



GL0019-07 - Project Budget Summary

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101002 Watercress LP SS Extention

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30100 General Capital Projects	\$610,600.00			\$610,600.00	\$0.00	100.00
4910100 Transfer From General	\$610,600.00			\$610,600.00	\$0.00	100.00
33001 Lake Worth Gas Lse Cap Project	\$6,125,576.00			\$6,125,576.00	\$0.00	100.00
4623001 Gas Lease Royalties	\$6,125,576.00			\$6,125,576.00	\$0.00	100.00
4923001 Transfer From PACS Gas Endw	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$6,736,176.00			\$6,736,176.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$6,736,176.00	\$0.00	\$1,704,373.38	\$4,421,976.90	\$609,825.72	90.95
30100 General Capital Projects	\$610,600.00	\$0.00	\$233,008.51	\$277,098.99	\$100,492.50	83.54
0200431 TPW Dept Highway & Streets	\$610,600.00	\$0.00	\$233,008.51	\$277,098.99	\$100,492.50	83.54
33001 Lake Worth Gas Lse Cap Project	\$6,125,576.00	\$0.00	\$1,471,364.87	\$4,144,877.91	\$509,333.22	91.69
0700430 Wstwater Dept Public Utility	\$6,125,576.00	\$0.00	\$1,471,364.87	\$4,144,877.91	\$509,333.22	91.69
Total Expenditure :	\$6,736,176.00	\$0.00	\$1,704,373.38	\$4,421,976.90	\$609,825.72	90.95

Parameter	Value
Project	101002

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FSCM 92 Production