

**Des Plaines River Watershed Workgroup**  
 BOSS Budget - Funds Available Summary  
 Period: Jul-22  
 Management Centers: 0000000 to 9999999

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
775									
	03 - Contractuals		71150	Consultants	164,724.85	69,458.84	69,654.01	42.3%	25,612.00
			71310	Laboratory Fees	146,049.37	115,393.54	30,655.83	21.0%	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	0.00	0.0%	25,000.00
			79950	All Other Miscellaneous	250.00	0.00	0.00	0.0%	250.00
				<b>Total</b>	341,024.22	184,852.38	100,309.84	29.4%	55,862.00
				<b>All Management Centers Total</b>	341,024.22	184,852.38	100,309.84	29.4%	55,862.00
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		184,852.38			
				<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	-382,708.01	0.00	-256,500.60	67.0%	-126,207.41
			<b>Total</b>	-382,708.01	0.00	-256,500.60	67.0%	-126,207.41
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-53.61		53.61
			<b>Total</b>	0.00	0.00	-53.61		53.61
			<b>All Management Centers Total</b>	-382,708.01	0.00	-256,554.21	67.0%	-126,153.80
		<b>Commitment</b>		0.00				
		<b>Obligation</b>		0.00				
		<b>Other</b>		0.00				