

Lake County Regional Stormwater Management Projects 2.0  
BOSS Budget - Funds Available Detail  
Management Center: 4240011  
Period: Sep-25

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	30,000,000.00	17,971,357.35	6,062,668.14	20.2%	5,965,974.51
				<b>Total</b>	30,000,000.00	17,971,357.35	6,062,668.14	20.2%	5,965,974.51
				<b>Management Center 4240011 Total</b>	30,000,000.00	17,971,357.35	6,062,668.14	20.2%	5,965,974.51
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		17,971,357.35			
				<b>Other</b>		0.00			

Lake County Regional Stormwater Management Projects 2.0  
BOSS Budget - Funds Available Detail  
Management Center: 4240011  
Period: Sep-25

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743			45334	Grants - Federal	-30,000,000.00	0.00	-15,387,514.39	51.3%	-14,612,485.61
				<b>Total</b>	-30,000,000.00	0.00	-15,387,514.39	51.3%	-14,612,485.61
<b>Management Center 4240011 Total</b>					-30,000,000.00	0.00	-	51.3%	-14,612,485.61
						<b>Commitment</b>	0.00		
						<b>Obligation</b>	0.00		
						<b>Other</b>	0.00		

15,387,514.39

Lake County Regional Stormwater Management Projects PC  
BOSS Budget - Funds Available  
Management Center: 4240015  
Detail Period: Sep-25

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	2,520,167.44	732,972.40	247,853.60	9.8%	1,539,341.44
				<b>Total</b>	2,520,167.44	732,972.40	247,853.60	9.8%	1,539,341.44
				<b>Management Center 4240015 Total</b>	2,520,167.44	732,972.40	247,853.60	9.8%	1,539,341.44
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		732,972.40			
				<b>Other</b>		0.00			

Lake County Regional Stormwater Management Projects PC  
 BOSS Budget - Funds Available  
 Management Center: 4240015  
 Detail Period: Sep-25

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743			45334	Grants - Federal	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00
				<b>Total</b>	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00

	<b>Management Center 4240015 Total</b>	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			