

Lake County Regional Stormwater Management Projects 1.0
BOSS Budget - Funds Available Detail
Management Center: 4240010
Period: Nov-24

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	-8,034,800.83	9,061,619.40	110.8%	7,153,115.85
				Total	8,179,934.42	-8,034,800.83	9,061,619.40	110.8%	7,153,115.85
				Management Center 4240010 Total	8,179,934.42	-8,034,800.83	9,061,619.40	110.8%	7,153,115.85
				Commitment		0.00			
				Obligation		-8,034,800.83			
				Other		0.00			

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	45X - Intergovernmental	45334		Grants - Federal	-569,031.82	0.00	-331,130.38	58.2%	-237,901.44
				Total	-569,031.82	0.00	-331,130.38	58.2%	-237,901.44
	48X - Misc	48010		Interest	0.00	0.00	-3,820.31		3,820.31
				Total	0.00	0.00	-3,820.31		3,820.31
				Management Center 4240010 Total	-569,031.82	0.00	-334,950.69	58.9%	-234,081.13
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			

Lake County Regional Stormwater Management Projects PC
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Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89990	DCEO Stormwater Mgt Projects - non-capitalizable	2,547,867.50	88,273.69	135,425.06	5.3%	2,324,168.75
			Total	2,547,867.50	88,273.69	135,425.06	5.3%	2,324,168.75
		Management Center 4240015 Total		2,547,867.50	88,273.69	135,425.06	5.3%	2,324,168.75
			Commitment		0.00			
			Obligation		88,273.69			
			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	-27,700.06	1.1%	-2,520,167.44
				Total	-2,547,867.50	0.00	-27,700.06	1.1%	-2,520,167.44

	Management Center 4240015 Total	-2,547,867.50	0.00	-27,700.06	1.1%	-2,520,167.44
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			