

BOSS Budget - Funds Available Detail
 Period: Jul-26
 Management Center: 4240011
 Lake County Regional Stormwater Management Projects 2.0

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89990	DCEO Stormwater Mgt Projects - non-capitalizable	19,866,069.64	11,631,095.22	6,961,024.27	35.0%	1,273,950.15
			Total	19,866,069.64	11,631,095.22	6,961,024.27	35.0%	1,273,950.15
Management Center 4240011 Total				19,866,069.64	11,631,095.22	6,961,024.27	35.0%	1,273,950.15
Commitment					0.00			
Obligation					11,631,095.22			
Other					0.00			

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743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78
			Total	-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78

Management Center 4240011 Total	-19,866,069.64	0.00	-6,858,855.86	34.5%	-13,007,213.78
Commitment		0.00			
Obligation		0.00			
Other		0.00			

BOSS Budget - Funds Available Detail
 Period: Jul-26
 Management Center: 4240015
 Lake County Regional Stormwater Management Projects PC

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89990	DCEO Stormwater Mgt Projects - non-capitalizable	1,539,341.44	174,387.81	43,835.50	2.8%	1,321,118.13
			Total	1,539,341.44	174,387.81	43,835.50	2.8%	1,321,118.13
Management Center 4240015 Total				1,539,341.44	174,387.81	43,835.50	2.8%	1,321,118.13
Commitment					83,740.00			
Obligation					90,647.81			
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	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
			Total	-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
Management Center 4240015 Total				-2,379,400.00	0.00	0.00	0.0%	-2,379,400.00
Commitment					0.00			
Obligation					0.00			
Other					0.00			