

Stormwater Administration
BOSS Budget - Funds Available Detail
Management Center: 4201010
Period: Sep-25

Fund	Account Class							
212	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
01 - Personal Services	51110	Regular Salaries And Wages	1,799,841.00	0.00	1,507,406.01	83.8%	292,434.99	
	51120	Permanent PT Salaries/Wages	95,894.00	0.00	0.00	0.0%	95,894.00	
	51140	Overtime Salaries And Wages	0.00	0.00	20.25		-20.25	
	51180	Special Pay	10,400.00	0.00	8,800.00	84.6%	1,600.00	
	51200	Temporary PT Salaries/Wages	38,563.00	0.00	62,677.33	162.5%	-24,114.33	
	51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22	
	51240	Opt Out Premium	0.00	0.00	865.35		-865.35	
	51310	Cell Phone Allowance	1,920.00	0.00	1,600.00	83.3%	320.00	
		Total		1,946,618.00	0.00	1,584,669.16	81.4%	361,948.84
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	2,070.80	41.4%	2,929.20
		61020	Computer Supplies	3,000.00	0.00	1,058.18	35.3%	1,941.82
		61030	Books Manuals And Periodicals	500.00	0.00	159.99	32.0%	340.01
		61040	Operational Supplies	10,000.00	0.00	6,558.77	65.6%	3,441.23
		65090	Gasoline	5,000.00	0.00	3,025.07	60.5%	1,974.93
			Total		23,500.00	0.00	12,872.81	54.8%
	03 - Contractuals	71140	Legal Services	20,636.62	9,910.00	710.00	3.4%	10,016.62
		71150	Consultants	1,022,312.95	-5,714.88	198,713.17	19.4%	829,314.66
		71170	Engineering Services	1,157,129.50	1,902,059.73	252,540.15	21.8%	-997,470.38
		71230	Software & Online Services	157,071.13	0.00	17,844.45	11.4%	139,226.68
		71450	Mileage Reimbursement	750.00	0.00	617.40	82.3%	132.60
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	15,764.11	87.6%	2,235.89
		71810	Dues And Subscriptions	9,150.00	0.00	8,342.94	91.2%	807.06
		71950	Cellular Phones	6,846.00	0.00	3,461.48	50.6%	3,384.52
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	5,845.63		-5,845.63
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	23,901.14	12,327.51	41.1%	-6,228.65
		72280	Equipment Maintenance	31,000.00	0.00	26,200.00	84.5%	4,800.00
		72820	Postage	0.00	0.00	-19.14		19.14
72830		Printing Services	46,018.45	805.57	16,711.30	36.3%	28,501.58	
72980		Workshop Fees	8,910.00	0.00	3,377.59	37.9%	5,532.41	
79940	Miscell Contractual Services	855,507.25	59,371.64	185,157.36	21.6%	610,978.25		

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				Total	3,363,691.90	1,990,333.20	747,593.95	22.2%	625,764.75
	03X - Benefits	74080	H/L/D Employee Benefits		414,837.00	0.00	321,798.57	77.6%	93,038.43
		74100	Retirement Benefits/FICA		148,916.00	0.00	114,739.68	77.0%	34,176.32
		74110	Retirement Benefits/IMRF		111,058.00	0.00	85,847.13	77.3%	25,210.87
			Total		674,811.00	0.00	522,385.38	77.4%	152,425.62
	04 - Capital Outlay	83010	Motor Vehicles		22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment		62,400.00	3,777.88	46,709.06	74.9%	11,913.06
			Total		84,541.00	3,777.88	46,709.06	55.3%	34,054.06
			Management Center 4201010 Total		6,093,161.90	1,994,111.08	2,914,230.36	47.8%	1,184,820.46
			Commitment			0.00			
			Obligation			1,994,111.08			
			Other			0.00			

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212			41100	Property Taxes	-4,000,000.00	0.00	-3,379,258.04	84.5%	-620,741.96	
			41110	Prior Year Property Taxes	0.00	0.00	-448.45		448.45	
				Total	-4,000,000.00	0.00	-3,379,706.49	84.5%	-620,293.51	
			45340	Other Federal Funds	0.00	0.00	-61,474.34		61,474.34	
			45370	Revenue From Counties	-2,852,920.24	0.00	-1,394,153.75	48.9%	-1,458,766.49	
			45380	Revenue From Municipalities	0.00	0.00	-28,503.00		28,503.00	
			45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-2,462,074.55	155.1%	874,494.45	
				Total	-4,440,500.34	0.00	-3,946,205.64	88.9%	-494,294.70	
			46690	Storm Water Permit Fee's	-350,000.00	0.00	-332,260.50	94.9%	-17,739.50	
				Total	-350,000.00	0.00	-332,260.50	94.9%	-17,739.50	
			48010	Interest	-55,000.00	0.00	0.00	0.0%	-55,000.00	
				Total	-55,000.00	0.00	0.00	0.0%	-55,000.00	
			49920	Transfers From Other Funds	-259,974.00	0.00	-181,347.25	69.8%	-78,626.75	
				Total	-259,974.00	0.00	-181,347.25	69.8%	-78,626.75	
	Management Center 4201010 Total					-9,105,474.34	0.00	-7,839,519.88	86.1%	-1,265,954.46
	Commitment						0.00			
	Obligation						0.00			
	Other						0.00			