

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: May-24
Management Centers: 0000000 to 9999999

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775	03 - Contractuals		71310	Laboratory Fees	91,493.50	67,593.65	18,899.85	20.7%	5,000.00
			79940	Miscell Contractual Services	25,000.00	0.00	8,984.50	35.9%	16,015.50
			79950	All Other Miscellaneous	1,000.00	0.00	0.00	0.0%	1,000.00
			Total		117,493.50	67,593.65	27,884.35	23.7%	22,015.50

	All Management Centers Total	117,493.50	67,593.65	27,884.35	23.7%	22,015.50
	Commitment		0.00			
	Obligation		67,593.65			
	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	-222,692.59	85.4%	-38,063.57
			Total	-260,756.16	0.00	-222,692.59	85.4%	-38,063.57
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-46.42		46.42
			Total	0.00	0.00	-46.42		46.42
	All Management Centers Total				-260,756.16	0.00	-222,739.01	85.4%
Commitment					0.00			
Obligation					0.00			
Other					0.00			