Stormwater Management
BOSS Budget - Funds Available Summary
Period: Sep-23
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	1,924,077.00	0.00	1,481,091.29	77.0%	442,985.71
		51130	Payroll Accrual Year End	0.00	0.00	-55,553.72		55,553.72
		51140	Overtime Salaries And Wages	0.00	0.00	147.40		-147.40
		51180	Special Pay	0.00	0.00	3,729.12		-3,729.12
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	17,150.40	50.3%	16,961.60
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51220	Vacation payout	0.00	0.00	13,281.76		-13,281.76
		51230	Sick Payout	0.00	0.00	12,505.44		-12,505.44
		51240	Opt Out Premium	1,500.00	0.00	1,096.11	73.1%	403.89
		51310	Cell Phone Allowance	0.00	0.00	1,440.00		-1,440.00
			Total	1,959,689.00	0.00	1,478,754.21	75.5%	480,934.79
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	2,196.57	26.5%	6,103.43
		61020	Computer Supplies	3,000.00	0.00	2,979.93	99.3%	20.07
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	8,247.00	0.00	3,741.84	45.4%	4,505.16
		65090	Gasoline	9,000.00	0.00	3,451.04	38.3%	5,548.96
			Total	29,047.00	0.00	12,369.38	42.6%	16,677.62
	03 - Contractuals	71140	Legal Services	110,000.00	85,742.50	24,257.50	22.1%	0.00
		71150	Consultants	177,147.30	110,184.19	12,184.52	6.9%	54,778.59
		71170	Engineering Services	5,446,384.00	1,116,971.11	1,093,260.64	20.1%	3,236,152.25
		71230	Software & Online Services	45,489.00	0.00	18,642.37	41.0%	26,846.63
		71450	Mileage Reimbursement	890.00	0.00	199.64	22.4%	690.36
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	11,270.97	75.1%	3,729.03
		71810	Dues And Subscriptions	3,600.00	0.00	8,138.35	226.1%	-4,538.35
		71950	Cellular Phones	8,286.00	0.00	3,979.78	48.0%	4,306.22
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	1,384.14	40.7%	2,015.86
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	5,000.00	100.0%	0.00
		72280	Equipment Maintenance	27,760.00	0.00	23,033.33	83.0%	4,726.67
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	7,400.00	1,286.76	7,520.67	101.6%	-1,407.43
		72980	Workshop Fees	5,500.00	0.00	3,437.22	62.5%	2,062.78
		79940	Miscell Contractual Services	739,557.67	379,590.83	54,577.45	7.4%	305,389.39

Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		79950	All Other Miscellaneous	18,380,384.38	154,386.09	33,775.25	0.2%	18,192,223.04
			Total	24,976,638.35	1,848,161.48	1,300,961.83	5.2%	21,827,515.04
	03X - Benefits	74060	Health Premiums	0.00	0.00	3.76		-3.76
		74080	H/L/D Employee Benefits	379,441.00	0.00	311,949.08	82.2%	67,491.92
		74100	Retirement Benefits/FICA	149,916.00	0.00	107,287.06	71.6%	42,628.94
		74110	Retirement Benefits/IMRF	102,441.00	0.00	75,350.58	73.6%	27,090.42
			Total	631,798.00	0.00	494,590.48	78.3%	137,207.52
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	0.00	17,697.85	49.5%	18,049.15
		84060	Furniture And Office Equipment	21,428.56	0.00	21,428.56	100.0%	0.00
		84070	Engineering Equipment	27,900.00	0.00	27,688.00	99.2%	212.00
			Total	85,075.56	0.00	66,814.41	78.5%	18,261.15

	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
All Management Centers Total	27,682,247.91	1,848,161.48	3,353,490.31	12.1%	22,480,596.12
Commitment		0.00			
Obligation		1,848,161.48			
Other		0.00			

Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
212	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-1,084,985.82	72.3%	-415,014.18
			Total	-1,500,000.00	0.00	-1,084,985.82	72.3%	-415,014.18
	42X - Licenses and Permits		**Total**	0.00	0.00	0.00		0.00
	45X - Intergovernmental	45340	Other Federal Funds	-2,012,624.00	0.00	-457,966.42	22.8%	-1,554,657.58
		45350	Other State Funds	-20,867,702.65	0.00	4,260.82	-0.0%	-20,871,963.47
		45370	Revenue From Counties	-2,725,537.00	0.00	-47,379.39	1.7%	-2,678,157.61
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	-360,695.20	16.2%	-1,871,383.80
			Total	-27,837,942.65	0.00	-861,780.19	3.1%	-26,976,162.46
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-320,317.00	106.8%	20,317.00
			Total	-300,000.00	0.00	-320,317.00	106.8%	20,317.00
	48X - Misc	48010	Interest	-3,000.00	0.00	0.00	0.0%	-3,000.00
		48320	Proceeds From Sale Of Assets	0.00	0.00	-9,472.49		9,472.49
			Total	-3,000.00	0.00	-9,472.49	315.7%	6,472.49
	49X - Transfers	49920	Transfers From Other Funds	-252,357.00	0.00	-165,197.69	65.5%	-87,159.31
			Total	-252,357.00	0.00	-165,197.69	65.5%	-87,159.31

All Management Centers Total	-29,893,299.65	0.00	-2,441,753.19	8.2%	-27,451,546.46
Commitment		0.00			
Obligation		0.00			
Other		0.00			