

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

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-11,195,593.56	0.00	-4,053,302.30	36.2%	-7,142,291.26
			Total	-11,195,593.56	0.00	-4,053,302.30	36.2%	-7,142,291.26

	Management Center 4240011 Total	-11,195,593.56	0.00	-4,053,302.30	36.2%	-7,142,291.26
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			

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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		89990	DCEO Stormwater Mgt Projects - non-capitalizable	19,866,069.64	14,469,629.13	19,200.00	0.1%	5,377,240.51	
			Total	19,866,069.64	14,469,629.13	19,200.00	0.1%	5,377,240.51	
			Management Center 4240011 Total	19,866,069.64	14,469,629.13	19,200.00	0.1%	5,377,240.51	
			Commitment		588,734.00				
			Obligation		13,880,895.13				
			Other		0.00				

BOSS Budget - Funds Available Detail

Period: Mar-26

Lake County Regional Stormwater Management Projects PC

Management Center: 4240015

Fund	Account Class		Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743	45X - Intergovernmental	Total	0.00	0.00	0.00		0.00

Management Center 4240015 Total	0.00	0.00	0.00	0.00
Commitment		0.00		
Obligation		0.00		
Other		0.00		

BOSS Budget - Funds Available Detail
 Period: Mar-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	1,693,157.26	150,368.38	3,951.25	0.2%	1,538,837.63
				Total	1,693,157.26	150,368.38	3,951.25	0.2%	1,538,837.63
				Management Center 4240015 Total	1,693,157.26	150,368.38	3,951.25	0.2%	1,538,837.63
				Commitment		0.00			
				Obligation		150,368.38			
				Other		0.00			