

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Detail
Management Center: 4220010
Period: Oct-25

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	139,084.50	45,753.87	57,206.63	41.1%	36,124.00
		72980	Workshop Fees	5,000.00	0.00	362.50	7.2%	4,637.50
		79940	Miscell Contractual Services	25,000.00	0.00	21,511.65	86.0%	3,488.35
		79950	All Other Miscellaneous	1,500.00	0.00	250.00	16.7%	1,250.00
		Total		170,584.50	45,753.87	79,330.78	46.5%	45,499.85
	Management Center 4220010 Total			170,584.50	45,753.87	79,330.78	46.5%	45,499.85
Commitment				0.00				
Obligation				45,753.87				
Other				0.00				

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	45X - Intergovernmental	Total			0.00	0.00	0.00	0.00	
	46/7X - Charges for Services	46010	Fees	-405,352.20	0.00	-229,205.40	56.5%	-176,146.80	
		Total			-405,352.20	0.00	-229,205.40	56.5%	-176,146.80
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-99.90		99.90	
		Total			0.00	0.00	-99.90	99.90	
	Management Center 4220010 Total			-405,352.20	0.00	-229,305.30	56.6%	-176,046.90	
	Commitment				0.00				
	Obligation				0.00				
	Other				0.00				