

Lake County Regional Stormwater Management Projects 2.0
BOSS Budget - Funds Available Detail
Management Center: 4240011
Period: Oct-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	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
				Total	30,000,000.00	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
				Management Center 4240011 Total	30,000,000.00	17,967,977.35	6,066,048.14	20.2%	5,965,974.51
				Commitment		0.00			
				Obligation		17,967,977.35			
				Other		0.00			

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Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-30,000,000.00	0.00	-15,329,036.89	51.1%	-14,670,963.11
		Total		-30,000,000.00	0.00	-15,329,036.89	51.1%	-14,670,963.11

	Management Center 4240011 Total	-30,000,000.00	0.00	-	51.1%	-14,670,963.11
				15,329,036.89		
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			

Lake County Regional Stormwater Management Projects PC
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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
				Total	2,520,167.44	732,972.40	247,853.60	9.8%	1,539,341.44
				Management Center 4240015 Total	2,520,167.44	732,972.40	247,853.60	9.8%	1,539,341.44
				Commitment		0.00			
				Obligation		732,972.40			
				Other		0.00			

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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
				Total	-2,520,167.44	0.00	-33,042.44	1.3%	-2,487,125.00

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