

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

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	139,084.50	23,582.05	79,378.45	57.1%	36,124.00
		72980	Workshop Fees	5,000.00	0.00	466.17	9.3%	4,533.83
		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	23,582.05	101,606.27	59.6%	45,396.18
	Management Center 4220010 Total			170,584.50	23,582.05	101,606.27	59.6%	45,396.18
Commitment				0.00				
Obligation				23,582.05				
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	-112.41		112.41	
		Total			0.00	0.00	-112.41	112.41	
	Management Center 4220010 Total				-405,352.20	0.00	-229,317.81	56.6%	-176,034.39
Commitment					0.00				
Obligation					0.00				
Other					0.00				