

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Jul-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
			Total		117,493.50	40,107.31	59,533.69	50.7%	17,852.50
			All Management Centers Total		117,493.50	40,107.31	59,533.69	50.7%	17,852.50
		Commitment			0.00				
		Obligation			40,107.31				
		Other			0.00				

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775			Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental							
	46/7X - Charges for Services	46010	Fees	-260,756.16	0.00	-226,815.74	87.0%	-33,940.42
			Total	-260,756.16	0.00	-226,815.74	87.0%	-33,940.42
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-76.04		76.04
			Total	0.00	0.00	-76.04		76.04
	All Management Centers Total				-260,756.16	0.00	-226,891.78	87.0%
Commitment					0.00			
Obligation					0.00			
Other					0.00			