

BOSS Budget - Funds Available Detail  
 Period: Dec-25  
 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	143,287.59	7.9%	1,679,361.41
		51120	Permanent PT Salaries/Wages	48,493.00	0.00	0.00	0.0%	48,493.00
		51180	Special Pay	10,400.00	0.00	800.00	7.7%	9,600.00
		51200	Temporary PT Salaries/Wages	29,492.00	0.00	7,709.65	26.1%	21,782.35
		51240	Opt Out Premium	1,500.00	0.00	115.38	7.7%	1,384.62
		51310	Cell Phone Allowance	1,920.00	0.00	160.00	8.3%	1,760.00
		<b>Total</b>			1,914,454.00	0.00	152,072.62	7.9%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	0.00	0.0%	5,000.00
		61020	Computer Supplies	3,500.00	0.00	6,905.99	197.3%	-3,405.99
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	12,400.00	0.00	0.00	0.0%	12,400.00
		65090	Gasoline	5,000.00	0.00	0.00	0.0%	5,000.00
		<b>Total</b>			26,400.00	0.00	6,905.99	26.2%
	03 - Contractuals	71140	Legal Services	20,000.00	0.00	0.00	0.0%	20,000.00
		71150	Consultants	132,500.00	0.00	0.00	0.0%	132,500.00
		71230	Software & Online Services	103,900.00	0.00	0.00	0.0%	103,900.00
		71450	Mileage Reimbursement	750.00	0.00	0.00	0.0%	750.00
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	0.00	0.0%	20,000.00
		71810	Dues And Subscriptions	10,000.00	0.00	176.00	1.8%	9,824.00
		71950	Cellular Phones	4,800.00	0.00	0.00	0.0%	4,800.00
		72210	Motor Vehicle Maintenance & Repairs	4,000.00	0.00	0.00	0.0%	4,000.00
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	0.00	0.00	0.0%	30,000.00
		72280	Equipment Maintenance	32,900.00	0.00	0.00	0.0%	32,900.00
		72830	Printing Services	15,400.00	0.00	0.00	0.0%	15,400.00
72980		Workshop Fees	7,500.00	0.00	0.00	0.0%	7,500.00	
79940		Miscell Contractual Services	404,600.00	0.00	0.00	0.0%	404,600.00	
<b>Total</b>			786,710.00	0.00	176.00	0.0%	786,534.00	
03X - Benefits	74080	H/L/D Employee Benefits	413,252.00	0.00	32,924.38	8.0%	380,327.62	
	74100	Retirement Benefits/FICA	150,100.00	0.00	10,106.36	6.7%	139,993.64	
	74110	Retirement Benefits/IMRF	108,411.00	0.00	7,843.00	7.2%	100,568.00	

<b>Fund</b>	<b>Account Class</b>		<b>Account</b>	<b>Description</b>	<b>Modified Budget</b>	<b>Encumbrance Amount</b>	<b>Actual Amount</b>	<b>% of Budget</b>	<b>Funds Available</b>
				<b>Total</b>	671,763.00	0.00	50,873.74	7.6%	620,889.26
	04 - Capital Outlay	84030	Computer Equipment		43,500.00	0.00	0.00	0.0%	43,500.00
		84060	Furniture And Office Equipment		27,500.00	0.00	0.00	0.0%	27,500.00
		84070	Engineering Equipment		13,600.00	0.00	0.00	0.0%	13,600.00
				<b>Total</b>	84,600.00	0.00	0.00	0.0%	84,600.00
			<b>Management Center 4201010 Total</b>		3,483,927.00	0.00	210,028.35	6.0%	3,273,898.65
			<b>Commitment</b>			0.00			
			<b>Obligation</b>			0.00			
			<b>Other</b>			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	-110.45		110.45	
				<b>Total</b>	-1,000,000.00	0.00	-110.45	0.0%	-999,889.55	
			45340	Other Federal Funds	0.00	0.00	-20,491.46		20,491.46	
			45370	Revenue From Counties	-56,000.00	0.00	-7,264.92	13.0%	-48,735.08	
			45400	Revenue From Other Government Bodies	-10,400.00	0.00	0.00	0.0%	-10,400.00	
				<b>Total</b>	-66,400.00	0.00	-27,756.38	41.8%	-38,643.62	
			46690	Storm Water Permit Fee's	-390,000.00	0.00	-22,340.00	5.7%	-367,660.00	
				<b>Total</b>	-390,000.00	0.00	-22,340.00	5.7%	-367,660.00	
			48010	Interest	-40,000.00	0.00	0.00	0.0%	-40,000.00	
				<b>Total</b>	-40,000.00	0.00	0.00	0.0%	-40,000.00	
			49920	Transfers From Other Funds	-258,511.00	0.00	0.00	0.0%	-258,511.00	
				<b>Total</b>	-258,511.00	0.00	0.00	0.0%	-258,511.00	
	<b>Management Center 4201010 Total</b>					-1,754,911.00	0.00	-50,206.83	2.9%	-1,704,704.17
	<b>Commitment</b>						0.00			
<b>Obligation</b>						0.00				
<b>Other</b>						0.00				