

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Feb-23
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	163,810.00	139,810.00	0.00	0.0%	24,000.00
		71310	Laboratory Fees	42,898.35	22,787.26	1,267.74	3.0%	18,843.35
		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	211,958.35	162,597.26	1,267.74	0.6%	48,093.35
	All Management Centers Total			211,958.35	162,597.26	1,267.74	0.6%	48,093.35
Commitment				0.00				
Obligation				162,597.26				
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	-251,761.61	0.00	-5,584.00	2.2%	-246,177.61
		Total		-251,761.61	0.00	-5,584.00	2.2%	-246,177.61
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-15.25		15.25
		Total		0.00	0.00	-15.25		15.25
	All Management Centers Total				-251,761.61	0.00	-5,599.25	2.2%
Commitment					0.00			
Obligation					0.00			
Other					0.00			