

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Aug-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	9,892.00	33,006.35	76.9%	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	73,892.34	119,097.01	56.2%	18,969.00
All Management Centers Total				211,958.35	73,892.34	119,097.01	56.2%	18,969.00
Commitment					0.00			
Obligation					73,892.34			
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	-202,632.42	80.5%	-49,129.19
			Total	-251,761.61	0.00	-202,632.42	80.5%	-49,129.19
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-56.94		56.94
			Total	0.00	0.00	-56.94		56.94
	All Management Centers Total				-251,761.61	0.00	-202,689.36	80.5%
Commitment					0.00			
Obligation					0.00			
Other					0.00			