

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Mar-24
Management Centers: 4200000 to 4299999

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-247,571.80	0.00	-72,746.70	29.4%	-174,825.10
		Total		-247,571.80	0.00	-72,746.70	29.4%	-174,825.10
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-26.29		26.29
		Total		0.00	0.00	-26.29		26.29
	All Management Centers Total				-247,571.80	0.00	-72,772.99	29.4%
Commitment					0.00			
Obligation					0.00			
Other					0.00			

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778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	178,520.00	118,557.81	41,953.33	23.5%	18,008.86
		71310	Laboratory Fees	24,055.00	19,784.00	4,271.00	17.8%	0.00
		72980	Workshop Fees	1,000.00	0.00	0.00	0.0%	1,000.00
		79940	Miscell Contractual Services	5,000.00	0.00	0.00	0.0%	5,000.00
			Total	208,575.00	138,341.81	46,224.33	22.2%	24,008.86
All Management Centers Total				208,575.00	138,341.81	46,224.33	22.2%	24,008.86
Commitment					0.00			
Obligation					138,341.81			
Other					0.00			