

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Jun-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 | 67,593.65 | 18,899.85 | 20.7% | 5,000.00 | |
| | | 79940 | Miscell Contractual Services | 25,000.00 | 0.00 | 8,984.50 | 35.9% | 16,015.50 | |
| | | 79950 | All Other Miscellaneous | 1,000.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | |
| | | Total | | | 117,493.50 | 67,593.65 | 27,884.35 | 23.7% | 22,015.50 |
| | | All Management Centers Total | | | | | 117,493.50 | 67,593.65 | 23.7% |
| Commitment | | | | | | 0.00 | | | |
| Obligation | | | | | | 67,593.65 | | | |
| 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 | -226,477.79 | 86.9% | -34,278.37 |
| | | | Total | -260,756.16 | 0.00 | -226,477.79 | 86.9% | -34,278.37 |
| | 48X - Misc | 48011 | Interest Earnings - Old National Bank | 0.00 | 0.00 | -61.28 | | 61.28 |
| | | | Total | 0.00 | 0.00 | -61.28 | | 61.28 |
| | All Management Centers Total | | | | -260,756.16 | 0.00 | -226,539.07 | 86.9% |
| Commitment | | | | | 0.00 | | | |
| Obligation | | | | | 0.00 | | | |
| Other | | | | | 0.00 | | | |