

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Detail
Period: Sep-24
Management Center: 4220010

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775									
	03 - Contractuals		71310	Laboratory Fees	91,493.50	25,394.41	61,099.09	66.8%	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
				Total	117,493.50	25,394.41	74,246.59	63.2%	17,852.50
				Management Center 4220010 Total	117,493.50	25,394.41	74,246.59	63.2%	17,852.50
				Commitment		0.00			
				Obligation		25,394.41			
				Other		0.00			

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

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	-260,756.16	0.00	-231,172.26	88.7%	-29,583.90
			Total	-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	-106.94		106.94
			Total	0.00	0.00	-106.94		106.94
	All Management Centers Total				-260,756.16	0.00	-231,279.20	88.7%
Commitment					0.00			
Obligation					0.00			
Other					0.00			