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UN8201 Community Park 1

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30110 PARD Dedication Fees	\$0.00			\$304,894.21	\$304,894.21	0.00
4640002 Developer Cash Contributions	\$0.00			\$304,894.21	\$304,894.21	0.00
Total Revenue:	\$0.00			\$304,894.21	\$304,894.21	0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Misc. Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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UN8204 Community Park 4

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30110 PARD Dedication Fees	\$0.00			\$52,908.08	\$52,908.08	0.00
4640002 Developer Cash Contributions	\$0.00			\$52,908.08	\$52,908.08	0.00
Total Revenue:	\$0.00			\$52,908.08	\$52,908.08	0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Misc. Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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UN8202 Community Park 2

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30110 PARD Dedication Fees	\$0.00			\$260,082.34	\$260,082.34	0.00
4640002 Developer Cash Contributions	\$0.00			\$260,082.34	\$260,082.34	0.00
Total Revenue:	\$0.00			\$260,082.34	\$260,082.34	0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Misc. Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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P00132 PARD New Enhancements

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30100 General Capital Projects	\$784,000.00			\$784,000.00	\$0.00	100.00
30106 Intergovernmental Contribution	\$72,260.00			\$72,260.00	\$0.00	100.00
30110 PARD Dedication Fees	\$18,265,942.00			\$0.00	(\$18,265,942.00)	0.00
4413005 Engineerng/Infrastructure Fee	\$1,500,000.00			\$0.00	(\$1,500,000.00)	0.00
4413080 Neighborhood Park Land Fee	\$4,903,163.00			\$0.00	(\$4,903,163.00)	0.00
4640002 Developer Cash Contributions	\$11,862,779.00			\$0.00	(\$11,862,779.00)	0.00
33002 PARD Gas Lease Capital Project	\$15,695.00			\$15,695.00	\$0.00	100.00
Total Revenue:	\$19,137,897.00			\$871,955.00	(\$18,265,942.00)	4.56

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Misc. Funds	\$18,338,202.00	\$0.00	\$0.00	\$0.00	\$18,338,202.00	0.00
New Capital Project Funds	\$799,695.00	\$0.00	\$0.00	\$0.00	\$799,695.00	0.00
Total Expenditure :	\$19,137,897.00	\$0.00	\$0.00	\$0.00	\$19,137,897.00	0.00

Parameter	Value
Project	P00132

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