



GL0019-07 - Project Budget Summary

RunTime: 02/14/2022 04:41 PM

[<< Back](#)

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Collapse All

UNSPEC UNSPECIFIED - ALL FUNDS

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
13001 PARD Endowment Gas Lease	\$1,073,949.18		\$2,365,120.54	\$1,291,171.36	220.23
13002 General Endowment Gas Lease	\$2,155,705.75		\$16,466,639.33	\$14,310,933.58	763.86
21001 Grants Operating Federal	\$0.00		\$3,600.00	\$3,600.00	0.00
21003 Grants Operating Other	\$0.00		\$0.00	\$0.00	0.00
23001 CLSD PACS Endowment Gas Lse	\$3,600,412.21		(\$6,878,918.12)	(\$10,479,330.33)	(191.06)
23002 CLSD Gen Endwmnt Gas Lease Leg	\$16,027,664.41		\$1,016,058.44	(\$15,011,605.97)	6.34
25001 Special Revenue MC	\$0.00		\$18,435.81	\$18,435.81	0.00
25002 Special Purpose	\$972.38		\$315,749.14	\$314,776.76	32,471.78
25004 Library Special Revenue	\$0.00		\$27,911.61	\$27,911.61	0.00
25008 CLSD Lake Worth Trust Fund	\$761,128.87		\$761,128.87	\$0.00	100.00
25100 CCPD Community Based	\$0.00		\$2,336.25	\$2,336.25	0.00
30100 General Capital Projects	\$7,338.08		\$936,523.70	\$929,185.62	12,762.52
30101 Culture & Tourism Cap Projects	\$549,772.33		\$0.94	(\$549,771.39)	0.00
30102 Capital Project Srvc - Capital	\$0.00		\$0.00	\$0.00	0.00
30103 Rock Creek Spl Assessment CP	\$0.00		\$0.00	\$0.00	0.00
30104 Developer Contribution	\$27,537.15		\$2,691,193.90	\$2,663,656.75	9,772.96
30105 Special Donations Cap Projects	\$76,304.76		\$390,938.16	\$314,633.40	512.34
30106 Intergovernmental Contribution	\$41,231.75		\$0.00	(\$41,231.75)	0.00
30108 Transportation Impact Fee Cap	\$0.00		\$391,571.36	\$391,571.36	0.00
30109 TPW Community Facility Agreemt	\$1,308,760.52		\$603,406.16	(\$705,354.36)	46.11

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 02/14/2022 04:41 PM

[<< Back](#)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
30110 PARD Dedication Fees	\$1,301,732.69	\$3,157,899.81	\$1,856,167.12	242.59
4413001 Transportation Impact Fee	\$0.00	\$0.00	\$0.00	0.00
4413002 Development Fee	\$0.00	\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$321,933.40	\$1,632,971.57	\$1,311,038.17	507.24
4640005 Special Donations R	\$0.00	\$0.00	\$0.00	0.00
4640006 Park Planning Fee	\$946,554.67	\$1,491,683.62	\$545,128.95	157.59
4939802 Transfer From Prk Impr Close	\$33,244.62	\$33,244.62	\$0.00	100.00
30111 Govt Community Facilities Agmt	\$9,713,028.34	\$6,549,452.58	(\$3,163,575.76)	67.43
30112 ITS Capital	\$1,504,545.31	\$1,628.31	(\$1,502,917.00)	0.11
30114 CFA Developer	\$7,095,213.53	\$53,082.47	(\$7,042,131.06)	0.75
30200 Vehicle And Equip Replacement	\$0.00	\$1,793,608.20	\$1,793,608.20	0.00
30205 Public Events Capital	\$890,265.22	\$3,564,242.52	\$2,673,977.30	400.36
30286 TIRZ - General Capital	\$0.00	\$93,574.77	\$93,574.77	0.00
31002 Grants Capital Project State	\$0.00	\$0.00	\$0.00	0.00
33001 Lake Worth Gas Lse Cap Project	\$325,216.52	\$5,846,719.11	\$5,521,502.59	1,797.79
33002 PARD Gas Lease Capital Project	\$0.00	\$0.02	\$0.02	0.00
33004 Muni Golf Gas Lease Cap Proj	\$22,393.28	\$48,221.02	\$25,827.74	215.34
33005 General Gas Lease Capital Prj	\$48,129.63	\$313,896.92	\$265,767.29	652.19
35001 Cable TV PEG	\$0.00	(\$298,968.83)	(\$298,968.83)	0.00
35002 Tree Mitigation Capital	\$0.00	\$0.00	\$0.00	0.00
35005 Environmental Prot Cap Proj	\$1.30	\$0.49	(\$0.81)	37.69
36001 CCPD Capital Projects	\$0.00	\$197,531.00	\$197,531.00	0.00
36002 Treasury Asset Forf Cap	\$0.00	\$28,865.13	\$28,865.13	0.00

[<< Back](#)

FSCM 92 Production