

Des Plaines River Watershed Workgroup  
BOSS Budget - Funds Available Detail  
Management Center: 4220010  
Period: Sep-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	45,753.87	57,206.63	41.1%	36,124.00
			72980	Workshop Fees	5,000.00	0.00	362.50	7.2%	4,637.50
			79940	Miscell Contractual Services	25,000.00	0.00	21,511.65	86.0%	3,488.35
			79950	All Other Miscellaneous	1,500.00	0.00	250.00	16.7%	1,250.00
				<b>Total</b>	170,584.50	45,753.87	79,330.78	46.5%	45,499.85
				<b>Management Center 4220010 Total</b>	170,584.50	45,753.87	79,330.78	46.5%	45,499.85
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		45,753.87			
				<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		-405,352.20	0.00	-229,205.40	56.5%	-176,146.80
				<b>Total</b>	-405,352.20	0.00	-229,205.40	56.5%	-176,146.80
	48X - Misc	48011	Interest Earnings - Old National Bank		0.00	0.00	-87.66		87.66
			<b>Total</b>	0.00	0.00	-87.66		87.66	
<b>Management Center 4220010 Total</b>					-405,352.20	0.00	-229,293.06	56.6%	-176,059.14
<b>Commitment</b>						0.00			
<b>Obligation</b>						0.00			
<b>Other</b>						0.00			