

Des Plaines River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Apr-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	131,272.45	83,835.50	33,954.40	25.9%	13,482.55
		71310	Laboratory Fees	137,098.03	133,172.28	3,925.75	2.9%	0.00
		72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
		79940	Miscell Contractual Services	25,000.00	0.00	7,362.00	29.4%	17,638.00
		79950	All Other Miscellaneous	250.00	0.00	0.00	0.0%	250.00
			Total	298,620.48	217,007.78	45,242.15	15.2%	36,370.55
All Management Centers Total				298,620.48	217,007.78	45,242.15	15.2%	36,370.55
Commitment					0.00			
Obligation					217,007.78			
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	-358,038.29	0.00	-236,154.18	66.0%	-121,884.11
		Total		-358,038.29	0.00	-236,154.18	66.0%	-121,884.11
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-23.32		23.32
		Total		0.00	0.00	-23.32		23.32
	All Management Centers Total				-358,038.29	0.00	-236,177.50	66.0%
Commitment					0.00			
Obligation					0.00			
Other					0.00			