

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

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	30,000,000.00	22,107,460.39	76,565.10	0.3%	7,815,974.51
				<b>Total</b>	30,000,000.00	22,107,460.39	76,565.10	0.3%	7,815,974.51
				<b>Management Center 4240011 Total</b>	30,000,000.00	22,107,460.39	76,565.10	0.3%	7,815,974.51
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		22,107,460.39			
				<b>Other</b>		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	-30,000,000.00	0.00	-10,784,942.34	35.9%	-19,215,057.66
				<b>Total</b>	-30,000,000.00	0.00	-10,784,942.34	35.9%	-19,215,057.66
<b>Management Center 4240011 Total</b>					-30,000,000.00	0.00	-	35.9%	-19,215,057.66
						<b>Commitment</b>	0.00		
						<b>Obligation</b>	0.00		
						<b>Other</b>	0.00		

10,784,942.34

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

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	2,520,167.44	101,648.43	43,401.57	1.7%	2,375,117.44
				<b>Total</b>	2,520,167.44	101,648.43	43,401.57	1.7%	2,375,117.44
				<b>Management Center 4240015 Total</b>	2,520,167.44	101,648.43	43,401.57	1.7%	2,375,117.44
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		101,648.43			
				<b>Other</b>		0.00			

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	-2,520,167.44	0.00	-27,802.82	1.1%	-2,492,364.62
				<b>Total</b>	-2,520,167.44	0.00	-27,802.82	1.1%	-2,492,364.62

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