

BOSS Budget - Funds Available Detail
North Branch Chicago River Watershed Workgroup
Management Center: 4230010
Period: May-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	20,062.00	3,993.00	16.6%	0.00
		72980	Workshop Fees	1,500.00	0.00	0.00	0.0%	1,500.00
		79940	Miscell Contractual Services	18,000.00	0.00	0.00	0.0%	18,000.00
		Total		209,125.00	70,929.35	103,422.02	49.5%	34,773.63
Management Center 4230010 Total				209,125.00	70,929.35	103,422.02	49.5%	34,773.63
Commitment					0.00			
Obligation					70,929.35			
Other					0.00			

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	46/7X - Charges for Services	46010	Fees	-241,411.75	0.00	-177,743.64	73.6%	-63,668.11
			Total	-241,411.75	0.00	-177,743.64	73.6%	-63,668.11
	48X - Misc	48010	Interest	0.00	0.00	-17.88		17.88
		48011	Interest Earnings - Old National Bank	0.00	0.00	-15.21		15.21
			Total	0.00	0.00	-33.09		33.09
Management Center 4230010 Total			-241,411.75	0.00	-177,776.73	73.6%	-63,635.02	
Commitment				0.00				
Obligation				0.00				
Other				0.00				