

BOSS Budget - Funds Available Detail
Period: Jun-26
Management Center: 4201010
Stormwater Administration

Fund	Account Class							
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	01 - Personal Services	51110	Regular Salaries And Wages	1,822,649.00	0.00	1,102,803.66	60.5%	719,845.34
		51120	Permanent PT Salaries/Wages	48,493.00	0.00	21,425.56	44.2%	27,067.44
		51180	Special Pay	10,400.00	0.00	6,000.00	57.7%	4,400.00
		51200	Temporary PT Salaries/Wages	29,492.00	0.00	13,905.77	47.2%	15,586.23
		51210	Performance Appraisals	0.00	0.00	1,800.56		-1,800.56
		51240	Opt Out Premium	1,500.00	0.00	1,615.32	107.7%	-115.32
		51310	Cell Phone Allowance	1,920.00	0.00	1,120.00	58.3%	800.00
			Total		1,914,454.00	0.00	1,148,670.87	60.0%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,727.62	34.6%	3,272.38
		61020	Computer Supplies	3,500.00	0.00	727.87	20.8%	2,772.13
		61030	Books Manuals And Periodicals	500.00	0.00	46.00	9.2%	454.00
		61040	Operational Supplies	12,400.00	0.00	7,899.63	63.7%	4,500.37
		65090	Gasoline	5,000.00	0.00	2,061.63	41.2%	2,938.37
			Total		26,400.00	0.00	12,462.75	47.2%
	03 - Contractuals	71140	Legal Services	28,546.62	8,396.62	150.00	0.5%	20,000.00
		71150	Consultants	776,116.69	327,496.59	108,505.09	14.0%	340,115.01
		71170	Engineering Services	2,587,663.78	1,594,988.00	183,799.02	7.1%	808,876.76
		71230	Software & Online Services	108,897.01	0.00	14,235.15	13.1%	94,661.86
		71450	Mileage Reimbursement	750.00	0.00	181.55	24.2%	568.45
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	7,202.93	36.0%	12,797.07
		71810	Dues And Subscriptions	10,000.00	0.00	1,815.42	18.2%	8,184.58
		71950	Cellular Phones	4,800.00	0.00	2,547.82	53.1%	2,252.18
		72210	Motor Vehicle Maintenance & Repairs	4,000.00	0.00	1,968.13	49.2%	2,031.87
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	29,219.81	2,122.31	7.1%	-1,342.12
		72280	Equipment Maintenance	32,900.00	0.00	19,266.67	58.6%	13,633.33
		72830	Printing Services	28,900.00	15,861.50	1,787.32	6.2%	11,251.18
		72980	Workshop Fees	7,500.00	0.00	3,501.70	46.7%	3,998.30
		79940	Miscell Contractual Services	1,346,099.45	676,695.20	68,761.00	5.1%	600,643.25
		Total		4,986,533.55	2,652,657.72	415,844.11	8.3%	1,918,031.72

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	03X - Benefits	74080	H/L/D Employee Benefits	413,252.00	0.00	246,029.66	59.5%	167,222.34
		74100	Retirement Benefits/FICA	150,100.00	0.00	82,837.26	55.2%	67,262.74
		74110	Retirement Benefits/IMRF	108,411.00	0.00	62,745.66	57.9%	45,665.34
		Total		671,763.00	0.00	391,612.58	58.3%	280,150.42
	04 - Capital Outlay	84030	Computer Equipment	53,231.29	17,479.80	6,235.04	11.7%	29,516.45
		84060	Furniture And Office Equipment	27,500.00	14,518.20	0.00	0.0%	12,981.80
		84070	Engineering Equipment	13,600.00	0.00	0.00	0.0%	13,600.00
		Total		94,331.29	31,998.00	6,235.04	6.6%	56,098.25
	Management Center 4201010 Total			7,693,481.84	2,684,655.72	1,974,825.35	25.7%	3,034,000.77
	Commitment				91,935.00			
	Obligation				2,592,720.72			
	Other				0.00			

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	411 - Property Taxes	41100	Property Taxes	-1,000,000.00	0.00	-377,138.24	37.7%	-622,861.76
		41110	Prior Year Property Taxes	0.00	0.00	-385.69		385.69
		Total		-1,000,000.00	0.00	-377,523.93	37.8%	-622,476.07
	45X - Intergovernmental	45370	Revenue From Counties	-56,000.00	0.00	-19,213.95	34.3%	-36,786.05
		45400	Revenue From Other Government Bodies	-10,400.00	0.00	-183,516.07	1764.6 %	173,116.07
		Total		-66,400.00	0.00	-202,730.02	305.3%	136,330.02
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-390,000.00	0.00	-201,622.14	51.7%	-188,377.86
		Total		-390,000.00	0.00	-201,622.14	51.7%	-188,377.86
	48X - Misc	48010	Interest	-40,000.00	0.00	0.00	0.0%	-40,000.00
		Total		-40,000.00	0.00	0.00	0.0%	-40,000.00
	49X - Transfers	49920	Transfers From Other Funds	-258,511.00	0.00	-113,572.34	43.9%	-144,938.66
		Total		-258,511.00	0.00	-113,572.34	43.9%	-144,938.66
	Management Center 4201010 Total				-1,754,911.00	0.00	-895,448.43	51.0%
Commitment					0.00			
Obligation					0.00			
Other					0.00			