

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Apr-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 | 104,570.81 | 55,940.33 | 31.3% | 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 | 124,354.81 | 60,211.33 | 28.9% | 24,008.86 |
| All Management Centers Total | | | | | 208,575.00 | 124,354.81 | 60,211.33 | 28.9% | 24,008.86 |
| Commitment | | | | | | 0.00 | | | |
| Obligation | | | | | | 124,354.81 | | | |
| Other | | | | | | 0.00 | | | |

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|-------------------------------------|------------------------------|---------------------------------------|---------------------|-----------------|--------------------|---------------|-------------|-----------------|
| 778 | | | Total | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 45X - Intergovernmental | | | | | | | |
| | 46/7X - Charges for Services | 46010 | Fees | -247,571.80 | 0.00 | -188,083.77 | 76.0% | -59,488.03 |
| | | | Total | -247,571.80 | 0.00 | -188,083.77 | 76.0% | -59,488.03 |
| 48X - Misc | 48011 | Interest Earnings - Old National Bank | | 0.00 | 0.00 | -35.82 | | 35.82 |
| | | | Total | 0.00 | 0.00 | -35.82 | | 35.82 |
| All Management Centers Total | | | | -247,571.80 | 0.00 | -188,119.59 | 76.0% | -59,452.21 |
| Commitment | | | | | 0.00 | | | |
| Obligation | | | | | 0.00 | | | |
| Other | | | | | 0.00 | | | |