

North Branch Chicago River Watershed Workgroup  
BOSS Budget - Funds Available Detail  
Management Center: 4230010  
Period: Nov-24

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
778									
	03 - Contractuals		71150	Consultants	191,859.50	38,103.54	146,799.09	76.5%	6,956.87
			71310	Laboratory Fees	24,055.00	185.40	23,869.60	99.2%	0.00
			72980	Workshop Fees	1,000.00	0.00	250.00	25.0%	750.00
			79940	Miscell Contractual Services	5,000.00	0.00	0.00	0.0%	5,000.00
				<b>Total</b>	221,914.50	38,288.94	170,918.69	77.0%	12,706.87
				<b>Management Center 4230010 Total</b>	221,914.50	38,288.94	170,918.69	77.0%	12,706.87
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		38,288.94			
				<b>Other</b>		0.00			

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778			46010	Fees	-247,571.80	0.00	-209,628.71	84.7%	-37,943.09
	46/7X - Charges for Services			<b>Total</b>	-247,571.80	0.00	-209,628.71	84.7%	-37,943.09
			48011	Interest Earnings - Old National Bank	0.00	0.00	-121.47		121.47
	48X - Misc			<b>Total</b>	0.00	0.00	-121.47		121.47
	<b>Management Center 4230010 Total</b>					-247,571.80	0.00	-209,750.18	84.7%
<b>Commitment</b>						0.00			
<b>Obligation</b>						0.00			
<b>Other</b>						0.00			