

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary
Period: Jul-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	72,263.09	105,838.54	59.3%	418.37	
		71310	Laboratory Fees	24,055.00	14,838.00	9,217.00	38.3%	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	87,101.09	115,055.54	55.2%	6,418.37
All Management Centers Total					208,575.00	87,101.09	115,055.54	55.2%	6,418.37
Commitment						0.00			
Obligation						87,101.09			
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	-205,953.68	83.2%	-41,618.12
			Total	-247,571.80	0.00	-205,953.68	83.2%	-41,618.12
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-75.55		75.55
			Total	0.00	0.00	-75.55		75.55
	All Management Centers Total				-247,571.80	0.00	-206,029.23	83.2%
Commitment					0.00			
Obligation					0.00			
Other					0.00			