

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

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	91,493.50	86,493.50	0.00	0.0%	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	86,493.50	8,984.50	7.6%	22,015.50
All Management Centers Total				117,493.50	86,493.50	8,984.50	7.6%	22,015.50
Commitment					0.00			
Obligation					86,493.50			
Other					0.00			

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

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-260,756.16	0.00	-208,258.46	79.9%	-52,497.70
		Total		-260,756.16	0.00	-208,258.46	79.9%	-52,497.70
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-34.43		34.43
		Total		0.00	0.00	-34.43		34.43
	All Management Centers Total			-260,756.16	0.00	-208,292.89	79.9%	-52,463.27
Commitment				0.00				
Obligation				0.00				
Other				0.00				