

North Branch Chicago River Watershed Workgroup  
BOSS Budget - Funds Available Summary Period:  
Sep-23  
Management Centers: 0000000 to 9999999

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
778	03 - Contractuals	71150	Consultants	163,810.00	50,983.43	104,028.03	63.5%	8,798.54	
		71310	Laboratory Fees	42,898.35	4,946.00	37,952.35	88.5%	0.00	
		72980	Workshop Fees	250.00	0.00	250.00	100.0%	0.00	
		79940	Miscell Contractual Services	5,000.00	0.00	0.00	0.0%	5,000.00	
		<b>Total</b>			211,958.35	55,929.43	142,230.38	67.1%	13,798.54
<b>All Management Centers Total</b>					211,958.35	55,929.43	142,230.38	67.1%	13,798.54
<b>Commitment</b>						0.00			
<b>Obligation</b>						55,929.43			
<b>Other</b>						0.00			

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778			<b>Total</b>	0.00	0.00	0.00		0.00
	45X - Intergovernmental							
	46/7X - Charges for Services	46010	Fees	-251,761.61	0.00	-202,632.42	80.5%	-49,129.19
			<b>Total</b>	-251,761.61	0.00	-202,632.42	80.5%	-49,129.19
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-65.87		65.87
			<b>Total</b>	0.00	0.00	-65.87		65.87
	<b>All Management Centers Total</b>				-251,761.61	0.00	-202,698.29	80.5%
<b>Commitment</b>					0.00			
<b>Obligation</b>					0.00			
<b>Other</b>					0.00			