

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

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775									
	03 - Contractuals		71310	Laboratory Fees	139,084.50	0.00	0.00	0.0%	139,084.50
			72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
			79940	Miscell Contractual Services	25,000.00	0.00	0.00	0.0%	25,000.00
			79950	All Other Miscellaneous	1,500.00	0.00	0.00	0.0%	1,500.00
				Total	170,584.50	0.00	0.00	0.0%	170,584.50
				Management Center 4220010 Total	170,584.50	0.00	0.00	0.0%	170,584.50
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			

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

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775				Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental								
	46/7X - Charges for Services	46010	Fees		-405,352.20	0.00	0.00	0.0%	-405,352.20
				Total	-405,352.20	0.00	0.00	0.0%	-405,352.20
	48X - Misc	48011	Interest Earnings - Old National Bank		0.00	0.00	-13.41		13.41
			Total	0.00	0.00	-13.41		13.41	
Management Center 4220010 Total					-405,352.20	0.00	-13.41	0.0%	-405,338.79
Commitment						0.00			
Obligation						0.00			
Other						0.00			