

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Detail
Management Center: 4220010
Period: Jul-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	77,662.34	21,798.16	15.7%	39,624.00
		72980	Workshop Fees	5,000.00	0.00	362.50	7.2%	4,637.50
		79940	Miscell Contractual Services	25,000.00	0.00	6,619.61	26.5%	18,380.39
		79950	All Other Miscellaneous	1,500.00	0.00	0.00	0.0%	1,500.00
		Total		170,584.50	77,662.34	28,780.27	16.9%	64,141.89
	Management Center 4220010 Total			170,584.50	77,662.34	28,780.27	16.9%	64,141.89
Commitment				0.00				
Obligation				77,662.34				
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	-221,424.97	54.6%	-183,927.23
			Total	-405,352.20	0.00	-221,424.97	54.6%	-183,927.23
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-61.72		61.72
			Total	0.00	0.00	-61.72		61.72
	Management Center 4220010 Total Commitment Obligation Other				-405,352.20	0.00 0.00 0.00 0.00	-221,486.69	54.6%