

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

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	290,449.12	15.9%	1,532,199.88	
	51120	Permanent PT Salaries/Wages	48,493.00	0.00	373.43	0.8%	48,119.57	
	51180	Special Pay	10,400.00	0.00	1,600.00	15.4%	8,800.00	
	51200	Temporary PT Salaries/Wages	29,492.00	0.00	12,078.77	41.0%	17,413.23	
	51210	Performance Appraisals	0.00	0.00	1,800.56		-1,800.56	
	51240	Opt Out Premium	1,500.00	0.00	346.14	23.1%	1,153.86	
	51310	Cell Phone Allowance	1,920.00	0.00	320.00	16.7%	1,600.00	
	Total			1,914,454.00	0.00	306,968.02	16.0%	1,607,485.98
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	311.08	6.2%	4,688.92
		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	3,614.81	29.2%	8,785.19
		61080	Food and Provisions	0.00	0.00	265.14		-265.14
		65090	Gasoline	5,000.00	0.00	0.00	0.0%	5,000.00
		Total			26,400.00	0.00	4,322.94	16.4%
	03 - Contractuals	71140	Legal Services	20,000.00	0.00	0.00	0.0%	20,000.00
		71150	Consultants	132,500.00	0.00	-213.77	-0.2%	132,713.77
		71230	Software & Online Services	103,900.00	0.00	10,044.99	9.7%	93,855.01
		71450	Mileage Reimbursement	750.00	0.00	0.00	0.0%	750.00
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	662.99	3.3%	19,337.01
		71810	Dues And Subscriptions	10,000.00	0.00	576.00	5.8%	9,424.00
		71840	Publications & Legal Notices	0.00	0.00	47.14		-47.14
		71950	Cellular Phones	4,800.00	0.00	447.08	9.3%	4,352.92
		72210	Motor Vehicle Maintenance & Repairs	4,000.00	0.00	0.00	0.0%	4,000.00
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	0.00	0.00	0.0%	30,000.00
		72280	Equipment Maintenance	32,900.00	0.00	14,100.00	42.9%	18,800.00
		72830	Printing Services	15,400.00	0.00	178.68	1.2%	15,221.32
72980		Workshop Fees	7,500.00	0.00	0.00	0.0%	7,500.00	
79940		Miscell Contractual Services	404,600.00	50,000.00	0.00	0.0%	354,600.00	
Total			786,710.00	50,000.00	25,843.11	3.3%	710,866.89	

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	03X - Benefits	74080	H/L/D Employee Benefits	413,252.00	0.00	65,720.00	15.9%	347,532.00	
		74100	Retirement Benefits/FICA	150,100.00	0.00	21,416.37	14.3%	128,683.63	
		74110	Retirement Benefits/IMRF	108,411.00	0.00	16,261.17	15.0%	92,149.83	
		Total			671,763.00	0.00	103,397.54	15.4%	568,365.46
	04 - Capital Outlay	84030	Computer Equipment	43,500.00	0.00	549.99	1.3%	42,950.01	
		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			84,600.00	0.00	549.99	0.7%	84,050.01
		Management Center 4201010 Total		3,483,927.00	50,000.00	441,081.60	12.7%	2,992,845.40	
			Commitment		0.00				
			Obligation		50,000.00				
			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	-196.91		196.91
				Total	-1,000,000.00	0.00	-196.91	0.0%	-999,803.09
			45370	Revenue From Counties	-56,000.00	0.00	0.00	0.0%	-56,000.00
			45400	Revenue From Other Government Bodies	-10,400.00	0.00	-85,611.00	823.2%	75,211.00
				Total	-66,400.00	0.00	-85,611.00	128.9%	19,211.00
			46690	Storm Water Permit Fee's	-390,000.00	0.00	-47,060.00	12.1%	-342,940.00
				Total	-390,000.00	0.00	-47,060.00	12.1%	-342,940.00
			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	-132,867.91	7.6%	-1,622,043.09
				Commitment		0.00			
				Obligation		0.00			
			Other		0.00				