

Lake County Regional Stormwater Management Projects 1.0
BOSS Budget - Funds Available Detail
Period: Aug-24
Management Center: 4240010

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	8,179,934.42	-5,924,486.52	5,924,486.52	72.4%	8,179,934.42
				Total	8,179,934.42	-5,924,486.52	5,924,486.52	72.4%	8,179,934.42
				Management Center 4240010 Total	8,179,934.42	-5,924,486.52	5,924,486.52	72.4%	8,179,934.42
				Commitment		0.00			
				Obligation		-5,924,486.52			
				Other		0.00			

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743									
	45X - Intergovernmental	45334		Grants - Federal	-569,031.82	0.00	2,024,887.43	-355.8%	-2,593,919.25
				Total	-569,031.82	0.00	2,024,887.43	-355.8%	-2,593,919.25
	48X - Misc	48010		Interest	0.00	0.00	-2,896.03		2,896.03
				Total	0.00	0.00	-2,896.03		2,896.03
				Management Center 4240010 Total	-569,031.82	0.00	2,021,991.40	-355.3%	-2,591,023.22
				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	2,547,867.50	137,353.69	86,345.06	3.4%	2,324,168.75
				Total	2,547,867.50	137,353.69	86,345.06	3.4%	2,324,168.75
				Management Center 4240015 Total	2,547,867.50	137,353.69	86,345.06	3.4%	2,324,168.75
				Commitment		0.00			
				Obligation		137,353.69			
				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	-2,547,867.50	0.00	1,700.50	-0.1%	-2,549,568.00
				Total	-2,547,867.50	0.00	1,700.50	-0.1%	-2,549,568.00

Management Center 4240015 Total -2,547,867.50 0.00 1,700.50 -0.1% -2,549,568.00
Commitment 0.00
Obligation 0.00
Other 0.00