

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period: Jul-22
Management Centers: 0000000 to 9999999

Fund	Account Class							
778		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71150	Consultants	183,466.76	159,465.25	-11,211.00	-6.1%	35,212.51
		71310	Laboratory Fees	61,202.16	52,305.16	8,897.00	14.5%	0.00
		72980	Workshop Fees	250.00	0.00	0.00	0.0%	250.00
		79940	Miscell Contractual Services	5,000.00	0.00	0.00	0.0%	5,000.00
			Total	249,918.92	211,770.41	-2,314.00	-0.9%	40,462.51
All Management Centers Total				249,918.92	211,770.41	-2,314.00	-0.9%	40,462.51
Commitment					0.00			
Obligation					211,770.41			
Other					0.00			

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	45X - Intergovernmental	Total		0.00	0.00	0.00		0.00
	46/7X - Charges for Services	46010	Fees	-260,550.56	0.00	-211,978.26	81.4%	-48,572.30
		46610	Ind Rev Bond Fees	0.00	0.00	-1,620.00		1,620.00
		Total		-260,550.56	0.00	-213,598.26	82.0%	-46,952.30
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-41.15		41.15
		Total		0.00	0.00	-41.15		41.15
All Management Centers Total				-260,550.56	0.00	-213,639.41	82.0%	-46,911.15
Commitment					0.00			
Obligation					0.00			
Other					0.00			