

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period: Jul-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	163,810.00	64,000.34	85,840.66	52.4%	13,969.00
		71310	Laboratory Fees	42,898.35	14,838.00	28,060.35	65.4%	0.00
		72980	Workshop Fees	250.00	0.00	250.00	100.0%	0.00
		79940	Miscell Contractual Services	5,000.00	0.00	0.00	0.0%	5,000.00
			Total	211,958.35	78,838.34	114,151.01	53.9%	18,969.00
All Management Centers Total				211,958.35	78,838.34	114,151.01	53.9%	18,969.00
Commitment					0.00			
Obligation					78,838.34			
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	-251,761.61	0.00	-201,055.20	79.9%	-50,706.41
		Total		-251,761.61	0.00	-201,055.20	79.9%	-50,706.41
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-47.40		47.40
		Total		0.00	0.00	-47.40		47.40
	All Management Centers Total				-251,761.61	0.00	-201,102.60	79.9%
Commitment					0.00			
Obligation					0.00			
Other					0.00			