

Des Plaines River Watershed Workgroup  
BOSS Budget - Funds Available Summary  
Period: Aug-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	40,107.31	46,386.19	50.7%	5,000.00
			79940	Miscell Contractual Services	25,000.00	0.00	13,147.50	52.6%	11,852.50
			79950	All Other Miscellaneous	1,000.00	0.00	0.00	0.0%	1,000.00
			<b>Total</b>		117,493.50	40,107.31	59,533.69	50.7%	17,852.50
			<b>All Management Centers Total</b>		117,493.50	40,107.31	59,533.69	50.7%	17,852.50
		<b>Commitment</b>			0.00				
		<b>Obligation</b>			40,107.31				
		<b>Other</b>			0.00				

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775			<b>Total</b>	0.00	0.00	0.00		0.00
	45X - Intergovernmental							
	46/7X - Charges for Services	46010	Fees	-260,756.16	0.00	-231,172.26	88.7%	-29,583.90
			<b>Total</b>	-260,756.16	0.00	-231,172.26	88.7%	-29,583.90
48X - Misc		48011	Interest Earnings - Old National Bank	0.00	0.00	-91.44		91.44
			<b>Total</b>	0.00	0.00	-91.44		91.44
<b>All Management Centers Total</b>				-260,756.16	0.00	-231,263.70	88.7%	-29,492.46
<b>Commitment</b>					0.00			
<b>Obligation</b>					0.00			
<b>Other</b>					0.00			