

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Jun-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	116,305.20	61,456.93	34.4%	757.87	
		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	131,143.20	70,673.93	33.9%	6,757.87
All Management Centers Total					208,575.00	131,143.20	70,673.93	33.9%	6,757.87
Commitment						0.00			
Obligation						131,143.20			
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	-203,124.01	82.0%	-44,447.79
			Total	-247,571.80	0.00	-203,124.01	82.0%	-44,447.79
48X - Misc	48011	Interest Earnings - Old National Bank		0.00	0.00	-61.01		61.01
			Total	0.00	0.00	-61.01		61.01
All Management Centers Total				-247,571.80	0.00	-203,185.02	82.1%	-44,386.78
Commitment					0.00			
Obligation					0.00			
Other					0.00			