

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

| Fund       | Account Class                   |         |                              |                 |                    |               |             |                 |
|------------|---------------------------------|---------|------------------------------|-----------------|--------------------|---------------|-------------|-----------------|
| 778        |                                 | Account | Description                  | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|            | 03 - Contractuals               | 71150   | Consultants                  | 165,570.00      | -11,426.75         | 178,347.58    | 107.7%      | -1,350.83       |
|            |                                 | 71310   | Laboratory Fees              | 24,055.00       | 3,070.00           | 23,285.00     | 96.8%       | -2,300.00       |
|            |                                 | 72980   | Workshop Fees                | 1,500.00        | 0.00               | 612.50        | 40.8%       | 887.50          |
|            |                                 | 79940   | Miscell Contractual Services | 18,000.00       | 10,000.00          | 0.00          | 0.0%        | 8,000.00        |
|            |                                 | Total   |                              | 209,125.00      | 1,643.25           | 202,245.08    | 96.7%       | 5,236.67        |
|            | Management Center 4230010 Total |         |                              | 209,125.00      | 1,643.25           | 202,245.08    | 96.7%       | 5,236.67        |
| Commitment |                                 |         |                              | 0.00            |                    |               |             |                 |
| Obligation |                                 |         |                              | 1,643.25        |                    |               |             |                 |
| 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               | -202,218.49   | 83.8%       | -39,193.26      |
|      |                                 |         | Total                                 | -241,411.75     | 0.00               | -202,218.49   | 83.8%       | -39,193.26      |
|      | 48X - Misc                      | 48011   | Interest Earnings - Old National Bank | 0.00            | 0.00               | -40.76        |             | 40.76           |
|      |                                 |         | Total                                 | 0.00            | 0.00               | -40.76        |             | 40.76           |
|      | Management Center 4230010 Total |         |                                       | -241,411.75     | 0.00               | -202,259.25   | 83.8%       | -39,152.50      |
|      | Commitment                      |         |                                       |                 | 0.00               |               |             |                 |
|      | Obligation                      |         |                                       |                 | 0.00               |               |             |                 |
|      | Other                           |         |                                       |                 | 0.00               |               |             |                 |