

BOSS Budget - Funds Available Detail Period:

Apr-26

O cpci go gpv'Egpygt<"6462233

\*\*\*\*\*Ncng'Eqwpv' 'Tgi kqpcn'Uqto y cvgt'O cpci go gpv'Rtqlgeu'4Q''''

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743		89990	DCEO Stormwater Mgt Projects - non-capitalizable	19,866,069.64	15,559,034.64	1,665,145.30	8.4%	2,641,889.70	
<b>Total</b>				19,866,069.64	15,559,034.64	1,665,145.30	8.4%	2,641,889.70	
<b>Management Center 4240011 Total</b>				19,866,069.64	15,559,034.64	1,665,145.30	8.4%	2,641,889.70	
<b>Commitment</b>					360,448.81				
<b>Obligation</b>					15,198,585.83				
<b>Other</b>					0.00				

DQUU'Dwf i gv/"Hypf u'Cxckrdng'F gvckn'Rgtkqf <"  
 Cr t/48  
 O cpci go gpv'Egpvgt<"6462233  
 "\*\*\*\*\*Ncng'Eqwv\ 'Tgi kpcn'Uqto y cvgt'O cpci go gpv'Rtqlgew'40

Fund	Account Class		Account	Description	Modified Budget	Encumbrance	Actual Amount	% of Budget	Funds Available
743			45334"	Grants - Federal	-19,866,069.64	0.00	-4,053,302.30	20.4%	-15,812,767.34
		45X - Intergovernmental		<b>Total</b>	-19,866,069.64	0.00	-4,053,302.30	20.4%	-15,812,767.34

	<b>Management Center 4240011 Total</b>	-19,866,069.64	0.00	-4,053,302.30	20.4%	-15,812,767.34
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			

DQUU'Dwfi gv/'Hwpf u'Cxckrdng'F gvckl'Rgtkqf <'>  
 Cr t/48  
 O cpci go gpv'Egpvgt <'6462237  
 \*\*\*\*\*Ncng'Eqwpv\ 'Tgi kqpcn'Uqto y cvgt'O cpci go gpv'Rtqlgew'RE

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	1,539,341.44	150,368.38	3,951.25	0.3%	1,385,021.81
				<b>Total</b>	1,539,341.44	150,368.38	3,951.25	0.3%	1,385,021.81
				<b>Management Center 4240015 Total</b>	1,539,341.44	150,368.38	3,951.25	0.3%	1,385,021.81
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		150,368.38			
				<b>Other</b>		0.00			

BOSS Budget - Funds Available Detail Period:  
 Apr-26  
 Management Center: 4240015  
 Lake County Regional Stormwater Management Projects PC

Fund	Account Class		Account	Description	Modified Budget	Encumbrance	Actual Amount	% of Budget	Funds Available
743			45334	Grants - Federal	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
	45X - Intergovernmental			<b>Total</b>	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00

	<b>Management Center 4240015 Total</b>	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			