

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

| 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 | -3,505,486.37 | 3,505,486.37 | 42.9% | 8,179,934.42 |
| | | | | Total | 8,179,934.42 | -3,505,486.37 | 3,505,486.37 | 42.9% | 8,179,934.42 |
| | | | | Management Center 4240010 Total | 8,179,934.42 | -3,505,486.37 | 3,505,486.37 | 42.9% | 8,179,934.42 |
| | | | | Commitment | | 0.00 | | | |
| | | | | Obligation | | -3,505,486.37 | | | |
| | | | | Other | | 0.00 | | | |

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

| Fund | Account Class | | Account | Description | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|------|-------------------------|-------|---------|--|-----------------|--------------------|---------------|-------------|-----------------|
| 743 | | | | | | | | | |
| | 45X - Intergovernmental | 45334 | | Grants - Federal | -569,031.82 | 0.00 | 2,024,887.43 | -355.8% | -2,593,919.25 |
| | | | | Total | -569,031.82 | 0.00 | 2,024,887.43 | -355.8% | -2,593,919.25 |
| | 48X - Misc | 48010 | | Interest | 0.00 | 0.00 | -2,280.57 | | 2,280.57 |
| | | | | Total | 0.00 | 0.00 | -2,280.57 | | 2,280.57 |
| | | | | Management Center 4240010 Total | -569,031.82 | 0.00 | 2,022,606.86 | -355.4% | -2,591,638.68 |
| | | | | Commitment | | 0.00 | | | |
| | | | | Obligation | | 0.00 | | | |
| | | | | Other | | 0.00 | | | |