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SERVICE SOLUTIONS SUCCESS

MEMORANDUM

To: City Plan Commission

From: Nanette Smejkal, Parks and Recreation Director

Date: January 5, 2012

Subject: Parkland Dedication Funds Annual Report

The FY12 expenditure plan for Parkland Dedication Funds is enclosed as Attachment A. Some of the projects underway in FY12 include completing proportional investments (primarily playgrounds), Sandstone Ranch Neighborhood Park, Sandstone Ranch Estates Neighborhood Park, Sunset Terrace Trail Landscaping, Three Hills Loop Trail, and Montalvo Park Expansion. We will also assemble funds for improvements to new parks as deposits are collected in respective zones.

Attachment B provides an expenditure and balance by zone report as of 12/20/11. Referring to the last row of the report (Grand Total), a comparison of the budget ($5,095,891) to the remaining ($920,026) columns indicates that funds have been spent or obligated at an acceptable ratio.

Attachments (2)

cc: Leonor Wilson, Business Manager
Mathew McElroy, Planning & Economic Development

THE CITY OF EL PASO TEXAS

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Dr. Michiel R. Noe

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Cortney Carlisle Niland

City Manager
Joyce A. Wilson

El Paso Parks & Recreation
www.elpasotexas.gov/parks

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El Paso, Texas 79901
(915) 541-4331

El Paso All-America City 2010

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
NW-1		$6,900			
			$116	P518000870	Old Project - **COMPLETE**
			$1,773	PCP08PA02D8A	Buena Vista Perimeter Lights - **COMPLETE**
			$5,011	PPA1008	Galatzan Playground (see NW2,NW3,NW5,C1)
			$0	PLDNW-1-000	Unallocated Account
NW-2		$227,121			
			$116	P518000871	Old Project - **COMPLETE**
			$4,072	PCP08PA02D8B	Crestmont Perimeter Lights - **COMPLETE**
			$25,363	PPA1008	Galatzan Playground (see NW1,NW3,NW5,C1)
			$50,000	PPA1009	Alethea Improvements
			$147,570	PLDNW-2-000	Unallocated Account
NW-3		$22,580			
			$22,580	PPA1008	Galatzan Playground (see NW1,NW2,NW5,C1)
			$0	PLDNW-3-000	Unallocated Account
NW-4		$46,575			
			$17,635	PCP08PA04E	Marwood Swings - **COMPLETE**
			$17,817	PCP08PA04D	Pacific Swings - **COMPLETE**
			$5,205	G510802	Riverbend Trail (see NW7) - **COMPLETE**
			$5,918	PPA1018	Riverbend Trail Benches (see NW-7) - **COMPLETE**
			$0	PLDNW-4-000	Unallocated Account
NW-5		$9,210			
			$2,700	PCP08PA04CC	Pondsford Playground - **COMPLETE**
			$6,510	PPA1008	Galatzan Playground (see NW1,NW2, NW3,C1)
			$0	PLDNW-5-000	Unallocated Account
NW-6		$131,562			
			$4,079	PCP08PA02D1A	Palo Verde Perimeter Lights - **COMPLETE**
			$76,484	PCP08PA05B	Palo Verde Playground - **COMPLETE**
			$50,999	PCP08PA01V	Westside Dog Park (see NW9,NW10) - **COMPLETE**
			$0	PLDNW-6-000	Unallocated Account
NW-7		$36,429			
			$19,421	PPA1001	Thorn Shaded Picnic Tables - **COMPLETE**
			$14,286	G510802	Riverbend Trail (see NW4) - **COMPLETE**
			$2,722	PPA1018	Riverbend Trail Benches (see NW-4) - **COMPLETE**
			$0	PLDNW-7-000	Unallocated Account

Attachment A

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
NW-8		$350,158			
			$10,419	PCP08PA02D1B	Little River Perimeter Lights - **COMPLETE**
			$66,204	PCP08PA01F	River Park West 1 Proportionality - **COMPLETE**
			$3,543	PCP08PA02D1C	River Park West 1 Perimeter Lights - **COMPLETE**
			$0	PCP08PA02D1	Esmeralda Perimeter Lights - **COMPLETE**
			$5,978	PCP08PA02D1E	West Green Perimeter Lights - **COMPLETE**
			$15,865	PCP08PA04C	West Green Swings - **COMPLETE**
			$70,000	PCP08PA01M	Esmeralda Proportionality - **COMPLETE**
			$178,148	PPA1002	Valley Creek Playground Expansion - **COMPLETE**
			$0	PLDNW-8-000	Unallocated Account
NW-9		$372,865			
			$369,805	PQLPA172B	Westside Sports Phase II - **COMPLETE**
			$3,060	PCP08PA01V	Westside Dog Park (see NW10) - **COMPLETE**
			$0	PLDNW-9-000	Unallocated Account
NW-10		$271,321			
			$5,161	PCP08PA02D1F	Park Hills Perimeter Lights - **COMPLETE**
			$3,801	PCP08PA02D1G	South Dakota Perimeter Lights - **COMPLETE**
			$70,000	PCP08PA01D	Cimarron 1 Proportionality - **COMPLETE**
			$0	PCP08PA01E	Franklin Hills 8 Proportionality (see NW11)
			$75,370	PCP08PA01T	Cimarron 4 Proportionality - **COMPLETE**
			$116,989	PCP08PA01V	Westside Dog Park (see NW9) - **COMPLETE**
			$0	PLDNW-10-000	Unallocated Account
NW-11		$23,986			
			$0	PCP08PA01E	Franklin Hills 8 Proportionality (see NW10)
			$23,986	PWD1067-P4000	Three Hills Loop Trail Grant
			$0	PLDNW-11-000	Unallocated Account
NW-12				PLDNW-12-000	Unallocated Account
NW-13		$45,210			
			$45,210	PCP08PA01X	Sunset Terrace Trail
			$0	PLDNW-13-000	Unallocated Account
NW-14				PLDNW-14-000	Unallocated Account
C-1		$80,943			
			$1,631	PCP08PA02D1H	Alethea Perimeter Lights - **COMPLETE**
			$20,265	PPA1009	Alethea Improvements (see C7)
			$59,047	PPA1008	Galatzan Playground (see NW1,NW2, NW3, NW5)
			$0	PLDC-1-000	Unallocated Account

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
C-2		$85,873			
			$9,234	PCP08PA02D8C	Houston Perimeter Lights - **COMPLETE**
			$18,748	PCP08PA04F	Houston Swings - **COMPLETE**
			$20,000	PCP08PA04J	Memorial Swings - **COMPLETE**
			$3,450	PCP08PA03	Tom Lea Lower **Sidewalks - COMPLETE**
			$20,000	PCP08PA04I	Tom Lea Lower Swings - **COMPLETE**
			$5,779	PCP08PA02D8D	Mundy Perimeter Lights - **COMPLETE**
			$8,662	PPA1003	Grace Chope Fence
			$0	PLDC-2-000	Unallocated Account
C-3		$56,307			
			$5,934	PCP08PA04K	Chihuahuita Swings - **COMPLETE**
			$50,373	PPA1015	Magoffin (see C4)
			$0	PLDC-3-000	Unallocated Account
C-4		$10,324			
			$3,431	PCP08PA04H	Washington Swings (see C5, C6) - **COMPLETE**
			$6,893	PPA1015	Magoffin (see C3)
			$0	PLDC-4-000	Unallocated Account
C-5		$49,552			
			$3,340	PCP08PA04H	Washington Swings (see C4, C6) - **COMPLETE**
			$46,212	PPA1004	Pebble Hills Playground Canopy (see E4) - **COMP**
			$0	PLDC-5-000	Unallocated Account
C-6		$1,836			
			$1,836	PCP08PA04H	Washington Swings (see C4, C5) - **COMPLETE**
			$0	PLDC-6-000	Unallocated Account
C-7		$13,560			
			$0	PPA1016	Our Lady of Assumption
			$0	PPA1019	Logan Reserve Improvements
			$13,560	PPA1009	Alethea Improvements (see C1)
			$0	PLDC-7-000	Unallocated Account
C-8		$8,762			
			$8,025	PCP08PA04V	Sunrise Swings (see NE1) - **COMPLETE**
			$0	PPA1019	Logan Reserve Improvements (see C7, NE1)
			$737	PPA1022	Student Memorial Improvements (see NE1, NE2)
			$0	PLDC-8-000	Unallocated Account

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
MV-1		$186,524			
			$172,368	PPA08001	Yucca Reading Garden - **COMPLETE**
			$14,156	PPA1010	Yucca Chess Park (See MV3, E4)
			$0	PLDMV-1-000	Unallocated Account
MV-2		$68,760			
			$68,760	PPA1017	Riverside Park - **COMPLETE**
			$0	PLDMV-2-000	Unallocated Account
MV-3		$61,512			
			$20,000	PCP08PA04BB	Marian Manor Swings - **COMPLETE**
			$24,798	P09PA005	EL Williams Bleachers & Benches - **COMPLETE**
			$16,714	PPA1010	Yucca Chess Park (See MV1, MV4, E4)
			$0	PLDMV-3-000	Unallocated Account
MV-4		$119,360			
			$11,260	PCP08PA04O	Shawver Swings - **COMPLETE**
			$12,349	PCP08PA04Q	Ysleta Swings - **COMPLETE**
			$6,316	PCP08PA02D7A	Shawver Perimeter Lights - **COMPLETE**
			$18,223	PCP08PA04P	Pueblo Viejo Swings - **COMPLETE**
			$52,030	PPA1011	Southside Park (see MV6) - **COMPLETE**
			$19,182	PPA1010	Yucca Chess Park (See MV1,MV-3, E4)
			$0	PLDMV-4-000	Unallocated Account
MV-5		$33,702			
			$15,158	PCP08PA04L	Blackie Chesher Swings - **COMPLETE**
			$5,662	PCP08PA02D6A	Lancaster Perimeter Lights (see MV6) - **COMPLETE**
			$5,802	PPA1012	Blackie Chesher Shaded Dugouts (see MV6) - **COMP**
			$7,080	PPA1012	Blackie Chesher Fence (see MV6) - **COMPLETE**
			$0	PLDMV-5-000	Unallocated Account
MV-6		$123,091			
			$9,365	PCP08PA04N	Pavo Real Swings - **COMPLETE**
			$21,584	PCP08PA02D6B	Blackie Chesher Perimeter Lights - **COMPLETE**
			$20,000	PPA1011	Southside Park (see MV4) - **COMPLETE**
			$43,698	PPA1012	Blackie Chesher Shaded Dugouts (see MV5) - **COMP**
			$16,399	PCP08PA02D6A	Lancaster Perimeter Lights (see MV5) - **COMPLETE**
			$12,045	PPA1012	Blackie Chesher Fence (see MV5) - **COMPLETE**
			$0	PLDMV-6-000	Unallocated Account
MV-7	16247			PLDMV-7-000	Unallocated Account
E-1		$792			
			$792	PCP08PA01H	Hawkins Proportionality - **COMPLETE**
			$0	PLDE-1-000	Unallocated Account

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
E-2		$13,930			
			$8,000	PCP08PA02D3A	Suffolk Perimeter Lights - **COMPLETE**
			$3,350	PCP08PA02D5A	Tyrone Perimeter Lights - **COMPLETE**
			$2,580	PPA1023	Suffolk Improvement (see E3) - **COMPLETE**
			$0	PLDE-2-000	Unallocated Account
E-3		$1,300			
			$967	PCP06NA001D5B	Pebble Hills Swings (see E4) - **COMPLETE**
			$333	PPA1023	Suffolk Improvement (see E2) - **COMPLETE**
			$0	PLDE-3-000	Unallocated Account
E-4		$61,650			
			$18,143	PCP08PA04S	Reese McCord Swings - **COMPLETE**
			$25,210	PCP06NA001D5B	Pebble Hills Swings (see E3) - **COMPLETE**
			$5,210	PPA1004	Pebble Hills Playground Canopy (see C5) - **COMP**
			$13,087	PPA1010	Yucca Chess Park (See MV1, MV3, MV4)
			$0	PLDE-4-000	Unallocated Account
E-5		$326,511			
			$5,003	PCP08PA02D5B	Arbor Green Perimeter Lights - **COMPLETE**
			$12,000	PCP08PA02D5C	Chester Jordan Perimeter Lights - **COMPLETE**
			$8,271	PCP08PA02D5D	Dick Shinaut Perimeter Lights - **COMPLETE**
			$151,078	PCP08PA01A	Hueco Mountain Proportionality - **COMPLETE**
			$22,005	PCP08PA01U	Stanton Heights Proportionality - **COMPLETE**
			$55,009	PCP08PA01P	Indian Heights Proportionality - **COMPLETE**
			$15,000	PPA1014	Marty Robbins Shaded Dug Out (see E6) - **COMPLETE**
			$58,145	PPA1020	Chester Jordan Improvements
			$0	PLDE-5-000	Unallocated Account
E-6		$384,876			
			$16,984	PCP08PA04T	Marty Robbins Swings - **COMPLETE**
			$18,201	PCP08PA02D6C	Marty Robbins Perimeter Lights - **COMPLETE**
			$5,314	PCP08PA02D6D	McCarthy Perimeter Lights - **COMPLETE**
			$23,566	PCP08PA02D6E	Walter Clarke Perimeter Lights - **COMPLETE**
			$262,806	PCP08PA01B	Paseo Del Sol Proportionality - **COMPLETE**
			$41,565	PPA1014	Marty Robbins Shaded Dugouts (see E5) - **COMPLETE**
			$16,440	PPA1021	Walter Clarke Improvements
			$0	PLDE-6-000	Unallocated Account

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
E-7		$385,373			
			$1,382	P518000905	Old Project - **COMPLETE**
			$56,337	PCP08PA04EE	Tierra Del Este 18 Proportionality - **COMPLETE**
			$69,980	PCP08PA01W	Tierra Del Este 27 Proportionality - **COMPLETE**
			$70,000	PCP08PA01GG	Montwood Proportionality - **COMPLETE**
			$66,672	PCP08PA01N	Hueco Club Estates 1 Proportionality - **COMPLETE**
			$70,000	PCP08PA01O	Hueco Club Estates 2 Proportionality - **COMPLETE**
			$36,002	PPA1005	Tierra Del Este 56 Playground (see E9)
			$15,000	PLDE-7-000	Unallocated Account
E-8		$61,900			
			$1,790	PCP08PA01CC	Tres Suenos 1 Proportionality - **COMPLETE**
			$60,110	PPA1013	Tres Suenos #4 Playground (See E9) - **COMPLETE**
			$0	PLDE-8-000	Unallocated Account
E-9		$172,296			
			$70,000	PCP08PA01AA	Tierra Del Este 50A Proportionality - **COMPLETE**
			$70,000	PCP08PA01BB	Tierra Del Este 50B Proportionality
			$18,956	PPA1005	Tierra Del Este 56 Playground (see E7)
			$6,450	PPA1013	Tres Suenos #4 Playground (See E8) - **COMPLETE**
			$6,890	PLDE-9-000	Unallocated Account
E-10	16257			PLDE-10-000	Unallocated Account
E-11	16258			PLDE-11-000	Unallocated Account
NE-1		$61,811			
			$10,568	PCP08PA04V	Sunrise Swings (see C8) - **COMPLETE**
			$50,573	PCP08PA05C	Van Buren Dam Playground - **COMPLETE**
			$0	PPA1019	Logan Reserve Improvements
			$669	PPA1022	Student Memorial Improvements (see C8, NE2)
			$0	PLDNE-1-000	Unallocated Account
NE-2		$143,134			
			$16,402	PCP08PA04AA	Mountain View Swings - **COMPLETE**
			$16,213	PCP08PA02D2A	Mountain View Perimeter Lights - **COMPLETE**
			$19,756	PCP08PA04II	Nations Tobin Swings - **COMPLETE**
			$66,437	PPA1006	Franklin Shaded Picnic Tables - **COMPLETE**
			$23,306	PPA1007	Montalvo Ph 2 Expansion (see NE5,NE7)
			$1,020	PPA1022	Student Memorial Improvements (see C8, NE1)
			$0	PLDNE-2-000	Unallocated Account
NE-3		$2,542			
			$2,542	PCP08PA04W	Todd Ware Swings - **COMPLETE**
			$0	PLDNE-3-000	Unallocated Account

PARKS RECREATION DEPARTMENT
PARKLAND DEDICATION FUNDS

PARK ZONE	FUND as of 12/20/11	Balance	Designated Funds	Project #	Comments
NE-4		$78,862			
			$20,000	PCP08PA04X	Veteran's Swings - **COMPLETE**
			$20,000	PCP08PA04Z	Arlington Swings - **COMPLETE**
			$8,000	PCP08PA02D4A	Colonia Verde Perimeter Lights - **COMPLETE**
			$19,454	PCP08PA02D4B	Sue Young Perimeter Lights - **COMPLETE**
			$11,408	PCP08PA04U	Sue Young Swings - **COMPLETE**
			$0	PLDNE-4-000	Unallocated Account
NE-5		$117,096			
			$117,096	PPA1007	Montalvo Ph 2 Expansion (see NE2,NE7)
			$0	PLDNE-5-000	Unallocated Account
NE-6		$669,660			
			$456,183	P09PA002	Sandstone Ranch
			$213,477	P09PA003	Sandstone Ranch Estates ($27,805 A&E, $12,998 DPA)
			$0	P09PA004	Chuck Heinrich Irrigation - **COMPLETE**
			$0	PLDNE-6-000	Unallocated Account
NE-7		$170,133			
			$64,634	PCP08PA01J	Mesquite Hills 1 Proportionality - **COMPLETE**
			$46,613	PCP08PA01K	Mesquite Hills 2 Proportionality - **COMPLETE**
			$30,133	PCP08PA01I	Summerlin Proportionality - **COMPLETE**
			$28,753	PPA1007	Montalvo Ph 2 Expansion (see NE2,NE5)
			$0	PLDNE-7-000	Unallocated Account
		$5,095,891			

PeopleSoft GL
BUDGET STATUS REPORT

Run Date 12/20/2011
Run Time 16:17:48

Report ID: GLS8020
Bus. Unit: COFEP--CITY OF EL PASO
Ledger Grp: DETAIL_CC -- Detail For CC
Currency : USD
Chartfields Criteria
Fund: 16211 to 16265 Project: All values

Account: 501000 to 508999 Budget Period: ALLYEARS

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
16211	P518000870	508004	ALLYEARS	116.36	0.00	0.00	0.00	116.36	0.00
	PCP08PA02D8	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D8A	508027	ALLYEARS	1,772.70	0.00	0.00	0.00	1,772.70	0.00
	PLDNW-1-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508022	ALLYEARS	1,500.00	0.00	0.00	375.00	2,542.50	-1,417.50
		508024	ALLYEARS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		508026	ALLYEARS	1,110.94	0.00	0.00	0.00	0.00	1,110.94
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	840.00	-840.00
		508051	ALLYEARS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Subtotal for Fund 16211 :			6,900.00	0.00	0.00	375.00	5,271.56	1,253.44
16212	P518000871	508004	ALLYEARS	116.36	0.00	0.00	0.00	116.36	0.00
	PCP08PA02D8	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D8B	508027	ALLYEARS	4,071.92	0.00	0.00	0.00	4,071.92	0.00
	PLDNW-2-000	508027	ALLYEARS	147,570.00	0.00	0.00	0.00	0.00	147,570.00
	PPA1008	508009	ALLYEARS	926.00	0.00	0.00	0.00	926.00	0.00
		508027	ALLYEARS	24,437.00	0.00	0.00	12,560.81	11,834.38	41.81
	PPA1009	508027	ALLYEARS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Subtotal for Fund 16212 :			227,121.28	0.00	0.00	12,560.81	16,948.66	197,611.81
16213	P518000872	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNW-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNW-3-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508009	ALLYEARS	10,827.00	0.00	0.00	0.00	10,827.00	0.00
		508027	ALLYEARS	11,753.00	0.00	0.00	0.00	0.00	11,753.00
	Subtotal for Fund 16213 :			22,580.00	0.00	0.00	0.00	10,827.00	11,753.00
16214	G510802	506000	ALLYEARS	5,205.44	0.00	0.00	0.00	0.00	5,205.44
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	P518000873	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04D	508022	ALLYEARS	1,059.82	0.00	0.00	0.00	1,059.82	0.00
		508027	ALLYEARS	16,757.07	0.00	3,560.00	0.00	13,197.07	0.00

Attachment B

Report ID: GLS8020
Bus. Unit: COFEP--CITY OF EL PASO
Ledger Grp: DETAIL_CC -- Detail For CC
Currency : USD
Chartfields Criteria
Fund: 16211 to 16265 Project: All values Account: 501000 to 508999 Budget Period: ALLYEARS

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	PCP08PA04E	508022	ALLYEARS	867.25	0.00	0.00	0.00	867.25	0.00
		508027	ALLYEARS	16,768.07	0.00	0.00	0.00	16,768.07	0.00
	PLDNW-4-000	506000	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1018	508027	ALLYEARS	5,917.79	0.00	0.00	5,917.79	0.00	0.00
	Subtotal for Fund 16214 :			46,575.44	0.00	3,560.00	5,917.79	31,892.21	5,205.44
16215	P518000874	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04CC	508027	ALLYEARS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
	PLDNW-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508026	ALLYEARS	390.00	0.00	0.00	0.00	0.00	390.00
		508027	ALLYEARS	6,120.00	0.00	0.00	0.00	0.00	6,120.00
	Subtotal for Fund 16215 :			9,210.00	0.00	0.00	0.00	2,700.00	6,510.00
16216	P518000875	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01V	508022	ALLYEARS	0.00	0.00	0.00	0.00	140.00	-140.00
		508026	ALLYEARS	0.00	0.00	0.00	0.00	8,240.00	-8,240.00
		508027	ALLYEARS	50,998.56	0.00	0.00	1,768.29	28,245.05	20,985.22
	PCP08PA02D1	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D1A	508027	ALLYEARS	4,079.49	0.00	0.00	0.00	4,079.49	0.00
	PCP08PA05B	508027	ALLYEARS	76,484.00	0.00	0.00	0.00	76,484.00	0.00
	PLDNW-6-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal for Fund 16216 :			131,562.05	0.00	0.00	1,768.29	117,188.54	12,605.22
16217	G510802	506000	ALLYEARS	14,286.23	0.00	0.00	0.00	0.00	14,286.23
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	P518000876	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP06NA001D1D	506000	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNW-7-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1001	508027	ALLYEARS	19,420.97	0.00	0.00	0.00	19,420.97	0.00
	PPA1018	508027	ALLYEARS	2,721.73	0.00	0.00	470.90	0.00	2,250.83

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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	Subtotal for Fund 16217 :			36,428.93	0.00	0.00	470.90	19,420.97	16,537.06
16226	P518000877	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01F	508027	ALLYEARS	64,174.21	0.00	0.00	0.00	64,174.21	0.00
		508050	ALLYEARS	2,163.23	0.00	0.00	0.00	2,163.23	0.00
	PCP08PA01M	508009	ALLYEARS	16,000.00	0.00	0.00	0.00	1,485.23	14,514.77
		508027	ALLYEARS	54,000.00	0.00	0.00	8,289.66	60,145.11	-14,434.77
		508050	ALLYEARS	0.00	0.00	0.00	0.00	80.00	-80.00
	PCP08PA02D1	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D1B	508027	ALLYEARS	10,418.80	0.00	0.00	0.00	10,418.80	0.00
	PCP08PA02D1C	508027	ALLYEARS	3,543.39	0.00	0.00	0.00	3,543.39	0.00
	PCP08PA02D1E	508027	ALLYEARS	5,978.29	0.00	0.00	0.00	5,978.29	0.00
	PCP08PA04C	508022	ALLYEARS	1,026.24	0.00	0.00	0.00	1,026.24	0.00
		508027	ALLYEARS	14,839.08	0.00	0.00	0.00	14,839.08	0.00
	PLDNW-8-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1002	508009	ALLYEARS	89,636.50	0.00	0.00	0.00	112,132.91	-22,496.41
		508027	ALLYEARS	88,378.43	0.00	0.00	1,891.14	31,724.20	54,763.09
		508050	ALLYEARS	0.00	0.00	0.00	0.00	200.00	-200.00
	Subtotal for Fund 16226 :			350,158.17	0.00	0.00	10,180.80	307,910.69	32,066.68
16227	P518000878	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01V	508022	ALLYEARS	0.00	0.00	0.00	0.00	3,042.64	-3,042.64
		508027	ALLYEARS	3,060.00	0.00	0.00	0.00	0.00	3,060.00
	PLDNW-9-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PQLPA172B	508027	ALLYEARS	369,804.84	0.00	0.00	0.00	369,804.84	0.00
	Subtotal for Fund 16227 :			372,864.84	0.00	0.00	0.00	372,847.48	17.36
16228	P518000879	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01D	508009	ALLYEARS	0.00	0.00	0.00	4,366.67	49,123.09	-53,489.76
		508027	ALLYEARS	70,000.00	0.00	0.00	0.00	0.00	70,000.00
	PCP08PA01E	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01T	508009	ALLYEARS	0.00	0.00	0.00	0.00	65,378.16	-65,378.16
		508027	ALLYEARS	75,370.00	0.00	0.00	0.00	0.00	75,370.00

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Fund: 16211 to 16265 Project: All values Account: 501000 to 508999 Budget Period: ALLYEARS

PeopleSoft GL
BUDGET STATUS REPORT

Run Date 12/20/2011
Run Time 16:17:48

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
16211	P518000870	508004	ALLYEARS	116.36	0.00	0.00	0.00	116.36	0.00
	PCP08PA02D8	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D8A	508027	ALLYEARS	1,772.70	0.00	0.00	0.00	1,772.70	0.00
	PLDNW-1-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508022	ALLYEARS	1,500.00	0.00	0.00	375.00	2,542.50	-1,417.50
		508024	ALLYEARS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		508026	ALLYEARS	1,110.94	0.00	0.00	0.00	0.00	1,110.94
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	840.00	-840.00
		508051	ALLYEARS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Subtotal for Fund 16211 :			6,900.00	0.00	0.00	375.00	5,271.56	1,253.44
16212	P518000871	508004	ALLYEARS	116.36	0.00	0.00	0.00	116.36	0.00
	PCP08PA02D8	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D8B	508027	ALLYEARS	4,071.92	0.00	0.00	0.00	4,071.92	0.00
	PLDNW-2-000	508027	ALLYEARS	147,570.00	0.00	0.00	0.00	0.00	147,570.00
	PPA1008	508009	ALLYEARS	926.00	0.00	0.00	0.00	926.00	0.00
		508027	ALLYEARS	24,437.00	0.00	0.00	12,560.81	11,834.38	41.81
	PPA1009	508027	ALLYEARS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Subtotal for Fund 16212 :			227,121.28	0.00	0.00	12,560.81	16,948.66	197,611.81
16213	P518000872	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNW-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNW-3-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508009	ALLYEARS	10,827.00	0.00	0.00	0.00	10,827.00	0.00
		508027	ALLYEARS	11,753.00	0.00	0.00	0.00	0.00	11,753.00
	Subtotal for Fund 16213 :			22,580.00	0.00	0.00	0.00	10,827.00	11,753.00
16214	G510802	506000	ALLYEARS	5,205.44	0.00	0.00	0.00	0.00	5,205.44
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	P518000873	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04D	508022	ALLYEARS	1,059.82	0.00	0.00	0.00	1,059.82	0.00
		508027	ALLYEARS	16,757.07	0.00	3,560.00	0.00	13,197.07	0.00

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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	PCP08PA01V	508022	ALLYEARS	0.00	0.00	0.00	0.00	100.00	-100.00
		508027	ALLYEARS	116,989.28	0.00	0.00	20,830.41	84,965.34	11,193.53
		508051	ALLYEARS	0.00	0.00	0.00	0.00	11,040.00	-11,040.00
	PCP08PA02D1	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D1F	508027	ALLYEARS	5,160.91	0.00	0.00	0.00	5,160.91	0.00
	PCP08PA02D1G	508027	ALLYEARS	3,801.00	0.00	0.00	0.00	3,801.00	0.00
	PLDNW-10-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal for Fund 16228 :			271,321.19	0.00	0.00	25,197.08	219,568.50	26,555.61
16229	PCP08PA01E	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PWD1067-P4000	508022	ALLYEARS	0.00	0.00	0.00	31.41	2,831.09	-2,862.50
		508027	ALLYEARS	23,986.03	0.00	0.00	2,750.00	0.00	21,236.03
		508050	ALLYEARS	0.00	0.00	0.00	0.00	5,140.00	-5,140.00
	Subtotal for Fund 16229 :			23,986.03	0.00	0.00	2,781.41	7,971.09	13,233.53
16231	PCP08PA01X	508027	ALLYEARS	45,210.00	0.00	45,210.00	0.00	0.00	0.00
16232	P500247	502211	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
16233	PCP08PA02D1	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D1H	508027	ALLYEARS	1,630.82	0.00	0.00	0.00	1,630.82	0.00
	PLDC-1-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1008	508009	ALLYEARS	59,047.50	0.00	0.00	24,735.50	34,310.50	1.50
		508027	ALLYEARS	-0.10	0.00	0.00	0.00	0.00	-0.10
	PPA1009	508027	ALLYEARS	20,265.00	0.00	0.00	0.00	0.00	20,265.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	40.00	-40.00
	Subtotal for Fund 16233 :			80,943.22	0.00	0.00	24,735.50	35,981.32	20,226.40
16234	P518000885	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D8	508027	ALLYEARS	0.00	0.00	0.00	0.00	-15,013.00	15,013.00
	PCP08PA02D8C	508027	ALLYEARS	9,234.00	0.00	0.00	0.00	9,234.00	0.00
	PCP08PA02D8D	508027	ALLYEARS	5,779.00	0.00	0.00	0.00	5,779.00	0.00
	PCP08PA03	508027	ALLYEARS	3,450.00	0.00	0.00	0.00	3,450.00	0.00

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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	PCP08PA04F	508022	ALLYEARS	1,000.66	0.00	0.00	0.00	1,000.66	0.00
		508027	ALLYEARS	17,747.81	0.00	0.00	0.00	17,747.81	0.00
	PCP08PA04I	508022	ALLYEARS	0.00	0.00	0.00	0.00	200.00	-200.00
		508027	ALLYEARS	20,000.00	0.00	0.00	0.00	19,800.00	200.00
	PCP08PA04J	508027	ALLYEARS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	PLDC-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1003	508027	ALLYEARS	8,661.53	0.00	0.00	0.00	0.00	8,661.53
	Subtotal for Fund 16234 :			85,873.00	0.00	0.00	0.00	62,198.47	23,674.53
16235	PCP08PA04K	508027	ALLYEARS	5,934.43	0.00	0.00	0.00	5,934.43	0.00
	PLDC-3-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1015	508027	ALLYEARS	50,373.00	0.00	0.00	21,954.00	2,975.04	25,443.96
		508051	ALLYEARS	0.00	0.00	0.00	0.00	1,730.00	-1,730.00
	Subtotal for Fund 16235 :			56,307.43	0.00	0.00	21,954.00	10,639.47	23,713.96
16236	PCP08PA04H	508027	ALLYEARS	3,431.21	0.00	0.00	0.00	3,431.21	0.00
	PLDC-4-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1015	508027	ALLYEARS	6,893.00	0.00	0.00	0.00	0.00	6,893.00
	Subtotal for Fund 16236 :			10,324.21	0.00	0.00	0.00	3,431.21	6,893.00
16237	PCP08PA04H	508027	ALLYEARS	3,340.00	0.00	0.00	0.00	3,340.00	0.00
	PLDC-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1004	508027	ALLYEARS	46,212.00	0.00	0.00	0.00	46,212.00	0.00
	Subtotal for Fund 16237 :			49,552.00	0.00	0.00	0.00	49,552.00	0.00
16238	P518000889	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04H	508027	ALLYEARS	1,836.33	0.00	0.00	0.00	1,836.33	0.00
	Subtotal for Fund 16238 :			1,836.33	0.00	0.00	0.00	1,836.33	0.00

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16239	PLDC-7-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1009	508027	ALLYEARS	13,560.00	0.00	0.00	0.00	0.00	13,560.00
	PPA1016	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1019	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal for Fund 16239 :			13,560.00	0.00	0.00	0.00	0.00	13,560.00
16240	PCP08PA04V	508022	ALLYEARS	240.00	0.00	0.00	0.00	240.00	0.00
		508027	ALLYEARS	7,785.00	0.00	0.00	0.00	7,785.00	0.00
	PLDC-8-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1019	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1022	508027	ALLYEARS	737.45	0.00	0.00	0.00	0.00	737.45
	Subtotal for Fund 16240 :			8,762.45	0.00	0.00	0.00	8,025.00	737.45
16241	PLDMV-1-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA08001	507001	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508016	ALLYEARS	9,732.60	0.00	0.00	0.00	9,732.60	0.00
		508022	ALLYEARS	1,567.86	0.00	0.00	0.00	1,567.86	0.00
		508027	ALLYEARS	134,004.54	0.00	0.00	0.00	130,355.54	3,649.00
		508050	ALLYEARS	25,220.60	0.00	0.00	0.00	28,869.60	-3,649.00
		508051	ALLYEARS	1,842.40	0.00	0.00	0.00	1,842.40	0.00
	PPA1010	508027	ALLYEARS	14,155.94	0.00	0.00	0.00	1,040.00	13,115.94
		508050	ALLYEARS	0.00	0.00	0.00	0.00	12,815.00	-12,815.00
	Subtotal for Fund 16241 :			186,523.94	0.00	0.00	0.00	186,223.00	300.94
16242	PLDMV-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1017	508009	ALLYEARS	0.00	0.00	0.00	0.00	58,680.10	-58,680.10
		508027	ALLYEARS	68,760.00	0.00	0.00	0.00	0.00	68,760.00
	Subtotal for Fund 16242 :			68,760.00	0.00	0.00	0.00	58,680.10	10,079.90
16243	P09PA005	508027	ALLYEARS	24,797.90	0.00	0.00	0.00	24,797.90	0.00
	P518000894	507001	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00

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		508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04BB	508027	ALLYEARS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	PLDMV-3-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1010	508027	ALLYEARS	16,713.85	0.00	0.00	10,773.85	0.00	5,940.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	5,940.00	-5,940.00
	Subtotal for Fund 16243 :			61,511.75	0.00	0.00	10,773.85	50,737.90	0.00
16244	PCP08PA02D7	508027	ALLYEARS	0.00	0.00	0.00	0.00	-0.07	0.07
	PCP08PA02D7A	508027	ALLYEARS	6,315.69	0.00	0.00	0.00	6,315.69	0.00
	PCP08PA04O	508027	ALLYEARS	11,260.37	0.00	0.00	0.00	11,260.37	0.00
	PCP08PA04P	508027	ALLYEARS	18,222.99	0.00	0.00	0.00	18,222.99	0.00
	PCP08PA04Q	508027	ALLYEARS	12,348.74	0.00	0.00	0.00	12,348.74	0.00
	PLDMV-4-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1010	508027	ALLYEARS	18,803.82	0.00	0.00	2,753.15	0.00	16,050.67
		508050	ALLYEARS	0.00	0.00	0.00	0.00	5,265.00	-5,265.00
	PPA1011	508022	ALLYEARS	0.00	0.00	0.00	0.00	378.08	-378.08
		508027	ALLYEARS	52,408.08	0.00	0.00	8,117.13	43,912.87	378.08
	Subtotal for Fund 16244 :			119,359.69	0.00	0.00	10,870.28	97,703.67	10,785.74
16245	PCP08PA02D6	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D6A	508027	ALLYEARS	5,662.14	0.00	0.00	0.00	5,662.14	0.00
	PCP08PA04L	508027	ALLYEARS	15,158.25	0.00	0.00	0.00	15,158.25	0.00
	PLDMV-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1011	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1012	508027	ALLYEARS	12,881.75	0.00	0.00	7,079.76	5,801.99	0.00
	Subtotal for Fund 16245 :			33,702.14	0.00	0.00	7,079.76	26,622.38	0.00
16246	PCP08PA02D6	508027	ALLYEARS	0.00	0.00	0.00	0.00	-0.32	0.32
	PCP08PA02D6A	508027	ALLYEARS	16,399.00	0.00	0.00	0.00	16,399.00	0.00
	PCP08PA02D6B	508027	ALLYEARS	21,584.23	0.00	0.00	0.00	21,584.23	0.00
	PCP08PA04N	508027	ALLYEARS	9,364.72	0.00	0.00	0.00	9,364.72	0.00
	PLDMV-6-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1011	508009	ALLYEARS	0.00	0.00	0.00	0.00	19,050.27	-19,050.27

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
		508027	ALLYEARS	20,000.27	0.00	0.00	0.00	950.00	19,050.27
	PPA1012	508009	ALLYEARS	11,435.00	0.00	0.00	0.00	0.00	11,435.00
		508022	ALLYEARS	0.00	0.00	0.00	0.00	90.00	-90.00
		508027	ALLYEARS	44,308.01	0.00	0.00	0.00	43,698.01	610.00
	Subtotal for Fund 16246 :			123,091.23	0.00	0.00	0.00	111,135.91	11,955.32
16248	PCP08PA01H	508027	ALLYEARS	791.76	0.00	0.00	0.00	791.76	0.00
16249	PCP08PA02D3	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D3A	508027	ALLYEARS	8,000.00	0.00	0.00	0.00	14,771.00	-6,771.00
	PCP08PA02D5	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D5A	508027	ALLYEARS	3,350.00	0.00	0.00	0.00	3,350.00	0.00
	PLDE-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1023	508027	ALLYEARS	2,580.00	0.00	0.00	0.00	2,580.00	0.00
	Subtotal for Fund 16249 :			13,930.00	0.00	0.00	0.00	20,701.00	-6,771.00
16250	PCP06NA001D5B	508027	ALLYEARS	967.28	0.00	0.00	0.00	967.28	0.00
	PLDE-3-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1023	508027	ALLYEARS	333.00	0.00	0.00	0.00	275.55	57.45
	Subtotal for Fund 16250 :			1,300.28	0.00	0.00	0.00	1,242.83	57.45
16251	P518000902	507001	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP06NA001D5B	508027	ALLYEARS	25,210.00	0.00	0.00	0.00	25,210.00	0.00
	PCP08PA04S	508027	ALLYEARS	18,143.11	0.00	0.00	0.00	18,143.11	0.00
	PLDE-4-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1004	508027	ALLYEARS	5,210.00	0.00	0.00	0.00	5,210.00	0.00
	PPA1010	508027	ALLYEARS	13,086.89	0.00	0.00	0.00	0.00	13,086.89
	Subtotal for Fund 16251 :			61,650.00	0.00	0.00	0.00	48,563.11	13,086.89
16252	P518000903	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: GLS8020
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Currency : USD
Chartfields Criteria
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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	PCP08PA01A	508027	ALLYEARS	151,078.24	0.00	0.00	0.00	151,078.23	0.01
	PCP08PA01P	508026	ALLYEARS	3,040.00	0.00	0.00	0.00	3,040.00	0.00
		508027	ALLYEARS	51,015.26	0.00	0.00	0.00	51,015.26	0.00
		508050	ALLYEARS	953.33	0.00	0.00	0.00	953.33	0.00
	PCP08PA01U	508027	ALLYEARS	22,005.49	0.00	0.00	0.00	22,005.49	0.00
	PCP08PA02D2	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D5	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D5B	508027	ALLYEARS	5,003.00	0.00	0.00	0.00	5,003.00	0.00
	PCP08PA02D5C	508027	ALLYEARS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	PCP08PA02D5D	508027	ALLYEARS	8,270.69	0.00	0.00	0.00	8,270.64	0.05
	PLDC-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDE-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1014	508027	ALLYEARS	15,000.00	0.00	0.00	0.00	6,000.00	9,000.00
	PPA1020	508027	ALLYEARS	58,145.23	0.00	0.00	39,834.62	18,165.36	145.25
	Subtotal for Fund 16252 :			326,511.24	0.00	0.00	39,834.62	277,531.31	9,145.31
16253	P518000904	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01B	508022	ALLYEARS	2,919.47	0.00	0.00	0.00	2,919.47	0.00
		508027	ALLYEARS	259,886.22	0.00	0.00	99.90	259,786.32	0.00
		508051	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D6	508027	ALLYEARS	0.65	0.00	0.00	0.00	0.65	0.00
	PCP08PA02D6C	508027	ALLYEARS	18,201.46	0.00	0.00	0.00	18,201.46	0.00
	PCP08PA02D6D	508027	ALLYEARS	5,314.00	0.00	0.00	0.00	5,314.17	-0.17
	PCP08PA02D6E	508027	ALLYEARS	23,566.00	0.00	0.00	0.00	23,566.00	0.00
	PCP08PA04T	508027	ALLYEARS	16,983.68	0.00	0.00	0.00	16,983.68	0.00
	PLDE-6-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1014	508027	ALLYEARS	41,564.21	0.00	0.00	0.00	36,900.00	4,664.21
	PPA1021	508027	ALLYEARS	16,440.00	0.00	0.00	2,724.53	8,618.72	5,096.75
	Subtotal for Fund 16253 :			384,875.69	0.00	0.00	2,824.43	372,290.47	9,760.79
16254	P518000905	508004	ALLYEARS	1,381.80	0.00	0.00	0.00	1,381.80	0.00
	PCP08PA01DD	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01GG	508027	ALLYEARS	70,000.00	0.00	0.00	0.00	22,178.88	47,821.12
		508050	ALLYEARS	0.00	0.00	0.00	0.00	1,280.00	-1,280.00

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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	PCP08PA01N	508009	ALLYEARS	22,865.00	0.00	0.00	0.00	44,708.65	-21,843.65
		508026	ALLYEARS	0.00	0.00	0.00	0.00	2,750.00	-2,750.00
		508027	ALLYEARS	43,806.79	0.00	0.00	1,800.18	17,110.68	24,895.93
		508050	ALLYEARS	0.00	0.00	0.00	0.00	240.00	-240.00
	PCP08PA01O	508009	ALLYEARS	23,060.00	0.00	0.00	0.00	21,127.95	1,932.05
		508026	ALLYEARS	0.00	0.00	0.00	0.00	360.00	-360.00
		508027	ALLYEARS	46,940.00	0.00	0.00	1,800.95	31,489.91	13,649.14
		508050	ALLYEARS	0.00	0.00	0.00	0.00	240.00	-240.00
	PCP08PA01W	508026	ALLYEARS	1,360.00	0.00	0.00	0.00	1,360.00	0.00
		508027	ALLYEARS	68,246.64	0.00	0.00	0.00	68,246.64	0.00
		508050	ALLYEARS	373.33	0.00	0.00	0.00	373.33	0.00
	PCP08PA04EE	508022	ALLYEARS	665.36	0.00	0.00	0.00	665.36	0.00
		508027	ALLYEARS	55,671.68	0.00	0.00	0.00	55,671.68	0.00
	PLDE-7-000	508027	ALLYEARS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	PPA1005	508027	ALLYEARS	36,001.99	0.00	0.00	0.00	22,319.00	13,682.99
	Subtotal for Fund 16254 :			385,372.59	0.00	0.00	3,601.13	291,503.88	90,267.58
16255	PCP08PA01CC	508027	ALLYEARS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
	PLDE-8-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1013	508009	ALLYEARS	32,777.09	0.00	0.00	0.00	32,777.09	0.00
		508022	ALLYEARS	1,503.12	0.00	0.00	20.16	2,377.89	-894.93
		508024	ALLYEARS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		508026	ALLYEARS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		508027	ALLYEARS	21,930.00	0.00	0.00	2,538.32	19,391.68	0.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	840.00	-840.00
		508051	ALLYEARS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Subtotal for Fund 16255 :			61,900.21	0.00	0.00	2,558.48	57,176.66	2,165.07
16256	P518000907	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA01AA	508009	ALLYEARS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
		508022	ALLYEARS	0.00	0.00	0.00	0.00	920.00	-920.00
		508026	ALLYEARS	0.00	0.00	0.00	0.00	590.00	-590.00
		508027	ALLYEARS	53,000.00	0.00	0.00	11,075.92	40,414.08	1,510.00
	PCP08PA01BB	508009	ALLYEARS	20,100.00	0.00	0.00	751.88	19,348.12	0.00
		508026	ALLYEARS	0.00	0.00	0.00	0.00	1,310.00	-1,310.00

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
		508027	ALLYEARS	49,900.00	0.00	0.00	16,732.65	26,696.31	6,471.04
		508050	ALLYEARS	0.00	0.00	0.00	0.00	80.00	-80.00
	PLDE-9-000	508027	ALLYEARS	6,890.00	0.00	0.00	0.00	0.00	6,890.00
	PPA1005	508009	ALLYEARS	11,000.00	0.00	0.00	5,794.95	8,315.05	-3,110.00
		508027	ALLYEARS	7,956.00	0.00	0.00	480.00	4,320.00	3,156.00
	PPA1013	508027	ALLYEARS	6,450.00	0.00	0.00	440.18	2,025.00	3,984.82
	Subtotal for Fund 16256 :			172,296.00	0.00	0.00	35,275.58	121,018.56	16,001.86
16259	P518000910	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA04V	508027	ALLYEARS	10,568.43	0.00	0.00	0.00	10,568.43	0.00
	PCP08PA05C	508009	ALLYEARS	49,655.40	0.00	0.00	0.00	49,655.40	0.00
		508027	ALLYEARS	917.60	0.00	0.00	0.00	917.60	0.00
	PLDNE-1-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1019	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1022	508027	ALLYEARS	669.26	0.00	0.00	0.00	0.00	669.26
	Subtotal for Fund 16259 :			61,810.69	0.00	0.00	0.00	61,141.43	669.26
16260	P518000911	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D2	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D2A	508027	ALLYEARS	16,212.93	0.00	0.00	0.00	16,212.93	0.00
	PCP08PA04AA	508022	ALLYEARS	180.00	0.00	0.00	0.00	180.00	0.00
		508027	ALLYEARS	16,221.50	0.00	0.00	0.00	16,221.50	0.00
	PCP08PA04II	508027	ALLYEARS	19,756.34	0.00	0.00	0.00	19,756.34	0.00
	PLDNE-2-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1006	508027	ALLYEARS	66,437.04	0.00	0.00	0.00	66,437.04	0.00
	PPA1007	508022	ALLYEARS	0.00	0.00	0.00	106.75	2,913.25	-3,020.00
		508027	ALLYEARS	7,405.12	0.00	0.00	0.00	6.30	7,398.82
		508050	ALLYEARS	15,901.00	0.00	0.00	0.00	16,560.00	-659.00
	PPA1022	508027	ALLYEARS	1,020.00	0.00	0.00	0.00	0.00	1,020.00
	Subtotal for Fund 16260 :			143,133.93	0.00	0.00	106.75	138,287.36	4,739.82
16261	PCP08PA04W	508027	ALLYEARS	2,542.39	0.00	0.00	0.00	2,542.39	0.00

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Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
16262	PCP08PA02D4	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PCP08PA02D4A	508027	ALLYEARS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	PCP08PA02D4B	508027	ALLYEARS	19,453.84	0.00	0.00	0.00	19,453.84	0.00
	PCP08PA04U	508022	ALLYEARS	0.00	0.00	0.00	0.00	100.00	-100.00
		508027	ALLYEARS	11,408.00	0.00	0.00	0.00	11,308.00	100.00
	PCP08PA04X	508022	ALLYEARS	0.00	0.00	0.00	0.00	180.00	-180.00
		508027	ALLYEARS	20,000.00	0.00	0.00	0.00	19,820.00	180.00
	PCP08PA04Z	508022	ALLYEARS	0.00	0.00	0.00	0.00	180.00	-180.00
		508027	ALLYEARS	20,000.00	0.00	0.00	0.00	19,820.00	180.00
	Subtotal for Fund 16262 :			78,861.84	0.00	0.00	0.00	78,861.84	0.00
16263	P518000914	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNE-5-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PPA1007	508027	ALLYEARS	117,096.45	0.00	0.00	0.00	0.00	117,096.45
		508050	ALLYEARS	0.00	0.00	0.00	0.00	11,640.00	-11,640.00
	Subtotal for Fund 16263 :			117,096.45	0.00	0.00	0.00	11,640.00	105,456.45
16264	P09PA002	508009	ALLYEARS	0.00	0.00	0.00	0.00	69,413.21	-69,413.21
		508016	ALLYEARS	79,847.40	0.00	0.00	0.00	79,847.40	0.00
		508021	ALLYEARS	0.00	0.00	0.00	0.00	388.56	-388.56
		508022	ALLYEARS	5,000.00	0.00	0.00	200.42	7,966.08	-3,166.50
		508024	ALLYEARS	12,000.00	0.00	0.00	3,255.00	7,425.00	1,320.00
		508026	ALLYEARS	20,000.00	0.00	0.00	0.00	34,085.00	-14,085.00
		508027	ALLYEARS	314,335.57	0.00	0.00	142,106.85	60,515.77	111,712.95
		508051	ALLYEARS	15,000.00	0.00	0.00	0.00	22,840.00	-7,840.00
		508060	ALLYEARS	10,000.00	0.00	0.00	8,366.12	1,495.31	138.57
	P09PA003	508016	ALLYEARS	22,000.00	0.00	0.00	3,000.00	24,805.00	-5,805.00
		508027	ALLYEARS	191,477.00	0.00	0.00	0.00	400.00	191,077.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	160.00	-160.00
		508051	ALLYEARS	0.00	0.00	0.00	0.00	1,840.00	-1,840.00
	P09PA004	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
		508050	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	P518000915	508004	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00
	PLDNE-6-000	508027	ALLYEARS	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Project	Account	Budget Period	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
	Subtotal for Fund 16264 :			669,659.97	0.00	0.00	156,928.39	311,181.33	201,550.25
16265	PCP08PA01I	508027	ALLYEARS	30,133.00	0.00	0.00	0.00	30,133.00	0.00
	PCP08PA01J	508027	ALLYEARS	62,518.91	0.00	0.00	0.00	62,518.91	0.00
		508050	ALLYEARS	2,248.55	0.00	0.00	0.00	2,248.55	0.00
	PCP08PA01K	508027	ALLYEARS	44,873.51	0.00	0.00	0.00	44,873.51	0.00
		508050	ALLYEARS	1,739.22	0.00	0.00	0.00	1,739.22	0.00
	PPA1007	508027	ALLYEARS	28,619.81	0.00	0.00	0.00	0.00	28,619.81
	Subtotal for Fund 16265 :			170,133.00	0.00	0.00	0.00	141,513.19	28,619.81
	Grand Total :			5,095,891.36	0.00	48,770.00	375,794.85	3,751,300.58	920,025.93

End of Report