

Lake County Regional Stormwater
Management Projects
BOSS Budget - Funds Available Summary
Period: Mar-24

Fund	Account Class		Account Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
743		45334	Grants - Federal	-3,116,899.32	0.00	2,364,623.31	-75.9%	-5,481,522.63
	45X - Intergovernmental		Total	-3,116,899.32	0.00	2,364,623.31	-75.9%	-5,481,522.63
		48010	Interest	0.00	0.00	-1,312.82		1,312.82
			Total	0.00	0.00	-1,312.82		1,312.82

All Management Centers Total	-3,116,899.32	0.00	2,363,310.49	-75.8%	-5,480,209.81
Commitment		0.00			
Obligation		0.00			
Other		0.00			

BOSS Budget - Funds Available Summary
 Period: Mar-24
 Management Centers: 4200000 to 4299999

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	10,727,801.92	-837,567.80	1,007,667.80	9.4%	10,557,701.92
			Total	10,727,801.92	-837,567.80	1,007,667.80	9.4%	10,557,701.92
			All Management Centers Total	10,727,801.92	-837,567.80	1,007,667.80	9.4%	10,557,701.92
			Commitment		0.00			
			Obligation		-837,567.80			
			Other		0.00			