

BOSS Budget - Funds Available Detail
 Period: Mar-26
 Stormwater Administration
 Management Center: 4201010

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	584,771.60	32.1%	1,237,877.40	
	51120	Permanent PT Salaries/Wages	48,493.00	0.00	8,962.33	18.5%	39,530.67	
	51180	Special Pay	10,400.00	0.00	3,200.00	30.8%	7,200.00	
	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	807.66	53.8%	692.34	
	51310	Cell Phone Allowance	1,920.00	0.00	640.00	33.3%	1,280.00	
	Total			1,914,454.00	0.00	613,385.92	32.0%	1,301,068.08
	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	777.03	15.5%	4,222.97
		Total			26,400.00	0.00	7,593.07	28.8%
	03 - Contractuals	71140	Legal Services	28,546.62	8,396.62	150.00	0.5%	20,000.00
		71150	Consultants	757,089.07	556,645.25	65,915.05	8.7%	134,528.77
		71170	Engineering Services	2,587,663.78	2,443,033.03	144,630.75	5.6%	0.00
		71230	Software & Online Services	108,897.01	0.00	11,713.91	10.8%	97,183.10
		71450	Mileage Reimbursement	750.00	0.00	65.25	8.7%	684.75
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	1,612.03	8.1%	18,387.97
		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	906.67	22.7%	3,093.33	
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	28,900.00	16,648.18	630.50	2.2%	11,621.32	
72980		Workshop Fees	8,910.00	1,410.00	1,641.60	18.4%	5,858.40	
79940	Miscell Contractual Services	1,346,099.45	508,521.20	12,000.00	0.9%	825,578.25		

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				Total	4,968,915.93	3,566,154.28	256,832.86	5.2%	1,145,928.79
	03X - Benefits	74080	H/L/D Employee Benefits	413,252.00	0.00	131,243.94	31.8%	282,008.06	
		74100	Retirement Benefits/FICA	150,100.00	0.00	43,768.01	29.2%	106,331.99	
		74110	Retirement Benefits/IMRF	108,411.00	0.00	33,097.47	30.5%	75,313.53	
			Total	671,763.00	0.00	208,109.42	31.0%	463,653.58	
	04 - Capital Outlay	84030	Computer Equipment	44,987.98	1,487.98	6,235.04	13.9%	37,264.96	
		84040	Computer System Software	8,243.31	0.00	0.00	0.0%	8,243.31	
		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	94,331.29	1,487.98	6,235.04	6.6%	86,608.27	
			Management Center 4201010 Total	7,675,864.22	3,567,642.26	1,092,156.31	14.2%	3,016,065.65	
			Commitment		0.00				
			Obligation		3,567,642.26				
			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	-229.08		229.08
				Total	-1,000,000.00	0.00	-229.08	0.0%	-999,770.92
			45370	Revenue From Counties	-56,000.00	0.00	-7,318.33	13.1%	-48,681.67
			45400	Revenue From Other Government Bodies	-10,400.00	0.00	-183,516.07	1764.6%	173,116.07
				Total	-66,400.00	0.00	-190,834.40	287.4%	124,434.40
			46690	Storm Water Permit Fee's	-390,000.00	0.00	-113,940.00	29.2%	-276,060.00
				Total	-390,000.00	0.00	-113,940.00	29.2%	-276,060.00
			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	-305,003.48	17.4%	-1,449,907.52
				Commitment		0.00			
				Obligation		0.00			
			Other		0.00				