

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Aug-22
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	1,870,471.00	0.00	1,294,531.79	69.2%	575,939.21	
		51130	Payroll Accrual Year End	0.00	0.00	-44,533.28		44,533.28	
		51135	Payroll Contingency	-17,000.00	0.00	0.00	0.0%	-17,000.00	
		51140	Overtime Salaries And Wages	0.00	0.00	35.69		-35.69	
		51180	Special Pay	0.00	0.00	3,378.36		-3,378.36	
		51200	Temporary PT Salaries/Wages	28,800.00	0.00	5,896.00	20.5%	22,904.00	
		51210	Performance Appraisals	0.00	0.00	3,130.64		-3,130.64	
		51240	Opt Out Premium	0.00	0.00	346.14		-346.14	
		51310	Cell Phone Allowance	4,250.00	0.00	1,440.00	33.9%	2,810.00	
			Total	1,886,521.00		0.00	1,264,225.34	67.0%	622,295.66
	02 - Commodities	61010	Office Supplies	3,300.00	0.00	989.04	30.0%	2,310.96	
		61020	Computer Supplies	14,400.00	0.00	11,399.41	79.2%	3,000.59	
		61030	Books Manuals And Periodicals	500.00	0.00	21.17	4.2%	478.83	
		61040	Operational Supplies	12,000.00	0.00	5,162.99	43.0%	6,837.01	
		65090	Gasoline	4,250.00	0.00	4,462.82	105.0%	-212.82	
			Total	34,450.00		0.00	22,035.43	64.0%	12,414.57
	03 - Contractuals	71140	Legal Services	11,900.00	0.00	0.00	0.0%	11,900.00	
		71150	Consultants	217,660.79	142,310.04	10,480.43	4.8%	64,870.32	
		71170	Engineering Services	1,872,758.00	1,339,885.20	612,655.69	32.7%	-79,782.89	
		71450	Mileage Reimbursement	556.00	0.00	78.69	14.2%	477.31	
		71470	Employee Relations	170.00	0.00	0.00	0.0%	170.00	
		71500	Trips And Training	11,900.00	0.00	5,563.56	46.8%	6,336.44	
		71810	Dues And Subscriptions	3,600.00	0.00	1,547.50	43.0%	2,052.50	
		71950	Cellular Phones	8,400.00	0.00	3,392.08	40.4%	5,007.92	
		72210	Motor Vehicle Maintenance & Repairs	1,600.00	0.00	2,449.66	153.1%	-849.66	
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	5,000.00	0.00	0.0%	0.00	
		72280	Equipment Maintenance	27,040.00	0.00	22,533.34	83.3%	4,506.66	
		72820	Postage	540.00	0.00	87.79	16.3%	452.21	
		72830	Printing Services	9,650.00	1,949.04	2,662.44	27.6%	5,038.52	
		72980	Workshop Fees	4,000.00	0.00	1,593.32	39.8%	2,406.68	
		73195	Indirect Cost Allocations	305,422.00	0.00	305,422.00	100.0%	0.00	
		79940	Miscell Contractual Services	933,372.58	324,856.18	235,104.91	25.2%	373,411.49	
	79950	All Other Miscellaneous	3,350,307.77	163,193.73	514,159.37	15.3%	2,672,954.67		

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				Total	6,763,877.14	1,977,194.19	1,717,730.78	25.4%	3,068,952.17
	03X - Benefits		74060	Health Premiums	0.00	0.00	325.41		-325.41
			74080	H/L/D Employee Benefits	411,193.00	0.00	275,501.63	67.0%	135,691.37
			74100	Retirement Benefits/FICA	144,732.00	0.00	91,391.68	63.1%	53,340.32
			74110	Retirement Benefits/IMRF	133,784.00	0.00	97,588.07	72.9%	36,195.93
				Total	689,709.00	0.00	464,806.79	67.4%	224,902.21
	04 - Capital Outlay		83010	Motor Vehicles	40,000.00	29,716.00	0.00	0.0%	10,284.00
			84030	Computer Equipment	14,101.00	0.00	8,589.49	60.9%	5,511.51
				Total	54,101.00	29,716.00	8,589.49	15.9%	15,795.51
				All Management Centers Total	9,428,658.14	2,006,910.19	3,477,387.83	36.9%	3,944,360.12
				Commitment		-61,583.86			
				Obligation		2,068,494.05			
				Other		0.00			

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212			41100	Property Taxes	-5,900,000.00	0.00	-3,183,125.67	54.0%	-2,716,874.33	
			41120	TIF Districts Property Taxes	0.00	0.00	-6,283.91		6,283.91	
				Total	-5,900,000.00	0.00	-3,189,409.58	54.1%	-2,710,590.42	
				Total	0.00	0.00	0.00		0.00	
			45340	Other Federal Funds	-2,012,624.00	0.00	-777,883.90	38.7%	-1,234,740.10	
			45350	Other State Funds	-5,795,626.89	0.00	0.00	0.0%	-5,795,626.89	
			45370	Revenue From Counties	-59,000.00	0.00	-13,772.00	23.3%	-45,228.00	
			45400	Revenue From Other Government Bodies	-2,323,356.00	0.00	-10,080.00	0.4%	-2,313,276.00	
				Total	-10,190,606.89	0.00	-801,735.90	7.9%	-9,388,870.99	
			46010	Fees	0.00	0.00	-5,580.69		5,580.69	
			46690	Storm Water Permit Fee's	-300,000.00	0.00	-248,860.00	83.0%	-51,140.00	
				Total	-300,000.00	0.00	-254,440.69	84.8%	-45,559.31	
			48010	Interest	-12,000.00	0.00	0.00	0.0%	-12,000.00	
				Total	-12,000.00	0.00	0.00	0.0%	-12,000.00	
			49920	Transfers From Other Funds	-305,734.00	0.00	-175,093.93	57.3%	-130,640.07	
				Total	-305,734.00	0.00	-175,093.93	57.3%	-130,640.07	
	All Management Centers Total					-16,708,340.89	0.00	-4,420,680.10	26.5%	-12,287,660.79
	Commitment						0.00			
	Obligation						0.00			
	Other						0.00			