

Lake County Regional Stormwater Management Projects
BOSS Budget - Funds Available Summary Period:
May-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89980	DCEO-1 Design/Engineering - non-capitalizable	1,257,616.33	485,860.86	-184,698.73	-14.7%	956,454.20
		89981	DCEO-2 Building/Land Purchase - non-capitalizable	264,769.00	401.00	0.00	0.0%	264,368.00
		89982	DCEO-4 Equipment/Materials/Labor - non-capitalizable	6,101,357.23	3,601,119.51	-306,760.96	-5.0%	2,806,998.68
		89983	DCEO-5 Paving/Concrete/Masonry - non-capitalizable	1,492,814.92	1,112,755.07	-19,323.43	-1.3%	399,383.28
		89984	DCEO-6 Construction Management/Oversight - non-capitalizable	1,193,861.36	557,294.26	18,891.10	1.6%	617,676.00
		89985	DCEO-8 Excavation/Site Prep/Demo - non-capitalizable	2,054,989.27	1,525,737.84	-288,232.89	-14.0%	817,484.32
		89986	DCEO-10 Other Construction Expenses - non-capitalizable	3,724,386.54	1,954,007.26	-30,625.99	-0.8%	1,801,005.27
		89987	DCEO-11 Contingency - non-capitalizable	2,639,039.00	543,133.15	0.00	0.0%	2,095,905.85
			Total	18,728,833.65	9,780,308.95	-810,750.90	-4.3%	9,759,275.60
All Management Centers Total				18,728,833.65	9,780,308.95	-810,750.90	-4.3%	9,759,275.60
Commitment					1,401,362.00			
Obligation					8,378,946.95			
Other					0.00			

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	45X - Intergovernmental	45334	Grants - Federal	-21,023,891.96	0.00	-2,385,602.78	11.3%	-18,638,289.18
			Total	-21,023,891.96	0.00	-2,385,602.78	11.3%	-18,638,289.18
	48X - Misc	48010	Interest	0.00	0.00	-1,800.46		1,800.46
			Total	0.00	0.00	-1,800.46		1,800.46
All Management Centers Total				-21,023,891.96	0.00	-2,387,403.24	11.4%	-18,636,488.72
Commitment					0.00			
Obligation					0.00			
Other					0.00			