

North Branch Chicago River Watershed Workgroup
Management Center: 4230010
Period: Apr-25

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	165,570.00	87,863.60	62,432.77	37.7%	15,273.63
		71310	Laboratory Fees	24,055.00	20,062.00	3,993.00	16.6%	0.00
		72980	Workshop Fees	1,500.00	0.00	0.00	0.0%	1,500.00
		79940	Miscell Contractual Services	18,000.00	0.00	0.00	0.0%	18,000.00
			Total	209,125.00	107,925.60	66,425.77	31.8%	34,773.63
Management Center 4230010 Total				209,125.00	107,925.60	66,425.77	31.8%	34,773.63
Commitment					0.00			
Obligation					107,925.60			
Other					0.00			

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778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	46/7X - Charges for Services	46010	Fees	-241,411.75	0.00	-154,763.68	64.1%	-86,648.07
			Total	-241,411.75	0.00	-154,763.68	64.1%	-86,648.07
	48X - Misc	48010	Interest	0.00	0.00	-17.88		17.88
		48011	Interest Earnings - Old National Bank	0.00	0.00	-9.94		9.94
			Total	0.00	0.00	-27.82		27.82
	Management Center 4230010 Total				-241,411.75	0.00	-154,791.50	64.1%
Commitment					0.00			
Obligation					0.00			
Other					0.00			