

Funds Availability as of 05/26/2023

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
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2016	None	0.00		0.00	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2017	None	953.63		953.63	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2018	None	4,342,524.60		4,342,524.60	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2019	None	5,398,313.45		5,398,313.45	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2020	None	(7,517,357.19)		(7,517,357.19)	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	9999	None	(2,160,371.91)		(2,160,371.91)	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2021	None	1,721,836.17		1,721,836.17	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2022	None	123,984.19		123,984.19	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	None	2023	None	3,826,004.05		3,826,004.05	0.00		0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	PGMABL	2016	None		0.00	0.00		0.00	0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	PGMABL	2017	None		0.00	0.00		0.00	0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	PGMABL	9999	None		(5,736,624.33)	(5,736,624.33)		0.00	0.00
30100	General Capital Projects	P00020	Contract Street Maintenance	4910100	Transfer From General	0200431	UN7200	9999	None		0.00	0.00		0.00	0.00
30100 Total										5,735,886.99	(5,736,624.33)	(737.34)	0.00	0.00	0.00
Grand Total										5,735,886.99	(5,736,624.33)	(737.34)	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
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4341008	Intrgv Rev - TXDOT	0200431	UN7400	9999	None		(3,727.56)	(3,727.56)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4371003	Intrgv Rev - Tarrant Co	0200431	UN2300	9999	None		(7,444.42)	(7,444.42)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4640001	Contributions From Others	0200431	UN2400	9999	None		(340.00)	(340.00)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4640002	Developer Cash Contributions	0200431	UN3200	9999	None		(14,544.79)	(14,544.79)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4640002	Developer Cash Contributions	0200431	UN7500	9999	None		(23,500.00)	(23,500.00)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905109	Proceeds From CO 2009	0200431	UN2300	9999	None		0.00	0.00		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905110	Proceeds From CO 2008	0200431	UN2300	9999	None		0.00	0.00		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905110	Proceeds From CO 2008	0200431	UN3900	9999	None		(801.83)	(801.83)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905113	Proceeds From CO 2012	0200431	UN2300	9999	None		0.00	0.00		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	UN2300	9999	None		(174,378.56)	(174,378.56)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	UN2400	9999	None		(383,223.45)	(383,223.45)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	UN3900	9999	None		(42,842.70)	(42,842.70)		0.00	0.00
34012	2007 CritCapProj - CO2013A	UNSPEC	UNSPECIFIED - ALL FUNDS	4905114	Proceeds From CO 2013A	0200431	UNSPEC	9999	None		0.00	0.00		0.00	0.00
34012 Total											(650,803.31)	(650,803.31)		0.00	0.00
Grand Total											(650,803.31)	(650,803.31)		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
34009	2004 Bond - GO2013	UNSPEC	UNSPECIFIED - ALL FUNDS	4905106	Proceeds From GO 2013	0200431	UN2300	9999	04019999		(36,790.79)	(36,790.79)		0.00	0.00
34009	2004 Bond - GO2013	UNSPEC	UNSPECIFIED - ALL FUNDS	4905106	Proceeds From GO 2013	0200431	UN9800	9999	04019999		(43,930.00)	(43,930.00)		0.00	0.00
34009 Total											(80,720.79)	(80,720.79)		0.00	0.00
Grand Total											(80,720.79)	(80,720.79)		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
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	CAPEXP	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	None	2020	None	(400,000.00)		(400,000.00)	0.00		0.00
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	None	2021	None	350,000.00		350,000.00	0.00		0.00
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	None	2022	None	295,916.00		295,916.00	0.00		0.00
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	None	2023	None	744,492.50		744,492.50	0.00		0.00
30100	General Capital Projects	P00129	Transit Initiatives	4910100	Transfer From General	0200431	PGMABL	9999	None		(1,085,408.50)	(1,085,408.50)		0.00	0.00
30100	General Capital Projects	P00129	Transit Initiatives	Expense	None	0200431	None	2020	None	0.00	0.00	0.00	(400,000.00)		(400,000.00)
30100	General Capital Projects	P00129	Transit Initiatives	Expense	None	0200431	None	2021	None	0.00	0.00	0.00	350,000.00		350,000.00
30100	General Capital Projects	P00129	Transit Initiatives	Expense	None	0200431	None	2022	None	0.00	0.00	0.00	295,916.00		295,916.00
30100	General Capital Projects	P00129	Transit Initiatives	Expense	None	0200431	None	2023	None	0.00	0.00	0.00	744,492.50		744,492.50
30100 Total										990,408.50	(1,085,408.50)	(95,000.00)	990,408.50	0.00	990,408.50
Grand Total										990,408.50	(1,085,408.50)	(95,000.00)	990,408.50	0.00	990,408.50

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30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4640001	Contributions From Others	0200431	UN7500	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4640001	Contributions From Others	0200431	UNSPEC	9999	None		(183,724.00)	(183,724.00)		0.00	0.00
30100 Total											(183,724.00)	(183,724.00)		0.00	0.00
Grand Total											(183,724.00)	(183,724.00)		0.00	0.00