

Funds Availability as of 07/25/2023

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
52009	Stormwater Commercial Paper	UCMLPR	Commercial Paper	Expense	None	0200431	None	2023	None	0.00		0.00	100,000,000.00		100,000,000.00
52009 Total										0.00		0.00	100,000,000.00		100,000,000.00
Grand Total										0.00		0.00	100,000,000.00		100,000,000.00

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
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	4952001	Transfer From Stormwater Util	0200431	002880	9999	None		9,384,000.00	(9,384,000.00)		0.00	0.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	4952001	Transfer From Stormwater Util	0200431	None	2022	None	5,750,000.00		5,750,000.00	0.00		0.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	4952001	Transfer From Stormwater Util	0200431	None	2023	None	3,634,000.00		3,634,000.00	0.00		0.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	Expense	None	0200431	002830	9999	None		0.00	0.00		33,766.25	(33,766.25)
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	Expense	None	0200431	None	2022	None	0.00		0.00	5,750,000.00		5,750,000.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	Expense	None	0200431	None	2023	None	0.00		0.00	3,634,000.00		3,634,000.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	4905429	Proceeds Drainage Rev Ref 202	0200431	CAPEXP	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	103664	FWCC Grand Ave Ph2 Pt2	4905429	Proceeds Drainage Rev Ref 202	0200431	None	2022	None	0.00		0.00	0.00		0.00
52002 Total										9,384,000.00	(9,384,000.00)	0.00	9,384,000.00	33,766.25	9,350,233.75
Grand Total										9,384,000.00	(9,384,000.00)	0.00	9,384,000.00	33,766.25	9,350,233.75