Water Main/DW Improv (TetraTech)		-			-
<b>041</b>	<b>Water total</b>	<b>1,341,442.19</b>	<b>230,067.00</b>	<b>(5,625.00)</b>	<b>(737,210.00)</b>	<b>828,674.19</b>

**ACCOUNTS RECEIVABLE OTHER 042-115-1100**

Funder	Description	Beginning	Expenditures/Rev	Released from Def	Received/Applied	Ending AR
			Accrued	Rev		
ARPA	ARPA_W&C Engineering/O&M Support of Misc.	-	5,625.00	(5,625.00)		-
ARPA	ARPA - RCM Water System Impr	-	162,516.60	(162,516.60)		-
DEP	DEP LPA0312 - Master Plans	154,588.28	-			154,588.28
DEP	DEP LPA0313 - Emergency Upgrades	2,072,017.14	821,800.28			2,893,817.42
DEP	LPQ002 - Zone B	102,598.75	-			102,598.75
DEP	QG004_NEW WPCF Design	600,000.00	117,000.00			717,000.00
DEP	WG041 - WWTP Zones G, H, I	261,340.00	11,086.00		(68,240.00)	204,186.00
SAHFI	WW26038 SAHFI CLEAN WATER/WASTEWATER	29,000.00	117,000.00			146,000.00
		-				-
<b>042</b>	<b>Sewer total</b>	<b>3,219,544.17</b>	<b>1,235,027.88</b>	<b>(168,141.60)</b>	<b>(68,240.00)</b>	<b>4,218,190.45</b>
	<b>UTILITY TOTAL</b>	<b>4,560,986.36</b>	<b>1,465,094.88</b>	<b>(173,766.60)</b>	<b>(805,450.00)</b>	<b>5,046,864.64</b>