

North Branch Chicago River Watershed Workgroup
Management Center: 4230010
Period: Mar-25

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	165,570.00	125,992.85	24,303.52	14.7%	15,273.63
		71310	Laboratory Fees	24,055.00	24,055.00	0.00	0.0%	0.00
		72980	Workshop Fees	1,500.00	0.00	0.00	0.0%	1,500.00
		79940	Miscell Contractual Services	18,000.00	0.00	0.00	0.0%	18,000.00
		Total		209,125.00	150,047.85	24,303.52	11.6%	34,773.63
	Management Center 4230010 Total			209,125.00	150,047.85	24,303.52	11.6%	34,773.63
Commitment				0.00				
Obligation				150,047.85				
Other				0.00				

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778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	46/7X - Charges for Services	46010	Fees	-241,411.75	0.00	-15,631.36	6.5%	-225,780.39
			Total	-241,411.75	0.00	-15,631.36	6.5%	-225,780.39
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-7.67		7.67
			Total	0.00	0.00	-7.67		7.67
	Management Center 4230010 Total			-241,411.75	0.00	-15,639.03	6.5%	-225,772.72
Commitment				0.00				
Obligation				0.00				
Other				0.00				