Funds Availability as of 06/06/2023

	und Description	PROJEC JT	Project Descr	ACCOUN -T				Budg =	CF2	Budget Proj Rev	GL_Revenue		Budget Proj Exp	GL_Expense	Exp Variance
33002 €	PARD Gas Lease Capital Project	■ UNSGAS	■ UNSPECIFIED - GAS LEASE REV	⊕ 4913001	■ Transfer From PAC Endow Gas €	□ 0800450	■ None	⊕ 2017	None	0.00		0.00	0.00		0.00
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas	0800450	None	⊕2018	None	172,403.00		172,403.00	0.00		0.00
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas	0800450	∃UN9200	■9999	None		(788,549.34)	(788,549.34)		0.00	0.00
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas	0800450	■UNSPEC	⊕2016	None		0.00	0.00		0.00	0.00
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas	0800450	UNSPEC	⊕9999	None		(34,420.00)	(34,420.00)		0.00	0.00
33002 Tota	al									172,403.00	(822,969.34)	(650,566.34)	0.00	0.00	0.00
Grand Tota	I									172,403.00	(822,969.34)	(650,566.34)	0.00	0.00	0.00
FUND T	Fund Description	▼ PROJEC -T	Project Descr	ACCOUN -T	Descr	DEPT ↓↑	CF1 - Act ▼	Budg ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Varian
■33002	■ PARD Gas Lease Capital Project	■ UNRSPK	■ UNSPECIFIED RESTR PARK	⊕ 4913001	■ Transfer From PAC Endow Gas C	⊕ 0800450	■ None	⊕2017	None	0.00		0.00	0.00		0.0
33002	PARD Gas Lease Capital Project	UNRSPK	UNSPECIFIED RESTR PARK	4913001	Transfer From PAC Endow Gas C	0800450	None	□ 2018	None	86,653.00		86,653.00	0.00		0.
33002	PARD Gas Lease Capital Project	UNRSPK	UNSPECIFIED RESTR PARK	4913001	Transfer From PAC Endow Gas C	0800450	■ UNSPEC	⊕2016	None		0.00	0.00)	0.00	0.
33002	PARD Gas Lease Capital Project	UNRSPK	UNSPECIFIED RESTR PARK	4913001	Transfer From PAC Endow Gas C	0800450	UNSPEC	9999	None		(1,616,374.65)	(1,616,374.65	i)	0.00	0.
33002 Tot	al									86,653.00	(1,616,374.65)	(1,529,721.65	0.00	0.00	0.
Grand Tot	al									86,653.00	(1,616,374.65)	(1,529,721.65	0.00	0.00	0.
FUND ,T	Fund Description	▼ PROJEC -▼	Project Descr	ACCOUN ~	Descr 🔻	DEPT ↓↑	CF1 - Act ▼	Budg 🔻	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variar
	Fund Description		Project Descr	ACCOUN ▼	Descr ⊕ Tree Mitigation Fee-West PPD	DEPT ↓1 ⊕ 0800450		Budg ▼		Budget Proj Rev	GL_Revenue (160,700.00)	Rev Variance (160,700.00		GL_Expense	
			■ West PPD				■UNSPEC		None	Budget Proj Rev			0)		0.
35002	☐ Tree Mitigation Capital ☐	□ UN8160 UN8160	■ West PPD	■ 4513002	■ Tree Mitigation Fee-West PPD	⊕0800450	■UNSPEC	⊕9999	None None	Budget Proj Rev	(160,700.00)	(160,700.00	0)	0.00	0.
35002 35002	⊕Tree Mitigation Capital Tree Mitigation Capital	□ UN8160 UN8160		■ 4513002 4513002	⊕ Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD	⊕ 0800450 ⊕ 0809045	■ UNSPEC ■ UNSPEC	⊕9999 ⊕9999	None None None	Budget Proj Rev	(160,700.00) 0.00	(160,700.00 0.00	0)	0.00	0.
35002 35002 35002	□ Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161		4513002 4513002 4513003	 Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD 	⊕ 0800450 ⊕ 0809045 ⊕ 0800450	■ UNSPEC ■ UNSPEC ■ UNSPEC	⊕9999 ⊕9999 ⊕9999	None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00)	(160,700.00 0.00 (61,820.00 0.00	0)	0.00 0.00 0.00	0.
35002 35002 35002 35002	⊚Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161		4513002 4513002 4513003 4513003	 Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD 	□ 0800450 □ 0809045 □ 0800450 ○ 0800450 □ 0800450	■ UNSPEC ■ UNSPEC ■ UNSPEC UNSPEC	⊕9999 ⊕9999 ⊕9999 ⊕2022	None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00	(160,700.00 0.00 (61,820.00 0.00 (413,353.75)))))	0.00 0.00 0.00 0.00	0. 0. 0.
35002 35002 35002 35002 35002	© Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161 UN8161	© West PPD West PPD East PPD East PPD © Central PPD Central PPD	94513002 4513002 94513003 4513003 94513004	 □ Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD □ Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD □ Tree Mitigation Fee-Cntrl PPD 	□ 0800450 □ 0809045 □ 0800450 ○ 0800450 □ 0800450	■ UNSPEC ■ UNSPEC ■ UNSPEC UNSPEC ■ UNSPEC ■ UNSPEC	⊕9999 ⊕9999 ⊕9999 ⊕2022 ⊕9999	None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75)	(160,700.00 0.00 (61,820.00 0.00 (413,353.75)))))))	0.00 0.00 0.00 0.00	0 0 0 0
35002 35002 35002 35002 35002 35002	⊕Tree Mitigation Capital Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161 UN8162 UN8162	⊚West PPD West PPD East PPD East PPD Central PPD Central PPD Central PPD	⇒ 4513002 4513002 ⊕ 4513003 4513003 ⇒ 4513004 4513004	⊕Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD ⊕Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD ⊕Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD	□ 0800450 □ 0809045 □ 0800450 0800450 □ 0809040	■ UNSPEC ■ UNSPEC ■ UNSPEC UNSPEC ■ UNSPEC ■ UNSPEC ■ UNSPEC	■9999 ■9999 ■9999 ■2022 ■9999 ■9999	None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00)	(160,700.00 0.00 (61,820.00 0.00 (413,353.75 (9,400.00)))))))))))	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0
35002 35002 35002 35002 35002 35002 35002	⊕Tree Mitigation Capital Tree Mitigation Capital	UN8160 UN8161 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8162	⊚West PPD West PPD East PPD East PPD Central PPD Central PPD Central PPD	4513002 4513002 4513003 4513003 4513004 4513004 4513004	⊕Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD ⊕Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD	● 0800450 ● 0809045 ● 0800450 0800450 ● 0800450 ● 0809040 ● 0809045	© UNSPEC © UNSPEC UNSPEC © UNSPEC © UNSPEC © UNSPEC © UNSPEC © UNSPEC	© 9999 © 9999 © 9999 © 2022 © 9999 © 9999	None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) 0.00	(160,700.00 0.00 (61,820.00 0.00 (413,353.75 (9,400.00	5) 50 50 50 50 50 50	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0
35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	UN8160 UN8161 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8162	S West PPD West PPD East PPD East PPD Central PPD Central PPD Central PPD Central PPD Central PPD S Central PPD S Central PPD S South PPD	□4513002 4513003 4513003 4513003 □4513004 4513004 4513004 □4513005	⊕Tree Mitigation Fee-West PPD Tree Mitigation Fee-West PPD ⊕Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD ⊕Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD ■Tree Mitigation Fee-North PPD	○ 0800450○ 0809045○ 0800450○ 0800450○ 0800450○ 0809040○ 0809045○ 0809045○ 0800450	© UNSPEC © UNSPEC UNSPEC © UNSPEC	© 9999 © 9999 © 9999 © 2022 © 9999 © 9999 © 9999	None None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) 0.00 (3,800.00)	(160,700.00 0.00 (61,820.00 0.00 (413,353.75 (9,400.00 0.00 (3,800.00))))))))))	0.00 0.00 0.00 0.00 0.00 0.00 0.00	000000000000000000000000000000000000000
35002 35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8169 UN8159	S West PPD West PPD East PPD East PPD Central PPD Central PPD Central PPD Central PPD Central PPD S Central PPD S Central PPD S South PPD	□4513002 4513003 4513003 4513003 4513004 4513004 4513004 ⊕4513005 □4513001	⊕ Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD ⊕ Tree Mitigation Fee-East PPD □ Tree Mitigation Fee-Cast PPD □ Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD □ Tree Mitigation Fee-Cntrl PPD ■ Tree Mitigation Fee-South PPD □ Tree Mitigation Fee-South PPD	© 0800450 © 0809045 © 0800450 0800450 © 0800450 © 0809040 © 0809045 © 0800450 © 0800450	© UNSPEC © UNSPEC UNSPEC UNSPEC © UNSPEC	© 9999 © 9999 © 2022 © 9999 © 9999 © 9999 © 9999 © 9999	None None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) 0.00 (3,800.00) (43,000.00)	(160,700.00 0.00 (61,820.00 0.00 (413,353.7! (9,400.00 (3,800.00 (43,000.00	D)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0
35002 35002 35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	UN8160 UN8160 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8169 UN8159	SWest PPD West PPD East PPD East PPD Central PPD Central PPD Central PPD Central PPD South PPD South PPD South PPD	□4513002 4513003 4513003 4513004 4513004 4513004 4513004 ⊕ 4513005 □4513001 □4513001	⊕ Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD ⊕ Tree Mitigation Fee-East PPD ⊕ Tree Mitigation Fee-East PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD ⊕ Tree Mitigation Fee-North PPD ⊕ Tree Mitigation Fee-South PPD Tree Mitigation Fee-South PPD Tree Mitigation Fee-South PPD	© 0800450 © 0809045 © 0800450 0800450 © 0800450 © 0809040 © 0809045 © 0800450 © 0809045	UNSPEC	© 9999 © 9999 © 2022 © 9999 © 9999 © 9999 © 9999 © 9999	None None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) 0.00 (3,800.00) (43,000.00)	(160,700.00 0.00 (61,820.00 0.00 (413,353.7! (9,400.00 (3,800.00 (43,000.00 (86,800.00	D)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000
35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	□UN8160 UN8161 UN8161 UN8161 □UN8162 UN8162 UN8162 UN8162 UN8162 UN8162 UN8169 UN8169 UN8169	© West PPD West PPD East PPD © Central PPD Central PPD Central PPD Central PPD South PPD South PPD South PPD	■4518002 4513003 4513003 4513003 4513004 4513004 4513004 ⊕4513001 ⊕4513001 ⊕4513001 ⊕4513001	⊕ Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD ⊕ Tree Mitigation Fee-East PPD ⊕ Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD ⊕ Tree Mitigation Fee-Contrl PPD ■ Tree Mitigation Fee-South PPD Tree Mitigation Fee-South PPD Tree Mitigation Fee-South PPD Tree Mitigation Fee-South PPD	© 0800450 © 0809045 © 0800450 0800450 © 0800450 © 0809040 © 08090450 © 0800450 © 0800450 © 0809045	UNSPEC	© 9999 © 9999 © 9999 © 2022 © 9999 © 9999 © 9999 © 9999 © 9999	None None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) 0.00 (3,800.00) (43,000.00) (86,800.00)	(160,700.00 0.00 (61,820.00 0.00 (413,353.7! (9,400.00 (3,800.00 (43,000.00 (86,800.00	5) 5) 5) 5) 5) 5) 5) 5) 5) 5) 5)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	UN8160 UN8161 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8162 UN8163 UN8163 UN8163	SWest PPD West PPD East PPD Central PPD Central PPD Central PPD Central PPD South PPD South PPD North PPD North PPD North PPD	■4518002 4513003 4513003 4513004 4513004 4513004 4513004 4513004 ⊕ 4513001 1513001 ⊕ 4513001 ⊕ 4513004 ⊕ 4513004 ⊕ 4513004	⊕ Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD © Tree Mitigation Fee-East PPD Tree Mitigation Fee-East PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD Tree Mitigation Fee-Cntrl PPD © Tree Mitigation Fee-North PPD © Tree Mitigation Fee-South PPD ■ Tree Mitigation Fee-South PPD ■ Tree Mitigation Fee-South PPD ■ Tree Mitigation Fee-Couth PPD ■ Tree Mitigation Fee-Couth PPD ■ Tree Mitigation Fee-Couth PPD	© 0800450 © 0809045 © 0800450 0800450 © 0800450 © 0809040 © 08090450 © 0800450 © 08090450 © 0800450 © 0800450	© UNSPEC © UNSPEC UNSPEC © UNSPEC UNSPEC UNSPEC UNSPEC	© 9999 © 9999 © 2022 © 9999 © 9999 © 9999 © 9999 © 9999 © 9999	None None None None None None None None	Budget Proj Rev	(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) (3,800.00) (43,000.00) (43,000.00) (86,800.00) (395,102.00)	(160,700.00 (61,820.00 (61,820.00 (413,353.7; (9,400.00 (3,800.00 (43,000.00 (86,800.00 (395,102.00	50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000
35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002 35002	Tree Mitigation Capital	UN8160 UN8161 UN8161 UN8161 UN8162 UN8162 UN8162 UN8162 UN8162 UN8163 UN8163 UN8163 UN8163 UN8163	SWest PPD West PPD East PPD Central PPD Central PPD Central PPD Central PPD South PPD South PPD North PPD North PPD North PPD	□ 4513002 4513002 □ 4513003 4513003 4513004 4513004 4513004 □ 4513005 □ 4513001 □ 4513001 □ 4513004 □ 4513005 □ 4513005 □ 4513005	☐ Tree Mitigation Fee-West PPD Tree Mitigation Fee-East PPD ☐ Tree Mitigation Fee-East PPD ☐ Tree Mitigation Fee-East PPD ☐ Tree Mitigation Fee-Cntrl PPD ☐ Tree Mitigation Fee-Cntrl PPD ☐ Tree Mitigation Fee-North PPD ☐ Tree Mitigation Fee-South PPD ☐ Tree Mitigation Fee-South PPD ☐ Tree Mitigation Fee-Cntrl PPD ☐ Tree Mitigation Fee-Cntrl PPD ☐ Tree Mitigation Fee-North PPD ☐ T	© 0800450 © 0809045 © 0800450 0800450 © 0800450 © 0809040 © 0809045 © 0800450 © 0800450 © 0800450 © 0800450	© UNSPEC © UNSPEC UNSPEC © UNSPEC UNSPEC UNSPEC UNSPEC	© 9999 © 9999 © 2022 © 9999 © 9999 © 9999 © 9999 © 9999 © 9999 © 9999 © 9999 © 90999 © 90999 © 90999 © 90999	None None None None None None None None		(160,700.00) 0.00 (61,820.00) 0.00 (413,353.75) (9,400.00) (3,800.00) (43,000.00) (43,000.00) (86,800.00) (395,102.00)	(160,700.00 (61,820.00 (61,820.00 0.00 (413,353.7* (9,400.00 (3,800.00 (43,000.00 (86,800.00 (395,102.00 0.00)))))))))))))))	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000



Export Summary Data Expand All Collapse All **Export Detail Data**

Revenue		Current Budget		Actuals	Remaining Budget	% of Budget Received
□080 PACS Department Rollup		\$593,072.00		(\$7,485.09)	(\$600,557.09)	(1.26)
□25006 Community Tree Planting Prog		<u>\$593,072.00</u>		(\$7,485.09)	(\$600,557.09)	0.00
4611010 Interest Earnings		\$0.00		(\$7,485.09)	(\$7,485.09)	0.00
4933002 Transfer From PACS Gas CP		\$588,910.00		\$0.00	(\$588,910.00)	0.00
4990000 Use Of Fund Bal/Net Position		\$4,162.00		\$0.00	(\$4,162.00)	0.00
	Total Revenues :	\$593,072.00		(\$7,485.09)	(\$600,557.09)	(1.26)

GL0019-03 - Operating Dept RunTime: 07/21/2023 03:43 PM