

Lake County Regional Stormwater Management Projects 2.0
Management Center: 4240011
Period: Mar-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	2,546,512.05	0.00	0.0%	27,453,487.95
			Total	30,000,000.00	2,546,512.05	0.00	0.0%	27,453,487.95
Management Center 4240011 Total				30,000,000.00	2,546,512.05	0.00	0.0%	27,453,487.95
Commitment					0.00			
Obligation					2,546,512.05			
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	-10,082,490.02	33.6%	-19,917,509.98
			Total	-30,000,000.00	0.00	-10,082,490.02	33.6%	-19,917,509.98
Management Center 4240011 Total				-30,000,000.00	0.00	-	33.6%	-19,917,509.98
						10,082,490.02		
Commitment					0.00			
Obligation					0.00			
Other					0.00			

Lake County Regional Stormwater Management Projects PC
Management Center: 4240015
Period: Mar-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	131,450.00	13,600.00	0.5%	2,375,117.44
			Total	2,520,167.44	131,450.00	13,600.00	0.5%	2,375,117.44
Management Center 4240015 Total				2,520,167.44	131,450.00	13,600.00	0.5%	2,375,117.44
Commitment					0.00			
Obligation					131,450.00			
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	-2,520,167.44	0.00	-3,427.50	0.1%	-2,516,739.94
			Total	-2,520,167.44	0.00	-3,427.50	0.1%	-2,516,739.94
Management Center 4240015 Total				-2,520,167.44	0.00	-3,427.50	0.1%	-2,516,739.94
Commitment					0.00			
Obligation					0.00			
Other					0.00			