

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Aug-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	48,824.71	68,965.19	52.5%	13,482.55
		71310	Laboratory Fees	137,098.03	82,758.64	54,339.39	39.6%	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	12,903.00	51.6%	12,097.00
		79950	All Other Miscellaneous	250.00	0.00	250.00	100.0%	0.00
			Total	298,620.48	131,583.35	136,457.58	45.7%	30,579.55
All Management Centers Total				298,620.48	131,583.35	136,457.58	45.7%	30,579.55
Commitment					0.00			
Obligation					131,583.35			
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	-272,961.54	76.2%	-85,076.75
		Total		-358,038.29	0.00	-272,961.54	76.2%	-85,076.75
	48X - Misc	48010	Interest	0.00	0.00	142.00		-142.00
		48011	1st Midwest Bank Interest Earned		0.00	0.00	-56.61	56.61
		Total		0.00	0.00	85.39		-85.39
All Management Centers Total				-358,038.29	0.00	-272,876.15	76.2%	-85,162.14
Commitment					0.00			
Obligation					0.00			
Other					0.00			