

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Aug-22
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	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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778			Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental							
	46/7X - Charges for Services	46010	Fees	-260,550.56	0.00	-216,211.83	83.0%	-44,338.73
		46610	Ind Rev Bond Fees	0.00	0.00	-1,620.00		1,620.00
			Total	-260,550.56	0.00	-217,831.83	83.6%	-42,718.73
	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	-217,872.98	83.6%	-42,677.58
	Commitment		0.00			
	Obligation		0.00			
	Other		0.00			