

BOSS Budget - Funds Available Detail  
 Period: May-26  
 Lake County Regional Stormwater Management Projects 2.0  
 Management Center: 4240011

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	19,866,069.64	15,167,308.06	3,445,621.18	17.3%	1,253,140.40
				<b>Total</b>	19,866,069.64	15,167,308.06	3,445,621.18	17.3%	1,253,140.40
				<b>Management Center 4240011 Total</b>	19,866,069.64	15,167,308.06	3,445,621.18	17.3%	1,253,140.40
				<b>Commitment</b>		153,724.31			
				<b>Obligation</b>		15,013,583.75			
				<b>Other</b>		0.00			

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Fund	Account Class							
743		<b>Account</b>	<b>Description</b>	<b>Modified Budget</b>	<b>Encumbrance Amount</b>	<b>Actual Amount</b>	<b>% of Budget</b>	<b>Funds Available</b>
	45X - Intergovernmental	45334	Grants - Federal	-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78
	<b>Total</b>			-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78

	<b>Management Center 4240011 Total</b>	-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			

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

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	90,647.81	3,951.25	0.3%	1,444,742.38
				<b>Total</b>	1,539,341.44	90,647.81	3,951.25	0.3%	1,444,742.38
				<b>Management Center 4240015 Total</b>	1,539,341.44	90,647.81	3,951.25	0.3%	1,444,742.38
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		90,647.81			
				<b>Other</b>		0.00			

BOSS Budget - Funds Available Detail  
 Period: May-26  
 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			45334	Grants - Federal	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
				<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			