

Des Plaines River Watershed Workgroup  
BOSS Budget - Funds Available Summary  
Period: Aug-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	100,316.29	45,733.08	31.3%	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	169,775.13	115,387.09	33.8%	55,862.00
		<b>All Management Centers Total</b>					341,024.22	169,775.13	115,387.09
<b>Commitment</b>						0.00			
<b>Obligation</b>						169,775.13			
<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%
<b>Commitment</b>					0.00			
<b>Obligation</b>					0.00			
<b>Other</b>					0.00			