

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Summary Period:
Apr-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	117,387.82	28,721.68	17.5%	17,700.50
		71310	Laboratory Fees	42,898.35	19,784.00	23,114.35	53.9%	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	211,958.35	137,171.82	51,836.03	24.5%	22,950.50
All Management Centers Total				211,958.35	137,171.82	51,836.03	24.5%	22,950.50
Commitment					0.00			
Obligation					137,171.82			
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	-156,193.84	62.0%	-95,567.77
		Total		-251,761.61	0.00	-156,193.84	62.0%	-95,567.77
	48X - Misc	48011	1st Midwest Bank Interest Earned	0.00	0.00	-22.21		22.21
		Total		0.00	0.00	-22.21		22.21
	All Management Centers Total				-251,761.61	0.00	-156,216.05	62.0%
Commitment					0.00			
Obligation					0.00			
Other					0.00			