

Funds available as of 06-09-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
53001	Aviation Endowment Gas Lease	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0550435	UN9200	None	None		(2,090,905.04)	(2,090,905.04)		0.00	0.00
53001	Aviation Endowment Gas Lease	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623002	Gas Lease Ovrdd Royalties	0550435	UN9200	None	None		(60,391.86)	(60,391.86)		0.00	0.00
53001 Total											(2,151,296.90)	(2,151,296.90)		0.00	0.00
Grand Total											(2,151,296.90)	(2,151,296.90)		0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance	
53003	Water/Sewer Endowmt Gas Lse	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0600430	UN9200	None	None		(270,609.25)	(270,609.25)		0.00	0.00	
53003	Water/Sewer Endowmt Gas Lse	UNSGAS	UNSPECIFIED - GAS LEASE REV	Expense	None	0600430	None	None	None	0.00	0.00	0.00	0.00	0.00	0.00	
53003 Total											0.00	(270,609.25)	(270,609.25)	0.00	0.00	0.00
Grand Total											0.00	(270,609.25)	(270,609.25)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
33001	Lake Worth Gas Lse Cap Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0600430	UN9200	9999	None		(3,611,940.60)	(3,611,940.60)		0.00	0.00
33001 Total											(3,611,940.60)	(3,611,940.60)		0.00	0.00
Grand Total											(3,611,940.60)	(3,611,940.60)		0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4611010	Interest Earnings	0800450	UN9200	9999	None		(182,258.39)	(182,258.39)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0600430	None	2017	None	15,850.94	15,850.94	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	None	2016	None	16,154.19	16,154.19	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	None	2018	None	25,571.31	25,571.31	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	UN9200	2016	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	UN9200	2017	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	UN9200	9999	None		(1,343,368.68)	(1,343,368.68)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623003	Gas Lease Holding Interest	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623004	Gas Lease Bonus	0800450	UN9200	2020	None		(74,758.89)	(74,758.89)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623004	Gas Lease Bonus	0800450	UN9200	9999	None		30,801.82	30,801.82		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623005	Gas Lease Interest	0800450	UN9200	2020	None		(1.17)	(1.17)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623006	Gas Pipeline Easements	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623007	Gas Lease Seismic	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623009	Temp Water Line Gas Drilling	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623010	Gas Lease Shut In Payment	0800450	UN9200	9999	None		(5,000.00)	(5,000.00)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623011	Gas Lease Delay Rental	0800450	UN9200	2020	None		(0.75)	(0.75)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623020	Distribution From Trust	0800450	None	2016	None	0.00	0.00	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623020	Distribution From Trust	0800450	UNSPEC	9999	None		0.00	0.00		0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4800200	Litigation Settlements	0800450	None	2016	None	0.00	0.00	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4800200	Litigation Settlements	0800450	UN9200	2016	None		(1,774,827.02)	(1,774,827.02)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4800200	Litigation Settlements	0800450	UN9200	9999	None		1,468,604.41	1,468,604.41		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4800200	Litigation Settlements	0800450	UNSPEC	2016	None		286,181.00	286,181.00		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	0800450	None	2017	None	0.00	0.00	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	0800450	None	2018	None	172,403.00	172,403.00	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	0800450	UN9200	9999	None		(382,382.75)	(382,382.75)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	0800450	UNSPEC	2016	None		(266,059.00)	(266,059.00)		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	0800450	UNSPEC	9999	None		197,639.00	197,639.00		0.00	0.00	
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4923001	Transfer From PACS Gas Endw	0600430	None	2017	None	0.00	0.00	0.00	0.00	0.00		
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4931001	Transfer From Grants Cap Fed	0800450	UN9200	2020	None		0.00	0.00		0.00		
33002 Total											229,979.44	(2,562,979.18)	(2,332,999.74)	0.00	0.00	0.00
Grand Total											229,979.44	(2,562,979.18)	(2,332,999.74)	0.00	0.00	0.00

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33004	Muni Golf Gas Lease Cap Proj	UNSGAS	UNSPECIFIED - GAS LEASE REV	4623001	Gas Lease Royalties	0800450	UN9200	9999	None		(137,516.15)	(137,516.15)		0.00	0.00
33004 Total											(137,516.15)	(137,516.15)		0.00	0.00
Grand Total											(137,516.15)	(137,516.15)		0.00	0.00

