

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

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
778									
	03 - Contractuals		71150	Consultants	165,570.00	35,923.35	121,213.83	73.2%	8,432.82
			71310	Laboratory Fees	24,055.00	17,580.00	8,775.00	36.5%	-2,300.00
			72980	Workshop Fees	1,500.00	0.00	362.50	24.2%	1,137.50
			79940	Miscell Contractual Services	18,000.00	10,000.00	0.00	0.0%	8,000.00
				Total	209,125.00	63,503.35	130,351.33	62.3%	15,270.32
				Management Center 4230010 Total	209,125.00	63,503.35	130,351.33	62.3%	15,270.32
				Commitment		0.00			
				Obligation		63,503.35			
				Other		0.00			

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			46010	Fees	-241,411.75	0.00	-196,532.87	81.4%	-44,878.88
				Total	-241,411.75	0.00	-196,532.87	81.4%	-44,878.88
			48011	Interest Earnings - Old National Bank	0.00	0.00	-26.95		26.95
				Total	0.00	0.00	-26.95		26.95
			Management Center 4230010 Total		-241,411.75	0.00	-196,559.82	81.4%	-44,851.93
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			