



GL0019-14 - Programmable Projects

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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
P00133 PARD Maintenance & Replacement	\$4,746,451.00	\$4,746,451.00			\$4,746,451.00	\$0.00	100.00
30100 General Capital Projects	\$4,267,358.00	\$4,267,358.00			\$4,267,358.00	\$0.00	100.00
33002 PARD Gas Lease Capital Project	\$221,793.00	\$221,793.00			\$221,793.00	\$0.00	100.00
101649 FY21 Playgrounds (South)	\$0.00	\$0.00			\$0.00	\$0.00	0.00
103947 Morris Berney - plygd Replac.	\$0.00	\$161,793.00			\$161,793.00	\$0.00	100.00
P00133 PARD Maintenance & Replacement	\$221,793.00	\$60,000.00			\$60,000.00	\$0.00	100.00
30110 PARD Dedication Fees	\$257,300.00	\$257,300.00			\$257,300.00	\$0.00	100.00
TOTAL REVENUE	\$4,746,451.00	\$4,746,451.00			\$4,746,451.00	\$0.00	100.00

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00133 PARD Maintenance & Replacement	\$4,746,451.00	\$4,746,451.00	\$0.00	\$114,007.23	\$281,573.23	\$4,350,870.54	8.33
30100 General Capital Projects	\$4,267,358.00	\$4,267,358.00	\$0.00	\$114,007.23	\$281,573.23	\$3,871,777.54	9.27
33002 PARD Gas Lease Capital Project	\$221,793.00	\$221,793.00	\$0.00	\$0.00	\$0.00	\$221,793.00	0.00
101649 FY21 Playgrounds (South)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
103947 Morris Berney - plygd Replac.	\$0.00	\$161,793.00	\$0.00	\$0.00	\$0.00	\$161,793.00	0.00
P00133 PARD Maintenance & Replacement	\$221,793.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00



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Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00133 PARD Maintenance & Replacement	\$4,746,451.00	\$4,746,451.00	\$0.00	\$114,007.23	\$281,573.23	\$4,350,870.54	8.33
30110 PARD Dedication Fees	\$257,300.00	\$257,300.00	\$0.00	\$0.00	\$0.00	\$257,300.00	0.00
TOTAL EXPENDITURE	\$4,746,451.00	\$4,746,451.00	\$0.00	\$114,007.23	\$281,573.23	\$4,350,870.54	8.33

Parameter	Value
Project	P00133