

Des Plaines River Watershed Workgroup  
BOSS Budget - Funds Available Detail  
Period: Mar-24  
Management Center: 4220010      Des Plaines River Watershed Workgroup

| Fund                                   | Account Class                |       | Account                               | Description  | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|--|------------------------------|-------|---------------------------------------|--------------|-----------------|--------------------|---------------|-------------|-----------------|
| 775                                    |                              |       |                                       | <b>Total</b> | 0.00            | 0.00               | 0.00          |             | 0.00            |
|  | 45X - Intergovernmental      |       |                                       |              |                 |                    |               |             |                 |
|  | 46/7X - Charges for Services | 46010 | Fees                                  |              | -260,756.16     | 0.00               | -92,647.27    | 35.5%       | -168,108.89     |
|  |                              |       |                                       | <b>Total</b> | -260,756.16     | 0.00               | -92,647.27    | 35.5%       | -168,108.89     |
|  | 48X - Misc                   | 48011 | Interest Earnings - Old National Bank |              | 0.00            | 0.00               | -25.09        |             | 25.09           |
|  |                              |       | <b>Total</b>                          | 0.00         | 0.00            | -25.09             |               | 25.09       |                 |
| <b>Management Center 4220010 Total</b> |                              |       |                                       |              | -260,756.16     | 0.00               | -92,672.36    | 35.5%       | -168,083.80     |
| <b>Commitment</b>                      |                              |       |                                       |              |                 | 0.00               |               |             |                 |
| <b>Obligation</b>                      |                              |       |                                       |              |                 | 0.00               |               |             |                 |
| <b>Other</b>                           |                              |       |                                       |              |                 | 0.00               |               |             |                 |

BOSS Budget - Funds Available Summary  
 Period: Mar-24  
 Management Centers: 4200000 to 4299999

| Fund | Account Class     |       | Account Description                 | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|------|-------------------|-------|-------------------------------------|-----------------|--------------------|---------------|-------------|-----------------|
| 775  |                   |       |                                     |                 |                    |               |             |                 |
|      | 03 - Contractuals | 71310 | Laboratory Fees                     | 91,493.50       | 86,493.50          | 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             | 1,000.00        | 0.00               | 0.00          | 0.0%        | 1,000.00        |
|      |                   |       | <b>Total</b>                        | 117,493.50      | 86,493.50          | 0.00          | 0.0%        | 31,000.00       |
|      |                   |       | <b>All Management Centers Total</b> | 117,493.50      | 86,493.50          | 0.00          | 0.0%        | 31,000.00       |
|      |                   |       | <b>Commitment</b>                   |                 | 0.00               |               |             |                 |
|      |                   |       | <b>Obligation</b>                   |                 | 86,493.50          |               |             |                 |
|      |                   |       | <b>Other</b>                        |                 | 0.00               |               |             |                 |