

Des Plaines River Watershed Workgroup  
BOSS Budget - Funds Available Detail  
Period: Oct-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	10,486.51	76,006.99	83.1%	5,000.00
			79940	Miscell Contractual Services	25,000.00	0.00	18,406.62	73.6%	6,593.38
			79950	All Other Miscellaneous	1,000.00	0.00	0.00	0.0%	1,000.00
				<b>Total</b>	117,493.50	10,486.51	94,413.61	80.4%	12,593.38
				<b>Management Center 4220010 Total</b>	117,493.50	10,486.51	94,413.61	80.4%	12,593.38
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		10,486.51			
				<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	-231,671.64	88.8%	-29,084.52
				<b>Total</b>	-260,756.16	0.00	-231,671.64	88.8%	-29,084.52
	48X - Misc	48011	Interest Earnings - Old National Bank		0.00	0.00	-120.59		120.59
			<b>Total</b>	0.00	0.00	-120.59		120.59	
<b>Management Center 4220010 Total</b>					-260,756.16	0.00	-231,792.23	88.9%	-28,963.93
<b>Commitment</b>						0.00			
<b>Obligation</b>						0.00			
<b>Other</b>						0.00			