

Lake County Regional Stormwater Management Projects
BOSS Budget - Funds Available Detail Period: May-24
Management Center: 4240010

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743									
	04 - Capital Outlay	89990		DCEO Stormwater Mgt Projects - non-capitalizable	8,179,934.42	-3,323,678.79	3,323,678.79	40.6%	8,179,934.42
				Total	8,179,934.42	-3,323,678.79	3,323,678.79	40.6%	8,179,934.42
				Management Center 4240010 Total	8,179,934.42	-3,323,678.79	3,323,678.79	40.6%	8,179,934.42
				Commitment		0.00			
				Obligation		-3,323,678.79			
				Other		0.00			

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743			45334	Grants - Federal	-569,031.82	0.00	2,024,887.43	-355.8%	-2,593,919.25
	Total				-569,031.82	0.00	2,024,887.43	-355.8%	-2,593,919.25
			48010	Interest	0.00	0.00	-1,972.52		1,972.52
	Total				0.00	0.00	-1,972.52		1,972.52
	Management Center 4240010 Total					-569,031.82	0.00	2,022,914.91	-355.5%
Commitment						0.00			
Obligation						0.00			
Other						0.00			