



GL0019-07 - Project Budget Summary

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101437 ARPA Amon Carter Door Repair

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 30205 Public Events Capital	<u>\$145,911.85</u>		<u>\$145,911.85</u>	\$0.00	100.00
▢ 31001 Grants Cap Projects Federal	<u>\$758,548.00</u>		<u>\$708,771.88</u>	(\$49,776.14)	93.44
Total Revenue:	\$904,459.85		\$854,683.71	(\$49,776.14)	94.50

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$758,548.00	\$0.00	\$9,539.03	\$709,910.13	\$39,098.84	94.85
▢ 31001 Grants Cap Projects Federal	<u>\$758,548.00</u>	\$0.00	<u>\$9,539.03</u>	<u>\$709,910.13</u>	\$39,098.84	94.85
▢ 000630 WMRC_DESIGN	<u>\$51,802.99</u>	\$0.00	\$0.00	<u>\$40,914.60</u>	\$10,888.39	78.98
▢ 0240450 Cult/Tour Culture/Rec	<u>\$51,802.99</u>	\$0.00	\$0.00	<u>\$40,914.60</u>	\$10,888.39	78.98
▢ 5110105 Design Labor	<u>\$3,713.50</u>	\$0.00	\$0.00	<u>\$3,713.50</u>	\$0.00	100.00
▢ 5210101 Group Health Insurance E	<u>\$273.21</u>	\$0.00	\$0.00	<u>\$273.21</u>	\$0.00	100.00
▢ 5210401 Group Life Insurance	<u>\$3.85</u>	\$0.00	\$0.00	<u>\$3.85</u>	\$0.00	100.00
▢ 5220101 FICA/Medicare	<u>\$47.02</u>	\$0.00	\$0.00	<u>\$47.02</u>	\$0.00	100.00
▢ 5230101 Retirement	<u>\$981.15</u>	\$0.00	\$0.00	<u>\$981.15</u>	\$0.00	100.00
▢ 5290101 HSA Contribution	<u>\$23.41</u>	\$0.00	\$0.00	<u>\$23.41</u>	\$0.00	100.00
▢ 5330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5330500 Consultant & Othr Prof Service	<u>\$46,760.85</u>	\$0.00	\$0.00	<u>\$35,872.46</u>	\$10,888.39	76.71
▢ 000680 WMRC_CONSTR	<u>\$708,745.01</u>	\$0.00	<u>\$9,539.03</u>	<u>\$668,995.53</u>	\$28,210.45	96.01
▢ 0240450 Cult/Tour Culture/Rec	<u>\$708,745.01</u>	\$0.00	<u>\$9,539.03</u>	<u>\$668,995.53</u>	\$28,210.45	96.01
▢ 5110101 Regular Employee Salaries	<u>\$4,089.85</u>	\$0.00	\$0.00	<u>\$4,089.85</u>	\$0.00	100.00
▢ 5110107 Inspection Labor	<u>\$7,931.18</u>	\$0.00	\$0.00	<u>\$7,979.17</u>	(\$47.99)	100.61
▢ 5210101 Group Health Insurance E	<u>\$1,010.90</u>	\$0.00	\$0.00	<u>\$1,014.55</u>	(\$3.65)	100.36
▢ 5210401 Group Life Insurance	<u>\$11.32</u>	\$0.00	\$0.00	<u>\$11.38</u>	(\$0.04)	100.35
▢ 5220101 FICA/Medicare	<u>\$149.65</u>	\$0.00	\$0.00	<u>\$147.25</u>	(\$0.60)	100.41
▢ 5230101 Retirement	<u>\$3,102.72</u>	\$0.00	\$0.00	<u>\$3,115.37</u>	(\$12.65)	100.41
▢ 5290101 HSA Contribution	<u>\$9.75</u>	\$0.00	\$0.00	<u>\$9.75</u>	\$0.00	100.00
▢ 5740010 Cap Out - Imp Other Than Bldgs	<u>\$690,445.64</u>	\$0.00	<u>\$9,539.03</u>	<u>\$652,631.23</u>	\$28,275.38	95.90
▢ New Capital Project Funds	\$145,911.85	\$0.00	\$0.00	\$108,552.04	\$39,359.81	73.02
▢ 30205 Public Events Capital	<u>\$145,911.85</u>	\$0.00	\$0.00	<u>\$108,552.04</u>	\$39,359.81	73.02
▢ 0240450 Cult/Tour Culture/Rec	<u>\$145,911.85</u>	\$0.00	\$0.00	<u>\$108,552.04</u>	\$39,359.81	73.02
Total Expenditure :	\$904,459.85	\$0.00	\$9,539.03	\$816,462.17	\$78,458.65	91.33

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102447 ARPA Justin Garage Ventilation

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
▣ 30205 Public Events Capital	\$11,982.65		\$11,982.65	\$0.00	100.00
▣ 31001 Grants Cap Projects Federal	\$514,756.00		\$372,414.87	(\$142,341.13)	72.35
Total Revenue:	\$526,738.65		\$384,397.52	(\$142,341.13)	72.98

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▣ Grant Capital & Operating	\$514,756.00	\$0.00	\$0.00	\$481,099.46	\$33,656.54	93.46
▣ 31001 Grants Cap Projects Federal	\$514,756.00	\$0.00	\$0.00	\$481,099.46	\$33,656.54	93.46
▣ 000630 WMRC_DESIGN	\$21,270.55	\$0.00	\$0.00	\$4,326.67	\$16,943.88	20.34
▣ 0240450 Cult/Tour Culture/Rec	\$21,270.55	\$0.00	\$0.00	\$4,326.67	\$16,943.88	20.34
▣ 5110105 Design Labor	\$2,656.18	\$0.00	\$0.00	\$2,656.18	\$0.00	100.00
▣ 5210101 Group Health Insurance E	\$201.80	\$0.00	\$0.00	\$201.80	\$0.00	100.00
▣ 5210401 Group Life Insurance	\$2.79	\$0.00	\$0.00	\$2.79	\$0.00	100.00
▣ 5220101 FICA/Medicare	\$33.69	\$0.00	\$0.00	\$33.69	\$0.00	100.00
▣ 5230101 Retirement	\$698.23	\$0.00	\$0.00	\$698.23	\$0.00	100.00
▣ 5290101 HSA Contribution	\$3.34	\$0.00	\$0.00	\$3.34	\$0.00	100.00
▣ 5330201 Other Contractual Services	\$105.64	\$0.00	\$0.00	\$105.64	\$0.00	100.00
▣ 5330500 Consultant & Othr Prof Service	\$17,568.88	\$0.00	\$0.00	\$625.00	\$16,943.88	3.56
▣ 000680 WMRC_CONSTR	\$493,485.45	\$0.00	\$0.00	\$476,772.79	\$16,712.66	96.61
▣ 0240450 Cult/Tour Culture/Rec	\$493,485.45	\$0.00	\$0.00	\$476,772.79	\$16,712.66	96.61
▣ 5110101 Regular Employee Salaries	\$2,964.67	\$0.00	\$0.00	\$2,964.67	\$0.00	100.00
▣ 5110107 Inspection Labor	\$7,655.71	\$0.00	\$0.00	\$7,655.71	\$0.00	100.00
▣ 5210101 Group Health Insurance E	\$871.89	\$0.00	\$0.00	\$871.89	\$0.00	100.00
▣ 5210401 Group Life Insurance	\$9.87	\$0.00	\$0.00	\$9.87	\$0.00	100.00
▣ 5220101 FICA/Medicare	\$130.16	\$0.00	\$0.00	\$130.16	\$0.00	100.00
▣ 5230101 Retirement	\$2,756.15	\$0.00	\$0.00	\$2,756.15	\$0.00	100.00
▣ 5330102 Contract-Lab Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 5740010 Cap Out - Imp Other Than Bldgs	\$479,097.00	\$0.00	\$0.00	\$462,384.34	\$16,712.66	96.51
▣ New Capital Project Funds	\$11,982.65	\$0.00	\$0.00	\$11,982.65	\$0.00	100.00
Total Expenditure :	\$526,738.65	\$0.00	\$0.00	\$493,082.11	\$33,656.54	93.61

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104369 ARPA FWCC Portable Room Chairs

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$300,000.00			\$300,000.00	\$0.00	100.00
4920103 Transfer From C&T Hotel	\$300,000.00			\$300,000.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$1,600,000.00			\$1,599,130.54	(\$869.46)	99.95
4921001 Transfer From Grants Op Fund	\$1,600,000.00			\$1,599,130.54	(\$869.46)	99.95
Total Revenue:	\$1,900,000.00			\$1,899,130.54	(\$869.46)	99.95

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$1,600,000.00	\$0.00	\$0.00	\$1,599,130.54	\$869.46	99.95
<input type="checkbox"/> <input type="checkbox"/> 31001 Grants Cap Projects Federal	\$1,600,000.00	\$0.00	\$0.00	\$1,599,130.54	\$869.46	99.95
000530 CONVENTION CENTER_DESIGN	\$1,000.00	\$0.00	\$0.00	\$130.54	\$869.46	13.05
0240450 Cult/Tour Culture/Rec	\$1,000.00	\$0.00	\$0.00	\$130.54	\$869.46	13.05
<input type="checkbox"/> 5110101 Regular Employee Salaries	\$963.15	\$0.00	\$0.00	\$93.69	\$869.46	9.73
<input type="checkbox"/> 5210101 Group Health Insurance E	\$10.63	\$0.00	\$0.00	\$10.63	\$0.00	100.00
<input type="checkbox"/> 5210401 Group Life Insurance	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	100.00
<input type="checkbox"/> 5220101 FICA/Medicare	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	100.00
<input type="checkbox"/> 5230101 Retirement	\$24.96	\$0.00	\$0.00	\$24.96	\$0.00	100.00
<input type="checkbox"/> CAPEXP Non Capitalized Expense	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$0.00	100.00
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$0.00	100.00
<input type="checkbox"/> 5610109 Minor Equipment	\$1,599,000.00	\$0.00	\$0.00	\$1,599,000.00	\$0.00	100.00
<input type="checkbox"/> New Capital Project Funds	\$300,000.00	\$52,800.00	\$2,836.48	\$238,777.54	\$5,585.98	98.14
<input type="checkbox"/> <input type="checkbox"/> 30205 Public Events Capital	\$300,000.00	\$52,800.00	\$2,836.48	\$238,777.54	\$5,585.98	98.14
0240450 Cult/Tour Culture/Rec	\$300,000.00	\$52,800.00	\$2,836.48	\$238,777.54	\$5,585.98	98.14
Total Expenditure :	\$1,900,000.00	\$52,800.00	\$2,836.48	\$1,837,908.08	\$6,455.44	99.66

Parameter	Value
Project	104369

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102511 WRMC Security Camera

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$346,140.00			\$346,140.00	\$0.00	100.00
<input type="checkbox"/> 31001 Grants Cap Projects Federal	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$346,140.00			\$346,140.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> New Capital Project Funds	\$346,140.00	\$0.00	\$0.00	\$3,129.42	\$343,010.58	0.90
<input type="checkbox"/> 30205 Public Events Capital	\$346,140.00	\$0.00	\$0.00	\$3,129.42	\$343,010.58	0.90
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$346,140.00	\$0.00	\$0.00	\$3,129.42	\$343,010.58	0.90
<input type="checkbox"/>	\$346,140.00	\$0.00	\$0.00	\$3,129.42	\$343,010.58	0.90
<input type="checkbox"/> 0800450 PACS Culture/Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$346,140.00	\$0.00	\$0.00	\$3,129.42	\$343,010.58	0.90

Parameter	Value
Project	102511

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105075 WRMC Future Master Plan

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30205 Public Events Capital	\$350,000.00			\$350,000.00	\$0.00	100.00
4920105 Transfer From DFW Revenue Shar	\$350,000.00			\$350,000.00	\$0.00	100.00
Total Revenue:	\$350,000.00			\$350,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
Total Expenditure :	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00

Parameter	Value
Project	105075

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102515 ARPA FWCC Star Tower Facade

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
30205 Public Events Capital	\$60,000.00		\$60,000.00	\$0.00	100.00
4920103 Transfer From C&T Hotel	\$60,000.00		\$60,000.00	\$0.00	100.00
31001 Grants Cap Projects Federal	\$565,000.00		\$26,664.63	(\$538,335.37)	4.72
4821001 Contrib From Op Grants	\$0.00		\$0.00	\$0.00	0.00
4921001 Transfer From Grants Op Fund	\$565,000.00		\$26,664.63	(\$538,335.37)	4.72
Total Revenue:	\$625,000.00		\$86,664.63	(\$538,335.37)	13.87

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$565,000.00	\$0.00	\$276,398.45	\$219,470.55	\$69,131.00	87.76
31001 Grants Cap Projects Federal	\$565,000.00	\$0.00	\$276,398.45	\$219,470.55	\$69,131.00	87.76
000530 CONVENTION CENTER_DESIGN	\$24,600.07	\$0.00	\$1,204.00	\$23,396.07	\$0.00	100.00
0240450 Cult/Tour Culture/Rec	\$24,600.07	\$0.00	\$1,204.00	\$23,396.07	\$0.00	100.00
5110101 Regular Employee Salaries	\$125.70	\$0.00	\$0.00	\$125.70	\$0.00	100.00
5110105 Design Labor	\$1,215.90	\$0.00	\$0.00	\$1,215.90	\$0.00	100.00
5210101 Group Health Insurance E	\$107.70	\$0.00	\$0.00	\$107.70	\$0.00	100.00
5210401 Group Life Insurance	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	100.00
5220101 FICA/Medicare	\$17.06	\$0.00	\$0.00	\$17.06	\$0.00	100.00
5230101 Retirement	\$353.86	\$0.00	\$0.00	\$353.86	\$0.00	100.00
5290101 HSA Contribution	\$33.43	\$0.00	\$0.00	\$33.43	\$0.00	100.00
5330500 Consultant & Othr Prof Service	\$22,745.00	\$0.00	\$1,204.00	\$21,541.00	\$0.00	100.00
000560 CONVENTION CENTER_CONSTR	\$540,399.93	\$0.00	\$275,194.45	\$196,074.48	\$69,131.00	87.21
0240450 Cult/Tour Culture/Rec	\$540,399.93	\$0.00	\$275,194.45	\$196,074.48	\$69,131.00	87.21
5110101 Regular Employee Salaries	\$2,530.87	\$0.00	\$0.00	\$2,530.87	\$0.00	100.00
5110107 Inspection Labor	\$403.50	\$0.00	\$0.00	\$403.50	\$0.00	100.00
5210101 Group Health Insurance E	\$296.90	\$0.00	\$0.00	\$296.90	\$0.00	100.00
5210401 Group Life Insurance	\$3.29	\$0.00	\$0.00	\$3.29	\$0.00	100.00
5220101 FICA/Medicare	\$36.20	\$0.00	\$0.00	\$36.20	\$0.00	100.00
5230101 Retirement	\$765.40	\$0.00	\$0.00	\$765.40	\$0.00	100.00
5290101 HSA Contribution	\$6.75	\$0.00	\$0.00	\$6.75	\$0.00	100.00
5740010 Cap Out - Imp Other Than Bldg	\$536,357.02	\$0.00	\$275,194.45	\$192,031.57	\$69,131.00	87.11
New Capital Project Funds	\$60,000.00	\$0.00	\$0.00	\$3,363.51	\$56,636.49	5.61
Total Expenditure :	\$625,000.00	\$0.00	\$276,398.45	\$222,834.06	\$125,767.49	79.88



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100238 ARPA WRMC Auditorium Roof Repl

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 30205 Public Events Capital	\$74,021.92			\$74,021.92	\$0.00	100.00
4920103 Transfer From C&T Hotel	\$74,021.92			\$74,021.92	\$0.00	100.00
4920105 Transfer From DFW Revenue Shar	\$0.00			\$0.00	\$0.00	0.00
▢ 31001 Grants Cap Projects Federal	\$1,925,978.08			\$80,722.07	(\$1,865,256.01)	3.15
4921001 Transfer From Grants Op Fund	\$1,925,978.08			\$80,722.07	(\$1,865,256.01)	3.15
Total Revenue:	\$2,000,000.00			\$134,743.99	(\$1,865,256.01)	6.74

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$1,925,978.08	\$0.00	\$396,661.77	\$400,984.12	\$1,128,332.19	41.42
▢ 31001 Grants Cap Projects Federal	\$1,925,978.08	\$0.00	\$396,661.77	\$400,984.12	\$1,128,332.19	41.42
▢ 000630 WMRC_DESIGN	\$104,728.83	\$0.00	\$37,132.87	\$68,071.86	(\$475.90)	100.45
▢ 0240450 Cult/Tour Culture/Rec	\$104,728.83	\$0.00	\$37,132.87	\$68,071.86	(\$475.90)	100.45
▢ 5110105 Design Labor	\$4,225.70	\$0.00	\$0.00	\$4,576.67	(\$350.97)	108.31
▢ 5210101 Group Health Insurance E	\$312.76	\$0.00	\$0.00	\$339.34	(\$26.58)	108.50
▢ 5210401 Group Life Insurance	\$3.91	\$0.00	\$0.00	\$4.23	(\$0.32)	108.18
▢ 5220101 FICA/Medicare	\$54.04	\$0.00	\$0.00	\$58.57	(\$4.53)	108.38
▢ 5230101 Retirement	\$1,125.73	\$0.00	\$0.00	\$1,219.23	(\$93.50)	108.31
▢ 5290101 HSA Contribution	\$6.69	\$0.00	\$0.00	\$6.69	\$0.00	100.00
▢ 5330500 Consultant & Othr Prof Service	\$99,000.00	\$0.00	\$37,132.87	\$61,867.13	\$0.00	100.00
▢ 000680 WMRC_CONSTR	\$1,821,249.25	\$0.00	\$359,528.90	\$332,912.26	\$1,128,808.09	38.02
▢ 0240450 Cult/Tour Culture/Rec	\$1,821,249.25	\$0.00	\$359,528.90	\$332,912.26	\$1,128,808.09	38.02
▢ 5110101 Regular Employee Salaries	\$564.81	\$0.00	\$0.00	\$564.81	\$0.00	100.00
▢ 5110107 Inspection Labor	\$16,470.27	\$0.00	\$0.00	\$2,765.09	\$13,705.18	16.79
▢ 5210101 Group Health Insurance E	\$187.63	\$0.00	\$0.00	\$296.59	(\$108.96)	158.07
▢ 5210401 Group Life Insurance	\$1.97	\$0.00	\$0.00	\$3.01	(\$1.04)	152.79
▢ 5220101 FICA/Medicare	\$25.79	\$0.00	\$0.00	\$40.03	(\$14.24)	155.22
▢ 5230101 Retirement	\$548.78	\$0.00	\$0.00	\$849.55	(\$300.77)	154.81
▢ 5330201 Other Contractual Services	\$4,400.00	\$0.00	\$0.00	\$117.08	\$4,282.92	2.66
▢ 5740010 Cap Out - Imp Other Than Bldgs	\$1,799,050.00	\$0.00	\$359,528.90	\$328,276.10	\$1,111,245.00	38.23
▢ New Capital Project Funds	\$74,021.92	\$0.00	\$0.00	\$33,201.92	\$40,820.00	44.85
▢ 30205 Public Events Capital	\$74,021.92	\$0.00	\$0.00	\$33,201.92	\$40,820.00	44.85
Total Expenditure :	\$2,000,000.00	\$0.00	\$396,661.77	\$434,186.04	\$1,169,152.19	41.54



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101740 ARPA Richardson Bass System Up

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
▣ 30205 Public Events Capital	\$63,255.34		\$63,255.34	\$0.00	100.00
4920105 Transfer From DFW Revenue Shar	\$63,255.34		\$63,255.34	\$0.00	100.00
▣ 31001 Grants Cap Projects Federal	\$1,585,000.00		\$5,082.52	(\$1,579,917.48)	0.32
4821001 Contrib From Op Grants	\$0.00		\$0.00	\$0.00	0.00
4921001 Transfer From Grants Op Fund	\$1,585,000.00		\$5,082.52	(\$1,579,917.48)	0.32
Total Revenue:	\$1,648,255.34		\$68,337.86	(\$1,579,917.48)	4.15

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▣ Grant Capital & Operating	\$1,585,000.00	\$0.00	\$60.00	\$7,751.85	\$1,577,188.15	0.49
▣ 31001 Grants Cap Projects Federal	\$1,585,000.00	\$0.00	\$60.00	\$7,751.85	\$1,577,188.15	0.49
▣ 000630 WMRC_DESIGN	\$106,312.00	\$0.00	\$60.00	\$368.58	\$105,885.42	0.40
▣ 0240450 Cult/Tour Culture/Rec	\$106,312.00	\$0.00	\$60.00	\$368.58	\$105,885.42	0.40
▣ 5110105 Design Labor	\$1,000.00	\$0.00	\$0.00	\$233.96	\$766.02	23.40
▣ 5210101 Group Health Insurance E	\$0.00	\$0.00	\$0.00	\$17.72	(\$17.72)	0.00
▣ 5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)	0.00
▣ 5220101 FICA/Medicare	\$0.00	\$0.00	\$0.00	\$3.02	(\$3.02)	0.00
▣ 5230101 Retirement	\$0.00	\$0.00	\$0.00	\$62.33	(\$62.33)	0.00
▣ 5330500 Consultant & Othr Prof Service	\$104,312.00	\$0.00	\$0.00	\$0.00	\$104,312.00	0.00
▣ 5540101 Advertising	\$1,000.00	\$0.00	\$60.00	\$49.32	\$890.68	10.93
▣ 000680 WMRC_CONSTR	\$1,478,688.00	\$0.00	\$0.00	\$7,385.27	\$1,471,302.73	0.50
▣ 0240450 Cult/Tour Culture/Rec	\$1,478,688.00	\$0.00	\$0.00	\$7,385.27	\$1,471,302.73	0.50
▣ 5110101 Regular Employee Salaries	\$4,000.00	\$0.00	\$0.00	\$5,439.72	(\$1,439.72)	135.99
▣ 5110107 Inspection Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
▣ 5130101 Regular - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 5210101 Group Health Insurance E	\$0.00	\$0.00	\$0.00	\$427.16	(\$427.16)	0.00
▣ 5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$5.60	(\$5.60)	0.00
▣ 5220101 FICA/Medicare	\$0.00	\$0.00	\$0.00	\$67.76	(\$67.76)	0.00
▣ 5230101 Retirement	\$0.00	\$0.00	\$0.00	\$1,424.22	(\$1,424.22)	0.00
▣ 5290101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$20.81	(\$20.81)	0.00
▣ 5740010 Cap Out - Imp Other Than Bldgs	\$1,472,688.00	\$0.00	\$0.00	\$0.00	\$1,472,688.00	0.00
▣ New Capital Project Funds	\$63,255.34	\$0.00	\$42,187.50	\$21,067.84	\$0.00	100.00
Total Expenditure :	\$1,648,255.34	\$0.00	\$42,247.50	\$28,819.69	\$1,577,188.15	4.31



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P00053 FWCC Minor Renovation & Repair

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30101 Culture & Tourism Cap Projects	\$0.00			\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$0.00			\$0.00	\$0.00	0.00
4800100 Miscellaneous Revenue	\$0.00			\$0.00	\$0.00	0.00
4920101 Transfer From Culture Tourism	\$0.00			\$0.00	\$0.00	0.00
4920105 Transfer From DFW Revenue Shar	\$0.00			\$0.00	\$0.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$256,407.16			\$313,954.36	\$57,547.20	122.44
4920101 Transfer From Culture Tourism	\$0.00			\$7,341.75	\$7,341.75	0.00
4920103 Transfer From C&T Hotel	\$256,407.16			\$306,612.61	\$50,205.45	119.58
4920105 Transfer From DFW Revenue Shar	\$0.00			\$0.00	\$0.00	0.00
4939201 Transfer From Cult/Tour Cap Pr	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$256,407.16			\$313,954.36	\$57,547.20	122.44

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$256,407.16	\$0.00	\$0.00	\$0.00	\$256,407.16	0.00
<input type="checkbox"/> 30101 Culture & Tourism Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 30205 Public Events Capital	\$256,407.16	\$0.00	\$0.00	\$0.00	\$256,407.16	0.00
<input type="checkbox"/> 0240450 Cult/Tour Culture/Rec	\$256,407.16	\$0.00	\$0.00	\$0.00	\$256,407.16	0.00
<input type="checkbox"/> 0240601 Cult/Tour Pub Event Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 0246000 Cult/Tour Ft Worth Conv Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$256,407.16	\$0.00	\$0.00	\$0.00	\$256,407.16	0.00

Parameter	Value
Project	P00053

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P00054 WRMC Minor Renovation & Repair

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
▣ 30101 Culture & Tourism Cap Projects	\$0.00			\$0.00	\$0.00	0.00
▣ 30205 Public Events Capital	\$66,967.39			\$182,659.58	\$115,692.19	272.76
▣ 39007 Specially Funded Projects	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$66,967.39			\$182,659.58	\$115,692.19	272.76

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▣ New Capital Project Funds	\$66,967.39	\$0.00	\$0.00	\$0.00	\$66,967.39	0.00
▣ 30101 Culture & Tourism Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 30205 Public Events Capital	\$66,967.39	\$0.00	\$0.00	\$0.00	\$66,967.39	0.00
▣ 0240450 Cult/Tour Culture/Rec	\$66,967.39	\$0.00	\$0.00	\$0.00	\$66,967.39	0.00
▣ 0240600 Cult/Tour FWCC/WRMC Maint & Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 0246000 Cult/Tour Ft Worth Conv Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 0246010 Cult/Tour Will Roger Mem Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ Old Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▣ 39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$66,967.39	\$0.00	\$0.00	\$0.00	\$66,967.39	0.00

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UNSPEC UNSPECIFIED - ALL FUNDS

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
13001 PARD Endowment Gas Lease	\$1,073,949.16		\$2,361,377.26	\$1,307,428.08	221.74
13002 General Endowment Gas Lease	\$2,155,705.75		\$14,136,869.27	\$11,981,163.52	655.79
21001 Grants Operating Federal	\$0.00		\$1,054,779.19	\$1,054,779.19	0.00
21002 Grants Operating State	\$0.00		(\$1,742.72)	(\$1,742.72)	0.00
21003 Grants Operating Other	\$0.00		\$33,371.75	\$33,371.75	0.00
23001 CLSD PACS Endowment Gas Lee	\$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		\$1,016,056.44	(\$15,011,605.97)	6.34
25001 Special Revenue MC	\$0.00		\$298,223.39	\$298,223.39	0.00
25002 Special Purpose	\$972.36		\$370,185.14	\$369,212.76	38,070.01
25003 Special Donations Legacy	\$0.00		\$0.00	\$0.00	0.00
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
25020 Special Donations LTD	\$0.00		\$0.00	\$0.00	0.00
25100 CCPD Community Based	\$0.00		\$431,430.92	\$431,430.92	0.00
30100 General Capital Projects	\$1,647.81		\$2,938,929.48	\$2,937,281.67	178,353.66
30101 Culture & Tourism Cap Projects	\$0.00		\$0.94	\$0.94	0.00
30102 Capital Project Srvc - Capital	\$0.00		\$0.00	\$0.00	0.00
30103 Rock Creek Spl Assessment CP	\$167,031.97		\$167,031.97	\$0.00	100.00
30104 Developer Contribution	\$27,597.05		\$1,671,253.60	\$1,843,656.75	6,780.63
30105 Special Donations Cap Projects	\$76,701.76		\$135,735.63	\$59,033.87	176.97
30106 Intergovernmental Contribution	\$41,231.75		\$0.00	(\$41,231.75)	0.00
30108 Transportation Impact Fee Cap	\$14,104.73		\$1,941,722.03	\$1,927,617.30	13,766.46
30109 TPW Community Facility Agreemt	\$1,367,364.62		\$682,501.07	(\$684,863.55)	49.91
30110 PARD Dedication Fees	\$1,301,732.69		\$7,651,153.60	\$6,549,420.91	603.13
30111 Govt Community Facilities Agmt	\$10,267,394.51		\$4,560,519.04	(\$5,706,875.47)	44.42
30112 ITS Capital	\$0.16		\$0.16	\$0.00	100.00
30114 CFA Developer	\$7,095,213.53		\$53,082.47	(\$7,042,131.06)	0.75
30200 Vehicle And Equip Replacement	\$0.00		\$2,605,119.88	\$2,605,119.88	0.00
30205 Public Events Capital	\$0.00		\$283,282.65	\$283,282.65	0.00
4920101 Transfer From Culture Tourism	\$0.00		\$0.00	\$0.00	0.00
4920103 Transfer From C&T Hotel	\$0.00		\$257,345.07	\$257,345.07	0.00
4920105 Transfer From DFW Revenue Shar	\$0.00		\$25,937.58	\$25,937.58	0.00
4935007 Transfer From Spec Fd Cap	\$0.00		\$0.00	\$0.00	0.00
4960111 Transfer From Risk Fin Fund	\$0.00		\$0.00	\$0.00	0.00
30286 TIRZ - General Capital	\$0.00		\$1,114,707.10	\$1,114,707.10	0.00
31001 Grants Cap Projects Federal	\$0.00		(\$145,714.72)	(\$145,714.72)	0.00
31002 Grants Capital Project State	\$0.00		\$0.00	\$0.00	0.00
31003 Grants Capital Project Other	\$0.00		(\$27,156.65)	(\$27,156.65)	0.00
33001 Lake Worth Gas Lee Cap Project	\$371,396.76		\$4,369,993.48	\$3,998,606.72	1,176.67
33002 PARD Gas Lease Capital Project	\$0.00		\$81,990.23	\$81,990.23	0.00
33004 Muni Golf Gas Lease Cap Proj	\$22,393.26		\$34,944.03	\$12,550.75	156.05
33005 General Gas Lease Capital Prj	\$46,129.63		\$1,050,756.90	\$1,002,629.27	2,183.19
34012 2007 CritCapProj - CO2013A	\$0.00		\$45,557.03	\$45,557.03	0.00
34017 TaxNote2017	\$0.00		\$344,788.30	\$344,788.30	0.00
34021 Tax Note 2020	\$0.00		\$0.00	\$0.00	0.00
34022 Tax Note 2021 A	\$0.00		\$0.00	\$0.00	0.00

35001	Cable TV PEG	\$0.00	\$620,514.05	\$620,514.05	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	\$1,030,898.83	\$1,030,898.83	0.00
36002	Treasury Asset Fort Cap	\$0.00	\$28,865.13	\$28,865.13	0.00
36004	State Asset Forfeiture Capital	\$120,000.00	\$136,730.35	\$16,730.35	113.94
35001	2007 Critical Capital Projects	\$2,716,806.37	\$0.00	(\$2,716,806.37)	0.00
35002	CO Special Projects	\$0.00	\$0.00	\$0.00	0.00
35003	Information Systems Cap Proj	\$2,935,815.41	\$2,935,815.41	\$0.00	100.00
35004	ERP Capital Project	\$0.00	\$0.00	\$0.00	0.00
35005	Public Safety Training Facility	\$0.00	\$156,730.87	\$156,730.87	0.00
35006	Fire Improvements Fund	\$365,685.61	\$365,685.61	\$0.00	100.00
35007	Specialty Funded Projects	\$2,391,588.60	\$1,195,002.40	(\$1,196,586.20)	49.97
35008	Trans Impact Fee Cap Legacy	\$0.00	\$203,467.68	\$203,467.68	0.00
35009	Library Improvements	\$0.00	\$0.00	\$0.00	0.00
35100	General Cap Projects Close	\$0.00	\$0.00	\$0.00	0.00
35102	Muni Golf Capital Proj	\$0.00	\$0.00	\$0.00	0.00
35201	Culture & Tourism CP LGC	\$3,647,052.00	\$3,647,052.00	\$0.00	100.00
35205	Culture & Tourism Cap Pr	\$0.00	\$0.00	\$0.00	0.00
35301	Lake Worth Gas Lee Cap Legacy	\$27,959,403.30	\$27,393,273.56	(\$566,129.74)	97.98
35302	PARD Gas Lease Cap Proj Legacy	\$1,158,224.56	\$1,158,224.56	\$0.00	100.00
35303	TPW Gas Lease Project Legacy	\$52,532.38	\$53,373.33	\$840.95	101.60
35304	Muni Golf Gas Lee Proj Legacy	\$269,084.69	\$269,084.69	\$0.00	100.00
35403	Street Improvements	\$2,446,579.70	\$1,449,201.61	(\$997,378.09)	59.23
35405	SH 121T Southwest Parkway	\$1,113,646.13	\$179,831.30	(\$933,814.83)	16.15
35406	Street Improvements Supplement	\$8,669,054.29	\$0.00	(\$8,669,054.29)	0.00
35407	Street Improvements 2008	\$1,046,408.33	\$0.00	(\$1,046,408.33)	0.00
35408	Street Rehabilitation	\$14,726,090.41	\$11,629,553.82	(\$2,896,536.59)	80.33
35409	Street Improvements	\$10,034,517.21	\$7,253,116.78	(\$2,781,400.45)	72.28
35411	2008 Bond Program Residuals	\$0.02	\$0.00	(\$0.02)	0.00
35412	Street Imprvmt COs Residuals	\$3,481.10	\$3,481.10	\$0.00	100.00
35501	Environmental Mgt Proj	\$1,212.50	\$1,212.50	\$0.00	100.00
35801	PARD Improvements	\$95,386.05	\$95,386.32	\$0.27	100.00
35802	Parks Improvements Fund	\$0.00	\$0.00	\$0.00	0.00
52002	Stormwater Capital Projects	\$7,327,493.04	\$1,035,304.67	(\$6,292,188.37)	14.13
52007	Stormwater Rev Bonds 2020	\$0.00	\$193,525.19	\$193,525.19	0.00
53001	Aviation Endowment Gas Lease	\$13,939,298.50	\$56,397,735.32	\$42,458,436.82	404.60
53002	Aviation Gas Lease Cap Proj	\$813,923.56	\$7,940,380.67	\$7,126,467.31	975.57
53003	Water/Sewer Endowmt Gas Lee	\$1,076,383.36	\$5,396,256.47	\$4,317,873.11	500.40
53004	Water/Sewer Gas Lease Cap Proj	\$154,333.53	\$955,311.20	\$800,977.67	618.99
53005	CLSD Muni Golf Gas Cap Conv	\$1,040,213.33	\$1,040,213.33	\$0.00	100.00
54002	Solid Waste Capital Projects	\$21,841.86	(\$343,315.13)	(\$365,156.99)	(1,571.82)
54502	Municipal Parking Capital Proj	\$29,045.50	\$29,709.66	\$664.16	102.29
54504	Municipal Parking Residuals	\$0.00	(\$0.06)	(\$0.06)	0.00
55002	Municipal Airport Capital Proj	\$0.00	\$14,196.37	\$14,196.37	0.00
55003	Muni Airport Grants Federal	\$0.00	\$2,148.85	\$2,148.85	0.00
55004	Muni Airport Grants State	\$0.00	\$0.00	\$0.00	0.00
55007	Alliance Airport Capital	\$0.00	\$2,021,430.83	\$2,021,430.83	0.00
56002	W&S Capital Projects	\$20,358,219.74	\$48,669,348.64	\$28,511,128.90	240.05
56003	Water Impact Fee	\$0.00	\$0.00	\$0.00	0.00
56005	Water/Sewer Bond 2016	\$333.97	\$333.97	\$0.00	100.00
56006	Water State Revolving Loan	\$5,316,187.00	\$25,985.71	(\$5,290,191.29)	0.49
56007	Water & Sewer Bond 2015A	\$48,901,449.91	\$4,592,662.73	(\$44,308,787.18)	9.39
56008	W&S Community Facilities Agmt	\$4,786,603.59	\$51,258.06	(\$4,735,345.53)	1.07

66011	Water & Sewer Bond 2017A	\$35,427.19	\$35,427.19	\$0.00	100.00
66013	Water & Sewer Bond 2017	\$28,562.85	\$28,562.85	\$0.00	100.00
66014	W&S Capital Proj 2018	\$1,289.20	\$969.20	(\$300.00)	76.38
66016	W&S Capital Project 2019	\$346,162.10	\$346,162.10	\$0.00	100.00
66017	Water & Sewer Bond 2020A	\$79,119.36	\$79,119.36	\$0.00	100.00
66018	W&S Capital Project 2020	\$0.00	(\$1,801,005.08)	(\$1,801,005.08)	0.00
66019	W&S Rev Bonds Series 2021	\$52,304,382.07	\$52,304,382.07	\$0.00	100.00
66020	W&S Rev Bonds Series 2022	\$78,124.60	\$78,124.60	\$0.00	100.00
66021	W&S Rev Bonds Series 2023	\$0.00	\$0.00	\$0.00	0.00
7003	Sewer Impact Fee	\$0.00	\$0.00	\$0.00	0.00
7006	TWDB Clean Water SRF W&S 2015	\$0.00	\$0.00	\$0.00	0.00
SS302	Aviation Gas Lee Cap Pr Legacy	\$13,425,728.33	\$13,444,890.65	\$19,164.52	100.14
SS304	Water/Sewer Gas Lee Cap Legacy	\$20,107.25	\$20,107.25	\$0.00	100.00
SS401	Solid Waste Cap Projects	\$0.00	\$0.00	\$0.00	0.00
SS451	Muni Parking Capital Projects	\$1,009,585.43	\$1,009,585.43	\$0.00	100.00
SS501	Muni Airport Cap Proj	\$0.00	\$0.00	\$0.00	0.00
SS502	Muni Airport Grants Legacy	\$0.00	\$0.00	\$0.00	0.00
SS601	Water Capital	\$18,220,635.35	\$3,403,656.39	(\$14,816,978.96)	18.68
SS602	Clean Water SRF	\$8,163,520.09	\$2,342,240.64	(\$5,821,279.45)	28.69
SS603	Drinking Water SRF	\$0.00	\$0.00	\$0.00	0.00
SS604	ARRA 2009 SRF Reclaim Water	\$0.00	\$0.00	\$0.00	0.00
SS605	Water Capital Projects	\$16,632,699.60	\$6,875,924.65	(\$9,756,974.95)	41.34
SS607	Sewer Capital Legacy	\$33,419,427.85	\$9,250,778.75	(\$24,168,649.10)	27.68
SS608	Sewer Capital Projects	\$28,908,167.89	\$15,638,384.08	(\$13,070,783.81)	54.79
SS651	Stormwater Cap Proj - Bonds	\$16,494,308.57	\$0.00	(\$16,494,308.57)	0.00
SS652	Stormwtr Cap Proj Legacy	\$0.00	\$0.00	\$0.00	0.00
SS653	Stormwater Cap Proj 2007	\$0.00	\$0.00	\$0.00	0.00
SS901	Muni Golf Cap Proj Conversion	\$0.00	\$0.00	\$0.00	0.00
60106	IT & Capital Projects	\$0.00	\$0.00	\$0.00	0.00
60201	Fleet Capital Projects	\$0.00	\$35,477.40	\$35,477.40	0.00
Total Revenue:		\$417,130,083.63	\$335,132,654.22	(\$81,997,389.41)	80.34