

Lake County Regional Stormwater Management Projects 2.0  
BOSS Budget - Funds Available Detail  
Management Center: 4240011  
Period: Feb-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	0.00	0.00	0.0%	30,000,000.00
				<b>Total</b>	30,000,000.00	0.00	0.00	0.0%	30,000,000.00
				<b>Management Center 4240011 Total</b>	30,000,000.00	0.00	0.00	0.0%	30,000,000.00
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		0.00			
				<b>Other</b>		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	-30,000,000.00	0.00	-10,082,490.02	33.6%	-19,917,509.98
				<b>Total</b>	-30,000,000.00	0.00	-10,082,490.02	33.6%	-19,917,509.98
<b>Management Center 4240011 Total</b>					-30,000,000.00	0.00	-	33.6%	-19,917,509.98
						<b>Commitment</b>	0.00		
						<b>Obligation</b>	0.00		
						<b>Other</b>	0.00		

10,082,490.02

Lake County Regional Stormwater Management Projects PC  
 BOSS Budget - Funds Available  
 Management Center: 4240015  
 Detail Period: Feb-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	2,520,167.44	-13,600.00	13,600.00	0.5%	2,520,167.44
				<b>Total</b>	2,520,167.44	-13,600.00	13,600.00	0.5%	2,520,167.44
				<b>Management Center 4240015 Total</b>	2,520,167.44	-13,600.00	13,600.00	0.5%	2,520,167.44
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		-13,600.00			
				<b>Other</b>		0.00			

Lake County Regional Stormwater Management Projects PC  
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Detail Period: Feb-25

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	0.00	0.0%	-2,520,167.44
				<b>Total</b>	-2,520,167.44	0.00	0.00	0.0%	-2,520,167.44

	<b>Management Center 4240015 Total</b>	-2,520,167.44	0.00	0.00	0.0%	-2,520,167.44
	<b>Commitment</b>		0.00			
	<b>Obligation</b>		0.00			
	<b>Other</b>		0.00			