

BOSS Budget - Funds Available Detail

Period: Feb-26

Stormwater Administration

Management Center: 4201010

| Fund | Account Class | | | | | | | |
|------------------------|-------------------|--------------------------------------|-------------------------------|-----------------|--------------------|---------------|--------------|-----------------|
| 212 | Account Class | 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 | 511,191.00 | 28.0% | 1,311,458.00 | |
| | 51120 | Permanent PT Salaries/Wages | 48,493.00 | 0.00 | 6,581.71 | 13.6% | 41,911.29 | |
| | 51180 | Special Pay | 10,400.00 | 0.00 | 2,800.00 | 26.9% | 7,600.00 | |
| | 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 | 692.28 | 46.2% | 807.72 | |
| | 51310 | Cell Phone Allowance | 1,920.00 | 0.00 | 480.00 | 25.0% | 1,440.00 | |
| | Total | | | 1,914,454.00 | 0.00 | 536,749.32 | 28.0% | 1,377,704.68 |
| | 02 - Commodities | 61010 | Office Supplies | 5,000.00 | 0.00 | 1,032.62 | 20.7% | 3,967.38 |
| | | 61020 | Computer Supplies | 3,500.00 | 0.00 | 131.91 | 3.8% | 3,368.09 |
| | | 61030 | Books Manuals And Periodicals | 500.00 | 0.00 | 0.00 | 0.0% | 500.00 |
| | | 61040 | Operational Supplies | 12,400.00 | 0.00 | 5,386.37 | 43.4% | 7,013.63 |
| | | 61080 | Food and Provisions | 0.00 | 0.00 | 265.14 | | -265.14 |
| | | 65090 | Gasoline | 5,000.00 | 0.00 | 445.51 | 8.9% | 4,554.49 |
| | | Total | | | 26,400.00 | 0.00 | 7,261.55 | 27.5% |
| | 03 - Contractuals | 71140 | Legal Services | 20,000.00 | 0.00 | 0.00 | 0.0% | 20,000.00 |
| | | 71150 | Consultants | 132,500.00 | -1,815.00 | -213.77 | -0.2% | 134,528.77 |
| | | 71230 | Software & Online Services | 103,900.00 | 0.00 | 11,713.91 | 11.3% | 92,186.09 |
| | | 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 | 1,585.36 | 7.9% | 18,414.64 |
| | | 71810 | Dues And Subscriptions | 10,000.00 | 0.00 | 977.83 | 9.8% | 9,022.17 |
| 71840 | | Publications & Legal Notices | 0.00 | 0.00 | 89.14 | | -89.14 | |
| 71950 | | Cellular Phones | 4,800.00 | 0.00 | 1,266.34 | 26.4% | 3,533.66 | |
| 72210 | | Motor Vehicle Maintenance & Repairs | 4,000.00 | 0.00 | 836.94 | 20.9% | 3,163.06 | |
| 72250 | | Bldg & Grounds Maintenance & Repairs | 30,000.00 | 31,500.00 | -157.88 | -0.5% | -1,342.12 | |
| 72280 | | Equipment Maintenance | 32,900.00 | 0.00 | 15,391.67 | 46.8% | 17,508.33 | |
| 72830 | | Printing Services | 15,400.00 | 3,148.18 | 630.50 | 4.1% | 11,621.32 | |
| 72980 | | Workshop Fees | 7,500.00 | 0.00 | 184.32 | 2.5% | 7,315.68 | |
| 79940 | | Miscell Contractual Services | 404,600.00 | 90,000.00 | 0.00 | 0.0% | 314,600.00 | |
| Total | | | 786,710.00 | 122,833.18 | 32,304.36 | 4.1% | 631,572.46 | |

| Fund | Account Class | | Account | Description | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|-------------|----------------------|--|--------------------------------|--------------------|------------------------|---------------------------|----------------------|--------------------|------------------------|
| | 03X - Benefits | 74080 | H/L/D Employee Benefits | 413,252.00 | 0.00 | 114,846.13 | 27.8% | 298,405.87 | |
| | | 74100 | Retirement Benefits/FICA | 150,100.00 | 0.00 | 38,175.01 | 25.4% | 111,924.99 | |
| | | 74110 | Retirement Benefits/IMRF | 108,411.00 | 0.00 | 28,888.38 | 26.6% | 79,522.62 | |
| | | Total | | | 671,763.00 | 0.00 | 181,909.52 | 27.1% | 489,853.48 |
| | 04 - Capital Outlay | 84030 | Computer Equipment | 43,500.00 | 0.00 | 6,235.04 | 14.3% | 37,264.96 | |
| | | 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 | |
| | | Total | | | 84,600.00 | 0.00 | 6,235.04 | 7.4% | 78,364.96 |
| | | Management Center 4201010 Total | | 3,483,927.00 | 122,833.18 | 764,459.79 | 21.9% | 2,596,634.03 | |
| | | | Commitment | | 0.00 | | | | |
| | | | Obligation | | 122,833.18 | | | | |
| | | | 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 | -181.99 | | 181.99 |
| | | | | Total | -1,000,000.00 | 0.00 | -181.99 | 0.0% | -999,818.01 |
| | | | 45370 | Revenue From Counties | -56,000.00 | 0.00 | 0.00 | 0.0% | -56,000.00 |
| | | | 45400 | Revenue From Other Government Bodies | -10,400.00 | 0.00 | -133,967.17 | 1288.1% | 123,567.17 |
| | | | | Total | -66,400.00 | 0.00 | -133,967.17 | 201.8% | 67,567.17 |
| | | | 46690 | Storm Water Permit Fee's | -390,000.00 | 0.00 | -99,760.00 | 25.6% | -290,240.00 |
| | | | | Total | -390,000.00 | 0.00 | -99,760.00 | 25.6% | -290,240.00 |
| | | | 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 | 0.00 | 0.0% | -258,511.00 |
| | | | | Total | -258,511.00 | 0.00 | 0.00 | 0.0% | -258,511.00 |
| | | | | Management Center 4201010 Total | -1,754,911.00 | 0.00 | -233,909.16 | 13.3% | -1,521,001.84 |
| | | | | Commitment | | 0.00 | | | |
| | | | | Obligation | | 0.00 | | | |
| | | | Other | | 0.00 | | | | |