

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Detail
Management Center: 4220010
Period: Nov-24

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775									
	03 - Contractuals		71310	Laboratory Fees	91,493.50	-10,226.62	96,720.12	105.7%	5,000.00
			79940	Miscell Contractual Services	25,000.00	0.00	18,406.62	73.6%	6,593.38
			79950	All Other Miscellaneous	1,000.00	0.00	250.00	25.0%	750.00
				Total	117,493.50	-10,226.62	115,376.74	98.2%	12,343.38
				Management Center 4220010 Total	117,493.50	-10,226.62	115,376.74	98.2%	12,343.38
				Commitment		0.00			
				Obligation		-10,226.62			
				Other		0.00			

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775				Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental								
	46/7X - Charges for Services	46010	Fees		-260,756.16	0.00	-232,465.68	89.2%	-28,290.48
				Total	-260,756.16	0.00	-232,465.68	89.2%	-28,290.48
	48X - Misc	48011	Interest Earnings - Old National Bank		0.00	0.00	-128.72		128.72
			Total	0.00	0.00	-128.72		128.72	
Management Center 4220010 Total					-260,756.16	0.00	-232,594.40	89.2%	-28,161.76
Commitment						0.00			
Obligation						0.00			
Other						0.00			