

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

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	8,179,934.42	-1,943,677.62	1,943,677.62	23.8%	8,179,934.42
			Total	8,179,934.42	-1,943,677.62	1,943,677.62	23.8%	8,179,934.42
Management Center 4240010 Total				8,179,934.42	-1,943,677.62	1,943,677.62	23.8%	8,179,934.42
Commitment					0.00			
Obligation					-1,943,677.62			
Other					0.00			

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743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-569,031.82	0.00	2,356,017.81	-414.0%	-2,925,049.63
			Total	-569,031.82	0.00	2,356,017.81	-414.0%	-2,925,049.63
	48X - Misc	48010	Interest	0.00	0.00	-1,674.73		1,674.73
			Total	0.00	0.00	-1,674.73		1,674.73
Management Center 4240010 Total				-569,031.82	0.00	2,354,343.08	- 413.7%	-2,923,374.90
Commitment					0.00			
Obligation					0.00			
Other					0.00			