

SEARCH UNSPEC PROJECT UNSPEC UNSPECIFIED - ALL FUNDS

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39302	PARD Gas Lease Cap Proj Legacy	\$1,158,224.59	\$1,158,224.59	\$0.00	100.00
39303	TPW Gas Lease Project Legacy	\$52,532.38	\$546,969.02	\$594,436.84	1,231.56
39304	Muni Golf Gas Lse Proj Legacy	\$289,084.69	\$289,084.69	\$0.00	100.00
39403	Street Improvements	\$1,406,743.20	\$3,684,672.42	\$2,277,929.22	261.93
39405	SH 121T Southwest Parkway	\$918,042.44	\$957,879.31	\$39,836.87	106.45
39406	Street Improvements Supplement	\$223,834.84	\$427,795.67	\$203,960.83	191.12
39407	Street Improvements 2008	\$1,250,207.69	\$869,296.21	(\$380,911.48)	53.53
39408	Street Rehabilitation	\$17,685,662.03	\$17,490,450.17	(\$195,211.86)	97.25
39409	Street Improvements	\$9,489,056.02	\$20,907,987.81	\$11,418,931.79	220.34
39501	Environmental Mgt Proj	\$1,212.50	\$1,212.50	\$0.00	100.00
39801	PARD Improvements	\$95,386.05	\$95,386.33	\$0.28	100.00
39802	Parks Improvements Fund	\$0.00	\$0.00	\$0.00	0.00
52002	Stormwater Capital Projects	\$5,018,994.99	\$95,244.11	(\$4,923,750.88)	1.90
53001	Aviation Endowment Gas Lease	\$13,039,268.50	\$58,045,801.18	\$45,006,502.08	422.87
53002	Aviation Gas Lease Cap Proj	\$841,529.13	\$10,709,368.79	\$9,867,839.66	1,272.61
4611010	Interest Earnings	\$0.00	\$308,769.29	\$308,769.29	0.00
4623001	Gas Lease Royalties	\$841,529.13	\$5,434,205.80	\$4,592,676.67	645.75
4623002	Gas Lease Ovrrd Royalties	\$0.00	\$168,443.06	\$168,443.06	0.00
4623020	Distribution From Trust	\$0.00	\$0.00	\$0.00	0.00
4800200	Litigation Settlements	\$0.00	(\$41,277.85)	(\$41,277.85)	0.00
4923001	Transfer From PACS Gas Endw	\$0.00	\$0.00	\$0.00	0.00
4953001	Transfer From Avia Endw	\$0.00	\$4,841,228.49	\$4,841,228.49	0.00
53003	Water/Sewer Endowmt Gas Lse	\$1,078,383.39	\$8,621,523.88	\$7,543,140.52	769.49

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GL0019-07 - Project Budget Summary

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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Misc. Funds	\$40,057,714.04	\$0.00	\$0.00	\$36,807,323.74	\$250,390.30	99.37
New Capital Project Funds	\$96,613,238.91	\$0.00	\$0.00	\$1,237,284.79	\$95,375,954.12	1.28
30100 General Capital Projects	\$6,601.28	\$0.00	\$0.00	\$0.00	\$6,601.28	0.00
30101 Culture & Tourism Cap Projects	\$549,772.33	\$0.00	\$0.00	\$0.00	\$549,772.33	0.00
30111 Govt Community Facilities Agmt	\$4,883.27	\$0.00	\$0.00	\$0.00	\$4,883.27	0.00
30112 ITS Capital	\$1,502,917.31	\$0.00	\$0.00	\$0.00	\$1,502,917.31	0.00
30114 CFA Developer	\$13,046,492.00	\$0.00	\$0.00	\$0.00	\$13,046,492.00	0.00
30205 Public Events Capital Fund	\$829,498.85	\$0.00	\$0.00	\$0.00	\$829,498.85	0.00
33001 Lake Worth Gas Lse Cap Project	\$325,216.52	\$0.00	\$0.00	\$223,978.79	\$101,237.74	68.87
33002 PARD Gas Lease Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33004 Muni Golf Gas Lease Cap Proj	\$22,393.28	\$0.00	\$0.00	\$15,513.25	\$6,880.03	69.28
33005 General Gas Lease Capital Prj	\$270,017.34	\$0.00	\$0.00	\$98,185.08	\$163,832.28	31.92
52002 Stormwater Capital Projects	\$5,036,794.96	\$0.00	\$0.00	\$0.00	\$5,036,794.96	0.00
53002 Aviation Gas Lease Cap Proj	\$841,529.13	\$0.00	\$0.00	\$777,613.20	\$63,915.93	92.44
0550435 Aviation Municipal Airports	\$841,529.13	\$0.00	\$0.00	\$777,613.20	\$63,915.93	92.44
	\$841,529.13	\$0.00	\$0.00	\$777,613.20	\$63,915.93	92.44