

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Detail
Management Center: 4230010
Period: Sep-25

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	165,570.00	-3,627.40	166,920.83	100.8%	2,276.57
		71310	Laboratory Fees	24,055.00	7,852.00	18,503.00	76.9%	-2,300.00
		72980	Workshop Fees	1,500.00	0.00	612.50	40.8%	887.50
		79940	Miscell Contractual Services	18,000.00	10,000.00	0.00	0.0%	8,000.00
			Total	209,125.00	14,224.60	186,036.33	89.0%	8,864.07
	Management Center 4230010 Total			209,125.00	14,224.60	186,036.33	89.0%	8,864.07
Commitment				0.00				
Obligation				14,224.60				
Other				0.00				

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	46/7X - Charges for Services	46010	Fees	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
			Total	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-37.05		37.05
			Total	0.00	0.00	-37.05		37.05
	Management Center 4230010 Total			-241,411.75	0.00	-202,255.54	83.8%	-39,156.21
	Commitment				0.00			
	Obligation				0.00			
	Other				0.00			