

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available
Management Center: 4230010
Detail Period: Jun-25

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	165,570.00	50,867.35	99,429.02	60.1%	15,273.63
		71310	Laboratory Fees	24,055.00	15,280.00	8,775.00	36.5%	0.00
		72980	Workshop Fees	1,500.00	0.00	362.50	24.2%	1,137.50
		79940	Miscell Contractual Services	18,000.00	0.00	0.00	0.0%	18,000.00
		Total		209,125.00	66,147.35	108,566.52	51.9%	34,411.13
	Management Center 4230010 Total			209,125.00	66,147.35	108,566.52	51.9%	34,411.13
Commitment				0.00				
Obligation				66,147.35				
Other				0.00				

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available
Management Center: 4230010
Detail Period: Jun-25

Fund	Account Class							
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	-193,687.38	80.2%	-47,724.37
			Total	-241,411.75	0.00	-193,687.38	80.2%	-47,724.37
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-21.45		21.45
			Total	0.00	0.00	-21.45		21.45
	Management Center 4230010 Total			-241,411.75	0.00	-193,708.83	80.2%	-47,702.92
	Commitment				0.00			
Obligation				0.00				
Other				0.00				