



GL0019-14 - Programmable Projects

RunTime: 05/02/2023 10:44 AM

[Export Summary Data](#)

[Export Detail Data](#)

Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
P00119 PARD Studies	\$885,000.00	\$885,000.00			\$720,000.00	(\$165,000.00)	81.36
30100 General Capital Projects	\$400,000.00	\$400,000.00			\$400,000.00	\$0.00	100.00
103607 Athletic Light Pole Assessment	\$0.00	\$23,456.96			\$50,000.00	\$26,543.04	213.16
103749 Athletic Field Assessment	\$0.00	\$75,000.00			\$75,000.00	\$0.00	100.00
P00119 PARD Studies	\$400,000.00	\$301,543.04			\$275,000.00	(\$26,543.04)	91.20
33002 PARD Gas Lease Capital Project	\$95,000.00	\$95,000.00			\$95,000.00	\$0.00	100.00
103607 Athletic Light Pole Assessment	\$0.00	\$0.00			\$10,000.00	\$10,000.00	1000000.00
104364 FY2022 Water Gardens Project	\$0.00	\$75,000.00			\$75,000.00	\$0.00	100.00
P00119 PARD Studies	\$95,000.00	\$20,000.00			\$10,000.00	(\$10,000.00)	50.00
30105 Special Donations Cap Projects	\$165,000.00	\$165,000.00			\$0.00	(\$165,000.00)	0.00
P00119 PARD Studies	\$165,000.00	\$165,000.00			\$0.00	(\$165,000.00)	0.00
30110 PARD Dedication Fees	\$225,000.00	\$225,000.00			\$225,000.00	\$0.00	100.00
P00119 PARD Studies	\$225,000.00	\$225,000.00			\$225,000.00	\$0.00	100.00
TOTAL REVENUE	\$885,000.00	\$885,000.00			\$720,000.00	(\$165,000.00)	81.36

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00119 PARD Studies	\$885,000.00	\$885,000.00	\$0.00	\$25,428.52	\$155,371.48	\$704,200.00	20.43
30100 General Capital Projects	\$400,000.00	\$400,000.00	\$0.00	\$24,941.50	\$80,858.50	\$294,200.00	26.45

<< Back

FSCM 92 Production



GL0019-14 - Programmable Projects

RunTime: 05/02/2023 10:44 AM

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00119 PARD Studies	\$885,000.00	\$885,000.00	\$0.00	\$25,428.52	\$155,371.48	\$704,200.00	20.43
103607 Athletic Light Pole Assessment	\$0.00	\$76,543.04	\$0.00	\$4,256.96	\$26,543.04	\$45,743.04	40.24
103749 Athletic Field Assessment	\$0.00	\$75,000.00	\$0.00	\$20,684.54	\$54,315.46	\$0.00	100.00
P00119 PARD Studies	\$400,000.00	\$248,456.96	\$0.00	\$0.00	\$0.00	\$248,456.96	0.00
33002 PARD Gas Lease Capital Project	\$95,000.00	\$95,000.00	\$0.00	\$487.02	\$74,512.98	\$20,000.00	78.95
103607 Athletic Light Pole Assessment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
104364 FY2022 Water Gardens Project	\$0.00	\$75,000.00	\$0.00	\$487.02	\$74,512.98	\$0.00	100.00
P00119 PARD Studies	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
30105 Special Donations Cap Projects	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
P00119 PARD Studies	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
30110 PARD Dedication Fees	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
P00119 PARD Studies	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
TOTAL EXPENDITURE	\$885,000.00	\$885,000.00	\$0.00	\$25,428.52	\$155,371.48	\$704,200.00	20.43

Parameter	Value
Project	P00119