

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

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
212									
	01 - Personal Services	51110	Regular Salaries And Wages	1,822,649.00	0.00	955,185.86	52.4%	867,463.14	
		51120	Permanent PT Salaries/Wages	48,493.00	0.00	18,484.80	38.1%	30,008.20	
		51180	Special Pay	10,400.00	0.00	5,200.00	50.0%	5,200.00	
		51200	Temporary PT Salaries/Wages	29,492.00	0.00	13,203.77	44.8%	16,288.23	
		51210	Performance Appraisals	0.00	0.00	1,800.56		-1,800.56	
		51240	Opt Out Premium	1,500.00	0.00	1,384.56	92.3%	115.44	
		51310	Cell Phone Allowance	1,920.00	0.00	960.00	50.0%	960.00	
			Total		1,914,454.00	0.00	996,219.55	52.0%	918,234.45
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,496.12	29.9%	3,503.88	
		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	6,609.36	53.3%	5,790.64	
		61080	Food and Provisions	0.00	0.00	265.14		-265.14	
		65090	Gasoline	5,000.00	0.00	2,061.63	41.2%	2,938.37	
			Total		26,400.00	0.00	11,206.12	42.4%	15,193.88
	03 - Contractuals	71140	Legal Services	28,546.62	8,396.62	150.00	0.5%	20,000.00	
		71150	Consultants	776,116.69	535,156.45	93,903.85	12.1%	147,056.39	
		71170	Engineering Services	2,587,663.78	1,594,988.00	164,898.25	6.4%	827,777.53	
		71230	Software & Online Services	108,897.01	0.00	13,989.10	12.8%	94,907.91	
		71450	Mileage Reimbursement	750.00	0.00	143.27	19.1%	606.73	
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00	
		71500	Trips And Training	20,000.00	0.00	6,002.75	30.0%	13,997.25	
		71810	Dues And Subscriptions	10,000.00	0.00	1,288.42	12.9%	8,711.58	
		71840	Publications & Legal Notices	0.00	0.00	184.82		-184.82	
		71950	Cellular Phones	4,800.00	0.00	2,119.47	44.2%	2,680.53	
		72210	Motor Vehicle Maintenance & Repairs	4,000.00	0.00	1,728.06	43.2%	2,271.94	
		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	1,602.50	5.5%	11,436.00	
		72980	Workshop Fees	7,500.00	0.00	3,463.76	46.2%	4,036.24	
		79940	Miscell Contractual Services	1,346,099.45	584,760.20	68,761.00	5.1%	692,578.25	

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				Total	4,986,533.55	2,768,382.58	379,624.23	7.6%	1,838,526.74
	03X - Benefits	74080	H/L/D Employee Benefits		413,252.00	0.00	213,233.62	51.6%	200,018.38
		74100	Retirement Benefits/FICA		150,100.00	0.00	71,706.37	47.8%	78,393.63
		74110	Retirement Benefits/IMRF		108,411.00	0.00	54,294.00	50.1%	54,117.00
				Total	671,763.00	0.00	339,233.99	50.5%	332,529.01
	04 - Capital Outlay	84030	Computer Equipment		44,987.98	17,479.80	6,235.04	13.9%	21,273.14
		84040	Computer System Software		8,243.31	0.00	0.00	0.0%	8,243.31
		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	2,800,380.58	1,732,518.93	22.5%	3,160,582.33
			Commitment			133,000.00			
			Obligation			2,667,380.58			
			Other			0.00			

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212			41100	Property Taxes	-1,000,000.00	0.00	0.00	0.0%	-1,000,000.00
			41110	Prior Year Property Taxes	0.00	0.00	-262.52		262.52
				Total	-1,000,000.00	0.00	-262.52	0.0%	-999,737.48
			45370	Revenue From Counties	-56,000.00	0.00	-7,318.33	13.1%	-48,681.67
			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	-190,834.40	287.4%	124,434.40
			46690	Storm Water Permit Fee's	-390,000.00	0.00	-164,327.00	42.1%	-225,673.00
				Total	-390,000.00	0.00	-164,327.00	42.1%	-225,673.00
			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
			49920	Transfers From Other Funds	-258,511.00	0.00	-94,039.36	36.4%	-164,471.64
				Total	-258,511.00	0.00	-94,039.36	36.4%	-164,471.64
				Management Center 4201010 Total	-1,754,911.00	0.00	-449,463.28	25.6%	-1,305,447.72
				Commitment		0.00			
				Obligation		0.00			
			Other		0.00				