

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

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	770.00	25,585.00	106.4%	-2,300.00
		72980	Workshop Fees	1,500.00	0.00	672.47	44.8%	827.53
		79940	Miscell Contractual Services	18,000.00	10,000.00	0.00	0.0%	8,000.00
			Total	209,125.00	-656.75	204,605.05	97.8%	5,176.70
Management Center 4230010 Total				209,125.00	-656.75	204,605.05	97.8%	5,176.70
Commitment					0.00			
Obligation					-656.75			
Other					0.00			

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	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	-44.30		44.30
			Total	0.00	0.00	-44.30		44.30
	Management Center 4230010 Total			-241,411.75	0.00	-202,262.79	83.8%	-39,148.96
Commitment				0.00				
Obligation				0.00				
Other				0.00				