

Lake County Regional Stormwater Management Projects
BOSS Budget - Funds Available Summary Period: Jul-23
Management Centers: 0000000 to 999999

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89980	DCEO-1 Design/Engineering - non-capitalizable	1,257,616.33	336,339.46	-80,951.24	-6.4%	1,002,228.11
		89981	DCEO-2 Building/Land Purchase - non-capitalizable	264,769.00	401.00	0.00	0.0%	264,368.00
		89982	DCEO-4 Equipment/Materials/Labor - non-capitalizable	6,101,357.23	4,475,950.86	163,971.99	2.7%	1,461,434.38
		89983	DCEO-5 Paving/Concrete/Masonry - non-capitalizable	1,492,814.92	1,114,408.19	229,666.10	15.4%	148,740.63
		89984	DCEO-6 Construction Management/Oversight - non-capitalizable	1,193,861.36	833,049.83	70,423.53	5.9%	290,388.00
		89985	DCEO-8 Excavation/Site Prep/Demo - non-capitalizable	2,054,989.27	1,411,279.18	-90,837.53	-4.4%	734,547.62
		89986	DCEO-10 Other Construction Expenses - non-capitalizable	3,724,386.54	2,918,380.33	529,525.79	14.2%	276,480.42
		89987	DCEO-11 Contingency - non-capitalizable	2,639,039.00	565,583.15	0.00	0.0%	2,073,455.85
			Total	18,728,833.65	11,655,392.00	821,798.64	4.4%	6,251,643.01
All Management Centers Total				18,728,833.65	11,655,392.00	821,798.64	4.4%	6,251,643.01
Commitment					0.00			
Obligation					11,543,275.25			
Other					112,116.75			

BOSS Budget - Funds Available Summary
 Period: Jul-23
 Management Centers: 0000000 to 9999999

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-21,023,891.96	0.00	-2,385,602.78	11.3%	-18,638,289.18
			Total	-21,023,891.96	0.00	-2,385,602.78	11.3%	-18,638,289.18
	48X - Misc	48010	Interest	0.00	0.00	-2,146.49		2,146.49
			Total	0.00	0.00	-2,146.49		2,146.49
All Management Centers Total				-21,023,891.96	0.00	-2,387,749.27	11.4%	-18,636,142.69
Commitment					0.00			
Obligation					0.00			
Other					0.00			