

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: May-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	131,272.45	74,974.25	42,815.65	32.6%	13,482.55
		71310	Laboratory Fees	137,098.03	114,422.53	22,675.50	16.5%	0.00
		72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
		79940	Miscell Contractual Services	25,000.00	0.00	7,362.00	29.4%	17,638.00
		79950	All Other Miscellaneous	250.00	0.00	0.00	0.0%	250.00
			Total	298,620.48	189,396.78	72,853.15	24.4%	36,370.55
All Management Centers Total				298,620.48	189,396.78	72,853.15	24.4%	36,370.55
Commitment					0.00			
Obligation					189,396.78			
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	-358,038.29	0.00	-261,529.88	73.0%	-96,508.41
		Total		-358,038.29	0.00	-261,529.88	73.0%	-96,508.41
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-28.57		28.57
		Total		0.00	0.00	-28.57		28.57
	All Management Centers Total				-358,038.29	0.00	-261,558.45	73.1%
Commitment					0.00			
Obligation					0.00			
Other					0.00			