

Lake County Regional Stormwater Management Projects 2.0
BOSS Budget - Funds Available Detail
Management Center: 4240011
Period: Jul-25

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	30,000,000.00	23,647,132.95	386,892.54	1.3%	5,965,974.51
			Total	30,000,000.00	23,647,132.95	386,892.54	1.3%	5,965,974.51
Management Center 4240011 Total				30,000,000.00	23,647,132.95	386,892.54	1.3%	5,965,974.51
Commitment					0.00			
Obligation					23,647,132.95			
Other					0.00			

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Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-30,000,000.00	0.00	-9,433,963.18	31.4%	-20,566,036.82
			Total	-30,000,000.00	0.00	-9,433,963.18	31.4%	-20,566,036.82

Management Center 4240011 Total	-30,000,000.00	0.00	-9,433,963.18	31.4%	-20,566,036.82
Commitment		0.00			
Obligation		0.00			
Other		0.00			

Lake County Regional Stormwater Management Projects PC
BOSS Budget - Funds Available Detail
Management Center: 4240015
Period: Jul-25

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	2,520,167.44	937,424.43	43,401.57	1.7%	1,539,341.44
			Total	2,520,167.44	937,424.43	43,401.57	1.7%	1,539,341.44
			Management Center 4240015 Total	2,520,167.44	937,424.43	43,401.57	1.7%	1,539,341.44
			Commitment		0.00			
			Obligation		937,424.43			
			Other		0.00			

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Management Center: 4240015
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Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-2,520,167.44	0.00	-27,802.82	1.1%	-2,492,364.62
			Total	-2,520,167.44	0.00	-27,802.82	1.1%	-2,492,364.62

Management Center 4240015 Total	-2,520,167.44	0.00	-27,802.82	1.1%	-2,492,364.62
Commitment		0.00			
Obligation		0.00			
Other		0.00			