

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available
Management Center: 4230010
Detail Period: Feb-25

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
778									
	03 - Contractuals		71150	Consultants	165,570.00	143,070.00	0.00	0.0%	22,500.00
			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	167,125.00	0.00	0.0%	42,000.00
				Management Center 4230010 Total	209,125.00	167,125.00	0.00	0.0%	42,000.00
				Commitment		0.00			
				Obligation		167,125.00			
				Other		0.00			

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	46/7X - Charges for Services	46010 Fees	-241,411.75	0.00	-1,660.00	0.7%	-239,751.75
		Total	-241,411.75	0.00	-1,660.00	0.7%	-239,751.75
	48X - Misc	48011 Interest Earnings - Old National Bank	0.00	0.00	-5.73		5.73
		Total	0.00	0.00	-5.73		5.73
	Management Center 4230010 Total		-241,411.75	0.00	-1,665.73	0.7%	-239,746.02
	Commitment			0.00			
	Obligation			0.00			
	Other			0.00			