

Des Plaines River Watershed Workgroup
Management Center: 4220010
Period: Apr-25

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	139,084.50	89,084.50	0.00	0.0%	50,000.00
		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	89,084.50	0.00	0.0%	81,500.00
			Management Center 4220010 Total	170,584.50	89,084.50	0.00	0.0%	81,500.00
			Commitment		0.00			
			Obligation		89,084.50			
			Other		0.00			

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	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-405,352.20	0.00	-191,527.78	47.2%	-213,824.42
		Total		-405,352.20	0.00	-191,527.78	47.2%	-213,824.42
	48X - Misc	48010	Interest	0.00	0.00	-17.64		17.64
		48011	Interest Earnings - Old National Bank	0.00	0.00	-25.67		25.67
		Total		0.00	0.00	-43.31		43.31
Management Center 4220010 Total				-405,352.20	0.00	-191,571.09	47.3%	-213,781.11
Commitment					0.00			
Obligation					0.00			
Other					0.00			