Stormwater Management
BOSS Budget - Funds Available Summary
Period: May-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	851,791.94	44.3%	1,072,285.06
		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	2,067.63		-2,067.63
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	7,790.40	22.8%	26,321.60
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51220	Vacation payout	0.00	0.00	10,412.57		-10,412.57
		51230	Sick Payout	0.00	0.00	12,505.44		-12,505.44
		51240	Opt Out Premium	1,500.00	0.00	692.28	46.2%	807.72
		51310	Cell Phone Allowance	0.00	0.00	960.00		-960.00
			Total	1,959,689.00	0.00	834,680.35	42.6%	1,125,008.65
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	535.60	6.5%	7,764.40
		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	1,561.80	18.9%	6,685.20
		65090	Gasoline	9,000.00	0.00	1,721.95	19.1%	7,278.05
			Total	29,047.00	0.00	6,799.28	23.4%	22,247.72
	03 - Contractuals	71140	Legal Services	110,000.00	107,167.50	2,832.50	2.6%	0.00
		71150	Consultants	177,147.30	10,812.50	2,218.76	1.3%	164,116.04
		71170	Engineering Services	5,446,384.00	985,894.57	466,807.18	8.6%	3,993,682.25
		71230	Software & Online Services	45,489.00	0.00	12,419.94	27.3%	33,069.06
		71450	Mileage Reimbursement	890.00	0.00	135.45	15.2%	754.55
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	11,251.02	75.0%	3,748.98
		71810	Dues And Subscriptions	3,600.00	0.00	2,088.40	58.0%	1,511.60
		71950	Cellular Phones	8,286.00	0.00	2,187.10	26.4%	6,098.90
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	980.95	28.9%	2,419.05
		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	3,354.53	5,381.66	72.7%	-1,336.19
		72980	Workshop Fees	5,500.00	0.00	3,385.17	61.5%	2,114.83
		79940	Miscell Contractual Services	739,557.67	381,579.83	33,915.32	4.6%	324,062.52

Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		79950	All Other Miscellaneous	18,380,384.38	50,887.34	24,600.00	0.1%	18,304,897.04
			Total	24,976,638.35	1,539,696.27	596,536.78	2.4%	22,840,405.30
	03X - Benefits	74060	Health Premiums	0.00	0.00	3.76		-3.76
		74080	H/L/D Employee Benefits	379,441.00	0.00	170,628.70	45.0%	208,812.30
		74100	Retirement Benefits/FICA	149,916.00	0.00	60,392.05	40.3%	89,523.95
		74110	Retirement Benefits/IMRF	102,441.00	0.00	43,409.73	42.4%	59,031.27
			Total	631,798.00	0.00	274,434.24	43.4%	357,363.76
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	12,702.85	0.00	0.0%	23,044.15
		84060	Furniture And Office Equipment	21,428.56	21,428.56	0.00	0.0%	0.00
		84070	Engineering Equipment	27,900.00	0.00	27,688.00	99.2%	212.00
			Total	85,075.56	34,131.41	27,688.00	32.5%	23,256.15

All Management Centers Total	27,682,247.91	1,573,827.68	1,740,138.65	6.3%	24,368,281.58
Commitment		0.00			
Obligation		1,573,827.68			
Other		0.00			

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212	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-48,731.84	3.2%	-1,451,268.16
			Total	-1,500,000.00	0.00	-48,731.84	3.2%	-1,451,268.16
	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	0.00	0.0%	-2,012,624.00
		45350	Other State Funds	-20,867,702.65	0.00	-5,011.68	0.0%	-20,862,690.97
		45370	Revenue From Counties	-2,725,537.00	0.00	-13,661.50	0.5%	-2,711,875.50
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	19,892.75	-0.9%	-2,251,971.75
			Total	-27,837,942.65	0.00	1,219.57	-0.0%	-27,839,162.22
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-207,562.00	69.2%	-92,438.00
			Total	-300,000.00	0.00	-207,562.00	69.2%	-92,438.00
	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	-91,761.06	36.4%	-160,595.94
			Total	-252,357.00	0.00	-91,761.06	36.4%	-160,595.94

	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
All Management Centers Total	-29,893,299.65	0.00	-356,307.82	1.2%	-29,536,991.83
Commitment		0.00			
Obligation		0.00			
Other		0.00			