

Funds Availability as of 06/06/2023

FUND	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 Variance
33002	PARD Gas Lease Capital Project	UNSGAS	UNSPECIFIED - GAS LEASE REV	4913001	Transfer From PAC Endow Gas C	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 C	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 C	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 C	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 C	0800450	UNSPEC	9999	None		(34,420.00)	(34,420.00)		0.00	0.00
33002 Total										172,403.00	(822,969.34)	(650,566.34)	0.00	0.00	0.00
Grand Total										172,403.00	(822,969.34)	(650,566.34)	0.00	0.00	0.00

FUND	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 Variance
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		0.00
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		0.00
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	0.00
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)		0.00	0.00
33002 Total										86,653.00	(1,616,374.65)	(1,529,721.65)	0.00	0.00	0.00
Grand Total										86,653.00	(1,616,374.65)	(1,529,721.65)	0.00	0.00	0.00

FUND	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 Variance
35002	Tree Mitigation Capital	UN8160	West PPD	4513002	Tree Mitigation Fee-West PPD	0800450	UNSPEC	9999	None		(160,700.00)	(160,700.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8160	West PPD	4513002	Tree Mitigation Fee-West PPD	0809045	UNSPEC	9999	None		0.00	0.00		0.00	0.00
35002	Tree Mitigation Capital	UN8161	East PPD	4513003	Tree Mitigation Fee-East PPD	0800450	UNSPEC	9999	None		(61,820.00)	(61,820.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8161	East PPD	4513003	Tree Mitigation Fee-East PPD	0800450	UNSPEC	2022	None		0.00	0.00		0.00	0.00
35002	Tree Mitigation Capital	UN8162	Central PPD	4513004	Tree Mitigation Fee-Cntrl PPD	0800450	UNSPEC	9999	None		(413,353.75)	(413,353.75)		0.00	0.00
35002	Tree Mitigation Capital	UN8162	Central PPD	4513004	Tree Mitigation Fee-Cntrl PPD	0809040	UNSPEC	9999	None		(9,400.00)	(9,400.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8162	Central PPD	4513004	Tree Mitigation Fee-Cntrl PPD	0809045	UNSPEC	9999	None		0.00	0.00		0.00	0.00
35002	Tree Mitigation Capital	UN8162	Central PPD	4513005	Tree Mitigation Fee-North PPD	0800450	UNSPEC	9999	None		(3,800.00)	(3,800.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8159	South PPD	4513001	Tree Mitigation Fee-South PPD	0800450	UNSPEC	9999	None		(43,000.00)	(43,000.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8159	South PPD	4513001	Tree Mitigation Fee-South PPD	0809045	UNSPEC	9999	None		0.00	0.00		0.00	0.00
35002	Tree Mitigation Capital	UN8163	North PPD	4513004	Tree Mitigation Fee-Cntrl PPD	0800450	UN9200	9999	None		(86,800.00)	(86,800.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8163	North PPD	4513005	Tree Mitigation Fee-North PPD	0800450	UNSPEC	9999	None		(395,102.00)	(395,102.00)		0.00	0.00
35002	Tree Mitigation Capital	UN8163	North PPD	4513005	Tree Mitigation Fee-North PPD	0800450	UNSPEC	None	None		0.00	0.00		0.00	0.00
35002	Tree Mitigation Capital	UN8163	North PPD	4513005	Tree Mitigation Fee-North PPD	0809045	UNSPEC	9999	None		0.00	0.00		0.00	0.00
35002 Total											(1,173,975.75)	(1,173,975.75)	0.00	0.00	0.00
Grand Total											(1,173,975.75)	(1,173,975.75)	0.00	0.00	0.00



GL0019-03 - Operating Dept

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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	\$593,072.00	(\$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)