

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Jun-24
Management Centers: 0000000 to 9999999

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
212	01 - Personal Services	51110	Regular Salaries And Wages	2,152,851.00	0.00	1,029,365.77	47.8%	1,123,485.23	
		51130	Payroll Accrual Year End	0.00	0.00	-59,849.22		59,849.22	
		51140	Overtime Salaries And Wages	0.00	0.00	6.75		-6.75	
		51180	Special Pay	0.00	0.00	5,640.00		-5,640.00	
		51200	Temporary PT Salaries/Wages	82,680.00	0.00	40,486.17	49.0%	42,193.83	
		51210	Performance Appraisals	0.00	0.00	4,062.97		-4,062.97	
		51220	Vacation payout	0.00	0.00	28,867.97		-28,867.97	
		51230	Sick Payout	0.00	0.00	19,028.42		-19,028.42	
		51240	Opt Out Premium	1,500.00	0.00	519.21	34.6%	980.79	
		51310	Cell Phone Allowance	0.00	0.00	1,080.00		-1,080.00	
			Total		2,237,031.00	0.00	1,069,208.04	47.8%	1,167,822.96
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	375.85	4.5%	7,924.15	
		61020	Computer Supplies	3,000.00	0.00	584.74	19.5%	2,415.26	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	20,147.00	0.00	1,321.47	6.6%	18,825.53	
		65090	Gasoline	9,000.00	0.00	1,878.53	20.9%	7,121.47	
				Total		40,947.00	0.00	4,160.59	10.2%
	03 - Contractuals	71140	Legal Services	100,435.00	78,088.00	2,347.00	2.3%	20,000.00	
		71150	Consultants	999,955.36	89,017.31	96,508.39	9.7%	814,429.66	
		71170	Engineering Services	3,770,603.97	1,943,384.17	289,498.59	7.7%	1,537,721.21	
		71230	Software & Online Services	103,877.00	0.00	12,650.92	12.2%	91,226.08	
		71450	Mileage Reimbursement	890.00	0.00	424.66	47.7%	465.34	
		71470	Employee Relations	300.00	0.00	182.33	60.8%	117.67	
		71500	Trips And Training	16,000.00	0.00	10,680.55	66.8%	5,319.45	
		71810	Dues And Subscriptions	8,480.00	0.00	1,109.68	13.1%	7,370.32	
		71950	Cellular Phones	5,880.00	0.00	2,547.20	43.3%	3,332.80	
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	1,308.19	38.5%	2,091.81	
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	3,140.00	7,459.88	24.9%	19,400.12	
		72280	Equipment Maintenance	27,760.00	0.00	17,450.00	62.9%	10,310.00	
		72820	Postage	540.00	0.00	0.00	0.0%	540.00	
		72830	Printing Services	34,850.00	17,950.64	7,196.73	20.7%	9,702.63	
		72980	Workshop Fees	7,600.00	3,000.00	500.00	6.6%	4,100.00	
		79940	Miscell Contractual Services	1,256,816.36	718,787.33	90,532.05	7.2%	447,496.98	

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		79950		All Other Miscellaneous	20,711,605.23	61,110.41	912.93	0.0%	20,649,581.89
				Total	27,078,992.92	2,914,477.86	541,309.10	2.0%	23,623,205.96
	03X - Benefits	74080		H/L/D Employee Benefits	467,730.00	0.00	220,621.10	47.2%	247,108.90
		74100		Retirement Benefits/FICA	171,133.00	0.00	77,600.21	45.3%	93,532.79
		74110		Retirement Benefits/IMRF	122,590.00	0.00	53,033.48	43.3%	69,556.52
				Total	761,453.00	0.00	351,254.79	46.1%	410,198.21
	04 - Capital Outlay	83010		Motor Vehicles	31,000.00	0.00	29,999.99	96.8%	1,000.01
		84030		Computer Equipment	43,923.00	12,601.00	0.00	0.0%	31,322.00
		84070		Engineering Equipment	5,000.00	0.00	0.00	0.0%	5,000.00
				Total	79,923.00	12,601.00	29,999.99	37.5%	37,322.01
				All Management Centers Total	30,198,346.92	2,927,078.86	1,995,932.51	6.6%	25,275,335.55
				Commitment		0.00			
				Obligation		2,927,078.86			
				Other		0.00			

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212								
	411 - Property Taxes	41100	Property Taxes	-6,000,000.00	0.00	-2,296,352.50	38.3%	-3,703,647.50
		41110	Prior Year Property Taxes	0.00	0.00	-383.82		383.82
			Total	-6,000,000.00	0.00	-2,296,736.32	38.3%	-3,703,263.68
	42X - Licenses and Permits		Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental	45340	Other Federal Funds	-2,574,559.00	0.00	-202,711.07	7.9%	-2,371,847.93
		45350	Other State Funds	-22,174,196.99	0.00	-1,785,554.70	8.1%	-20,388,642.29
		45370	Revenue From Counties	-2,851,430.11	0.00	-19,226.63	0.7%	-2,832,203.48
		45400	Revenue From Other Government Bodies	-1,888,825.50	0.00	4,815.91	-0.3%	-1,893,641.41
			Total	-29,489,011.60	0.00	-2,002,676.49	6.8%	-27,486,335.11
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-375,000.00	0.00	-190,415.00	50.8%	-184,585.00
			Total	-375,000.00	0.00	-190,415.00	50.8%	-184,585.00
	48X - Misc	48010	Interest	-159,399.00	0.00	0.00	0.0%	-159,399.00
		48340	Passthrough fees.	-394,105.50	0.00	-394,105.50	100.0%	0.00
			Total	-553,504.50	0.00	-394,105.50	71.2%	-159,399.00
	49X - Transfers	49920	Transfers From Other Funds	-293,722.00	0.00	-113,547.68	38.7%	-180,174.32
			Total	-293,722.00	0.00	-113,547.68	38.7%	-180,174.32
			All Management Centers Total	-36,711,238.10	0.00	-4,997,480.99	13.6%	-31,713,757.11
			Commitment		0.00			
			Obligation		0.00			
		Other		0.00				