

Lake County Regional Stormwater Management Projects 1.0
BOSS Budget - Funds Available Detail
Period: Jul-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	10,727,801.92	-5,734,804.87	5,958,503.62	55.5%	10,504,103.17
			Total	10,727,801.92	-5,734,804.87	5,958,503.62	55.5%	10,504,103.17
			All Management Centers Total	10,727,801.92	-5,734,804.87	5,958,503.62	55.5%	10,504,103.17
			Commitment		0.00			
			Obligation		-5,734,804.87			
			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
	45X - Intergovernmental			Total	-569,031.82	0.00	2,024,887.43	-355.8%	-2,593,919.25
			48010	Interest	0.00	0.00	-2,580.79		2,580.79
				Total	0.00	0.00	-2,580.79		2,580.79
Management Center 4240010 Total					-569,031.82	0.00	2,022,306.64	-355.4%	-2,591,338.46
Commitment						0.00			
Obligation						0.00			
Other						0.00			

Lake County Regional Stormwater Management Projects PC
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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	2,547,867.50	161,108.69	62,590.06	2.5%	2,324,168.75
				Total	2,547,867.50	161,108.69	62,590.06	2.5%	2,324,168.75
				Management Center 4240015 Total	2,547,867.50	161,108.69	62,590.06	2.5%	2,324,168.75
				Commitment		0.00			
				Obligation		161,108.69			
				Other		0.00			

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Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743			45334	Grants - Federal	-2,547,867.50	0.00	8,605.50	-0.3%	-2,556,473.00
				Total	-2,547,867.50	0.00	8,605.50	-0.3%	-2,556,473.00

	Management Center 4240015 Total	-2,547,867.50	0.00	8,605.50	-0.3%	-2,556,473.00
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			