

North Branch Chicago River Watershed Workgroup  
BOSS Budget - Funds Available Summary Period: May-24  
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                  | 178,520.00  | 117,570.81      | 55,940.33          | 31.3%         | 5,008.86    |                 |
|                                     |                   | 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    |                 |
|                                     |                   | <b>Total</b> |                              |             | 208,575.00      | 137,354.81         | 60,211.33     | 28.9%       | 11,008.86       |
| <b>All Management Centers Total</b> |                   |              |                              |             | 208,575.00      | 137,354.81         | 60,211.33     | 28.9%       | 11,008.86       |
| <b>Commitment</b>                   |                   |              |                              |             |                 | 0.00               |               |             |                 |
| <b>Obligation</b>                   |                   |              |                              |             |                 | 137,354.81         |               |             |                 |
| <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                                  | -247,571.80     | 0.00               | -195,338.92   | 78.9%       | -52,232.88      |            |
|                   |                                     |       |                                       | <b>Total</b>    | -247,571.80        | 0.00          | -195,338.92 | 78.9%           | -52,232.88 |
|                   | 48X - Misc                          | 48011 | Interest Earnings - Old National Bank | 0.00            | 0.00               | -47.42        |             | 47.42           |            |
|                   |                                     |       |                                       | <b>Total</b>    | 0.00               | 0.00          | -47.42      | 47.42           |            |
|                   | <b>All Management Centers Total</b> |       |                                       |                 | -247,571.80        | 0.00          | -195,386.34 | 78.9%           | -52,185.46 |
| <b>Commitment</b> |                                     |       |                                       |                 | 0.00               |               |             |                 |            |
| <b>Obligation</b> |                                     |       |                                       |                 | 0.00               |               |             |                 |            |
| <b>Other</b>      |                                     |       |                                       |                 | 0.00               |               |             |                 |            |