RPT-09-PID
FUND: GR14 AIRPORT GRANTS FUND
DEPT: 055 AVIATION

MONTHEND
M A R S
CITY OF FORT WORTH, TEXAS

REPORT 09
DETAILED REVENUES AND EXPENDITURES BY PROJECT
FISCAL MONTH 9 FISCAL YEAR 2014

PROCESSED

PROJECT:218451 AFW Rnwy Ext DOE

ACCT	DESCRIPTION	APPROPRIATION	CURR MONTH	CURR Y-T-D	OUTSTANDING ENCUM/COMMIT	TOTAL TO DATE	REMAINING BALANCE	REV EXP	% O BUDG
531350	ENGINEERING SERVICES	0.00	0.00	-7,894.80	0.00	0.00	0.00	EXPENSE	0.
	WKPHASE 100 DEPT 055	0.00	0.00	-7,894.80	0.00	0.00	0.00		
	EXPENSE	0.00	0.00	-7,894.80	0.00	0.00	0.00		
539120	CONTRACTUAL SERVICE	450,000.00	0.00	0.00	1,410.47	284,659.36	163,930.17		63.
	WKPHASE 300 DEPT 055	450,000.00	0.00	0.00	1,410.47	284,659.36	163,930.17		
	EXPENSE	450,000.00	0.00	0.00	1,410.47	284,659.36	163,930.17		
539120	CONTRACTUAL SERVICE	183,241.49	3,700.00	127,637.90	25,115.35	158,126.14	0.00		100.
541100	LAND	7,866,758.51	0.00	0.00	0.00	3,668,508.01	4,198,250.50		46.
	WKPHASE 400 DEPT 055	8,050,000.00	3,700.00	127,637.90	25,115.35	3,826,634.15	4,198,250.50		
	EXPENSE	8,050,000.00	3,700.00	127,637.90	25,115.35	3,826,634.15	4,198,250.50		
541200	CONSTRUCTION CONTRACTS	451,460.12	0.00	0.00	0.00	0.00	451,460.12		0.
	WKPHASE 710 DEPT 055	451,460.12	0.00	0.00	0.00	0.00	451,460.12		
	EXPENSE	451,460.12	0.00	0.00	0.00	0.00	451,460.12		
539120	CONTRACTUAL SERVICE	502,530.40	0.00	0.00	502,530.40	0.00	0.00		100.
	WKPHASE 720 DEPT 055	502,530.40	0.00	0.00	502,530.40	0.00	0.00		
	EXPENSE	502,530.40	0.00	0.00	502,530.40	0.00	0.00		
539120	CONTRACTUAL SERVICE	546,009.48	0.00	40.48	545,969.00	40.48	0.00		100.
	WKPHASE 800 DEPT 055	546,009.48	0.00	40.48	545,969.00	40.48	0.00		
	EXPENSE	546,009.48	0.00	40.48	545,969.00	40.48	0.00		
541110	IK:LAND	526,315.79	0.00	0.00	0.00	526,315.79	0.00		100.
	WKPHASE 990 DEPT 055	526,315.79	0.00	0.00	0.00	526,315.79	0.00		

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FISCAL MONTH 9 FISCAL YEAR 2014

PROCESSED

PROJECT:218451 AFW Runway Extension Phas

ACCT	DESCRIPTION	APPROPRIATION	CURR MONTH	CURR Y-T-D	OUTSTANDING ENCUM/COMMIT	TOTAL TO DATE	REMAINING BALANCE	REV EXP	% O BUDG
	EXPENSE	526,315.79	0.00	0.00	0.00	526,315.79	0.00		
	PROJECT EXPENSE 218451	10,526,315.79	3,700.00	119,783.58	1,075,025.22	4,637,649.78	4,813,640.79		

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FISCAL MONTH 9 FISCAL YEAR 2014

PROCESSED

PROJECT:218451 AFW Runway Extension Phas

ACCT	DESCRIPTION	APPROPRIATION	CURR MONTH	CURR Y-T-D	OUTSTANDING ENCUM/COMMIT	TOTAL TO DATE	REMAINING BALANCE	REV EXP	% O BUDG
441012	INTEREST ON INVESTMENTS	0.00	0.00	11,211.98	0.00	19,788.92	-19,788.92	REVENUE	0.
451856	CONTRIB FROM FAA	10,000,000.00	0.00	2,049,907.41	0.00	6,041,457.82	3,958,542.18		60.
488189	IN-KIND CONTRIB FROM CITY	526,315.79	0.00	0.00	0.00	526,315.79	0.00		100.
	WKPHASE 000 DEPT 055	10,526,315.79	0.00	2,061,119.39	0.00	6,587,562.53	3,938,753.26		
	REVENUE	10,526,315.79	0.00	2,061,119.39	0.00	6,587,562.53	3,938,753.26		
	PROJECT REVENUE 218451	10,526,315.79	0.00	2,061,119.39	0.00	6,587,562.53	3,938,753.26		