

BOSS Budget - Funds Available Detail
Lake County Regional Stormwater Management Projects 2.0
Management Center: 4240011
Period: May-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	14,623,737.89	60,287.60	0.2%	15,315,974.51
			Total	30,000,000.00	14,623,737.89	60,287.60	0.2%	15,315,974.51
Management Center 4240011 Total				30,000,000.00	14,623,737.89	60,287.60	0.2%	15,315,974.51
Commitment					0.00			
Obligation					14,623,737.89			
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	-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
Commitment		0.00			
Obligation		0.00			
Other		0.00			

BOSS Budget - Funds Available Detail
 Lake County Regional Stormwater Management Projects PC
 Management Center: 4240015
 Period: May-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	113,803.43	31,246.57	1.2%	2,375,117.44
			Total	2,520,167.44	113,803.43	31,246.57	1.2%	2,375,117.44
			Management Center 4240015 Total	2,520,167.44	113,803.43	31,246.57	1.2%	2,375,117.44
			Commitment		0.00			
			Obligation		113,803.43			
			Other		0.00			

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Management Center: 4240015
Period: May-25

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	-17,027.50	0.7%	-2,503,139.94
			Total	-2,520,167.44	0.00	-17,027.50	0.7%	-2,503,139.94

Management Center 4240015 Total	-2,520,167.44	0.00	-17,027.50	0.7%	-2,503,139.94
Commitment		0.00			
Obligation		0.00			
Other		0.00			