

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

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	1,250,583.44	68.6%	572,065.56
		51120	Permanent PT Salaries/Wages	48,493.00	0.00	25,533.29	52.7%	22,959.71
		51180	Special Pay	10,400.00	0.00	6,800.00	65.4%	3,600.00
		51200	Temporary PT Salaries/Wages	29,492.00	0.00	20,205.77	68.5%	9,286.23
		51210	Performance Appraisals	0.00	0.00	1,800.56		-1,800.56
		51240	Opt Out Premium	1,500.00	0.00	1,846.08	123.1%	-346.08
		51310	Cell Phone Allowance	1,920.00	0.00	1,280.00	66.7%	640.00
			Total		1,914,454.00	0.00	1,308,049.14	68.3%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,735.62	34.7%	3,264.38
		61020	Computer Supplies	3,500.00	0.00	727.87	20.8%	2,772.13
		61030	Books Manuals And Periodicals	500.00	0.00	46.00	9.2%	454.00
		61040	Operational Supplies	12,400.00	0.00	8,013.16	64.6%	4,386.84
		65090	Gasoline	5,000.00	0.00	2,960.01	59.2%	2,039.99
			Total		26,400.00	0.00	13,482.66	51.1%
	03 - Contractuals	71140	Legal Services	28,546.62	8,396.62	150.00	0.5%	20,000.00
		71150	Consultants	776,116.69	591,996.59	108,505.09	14.0%	75,615.01
		71170	Engineering Services	2,587,663.78	1,594,988.00	183,799.02	7.1%	808,876.76
		71230	Software & Online Services	108,897.01	50,000.00	14,235.15	13.1%	44,661.86
		71450	Mileage Reimbursement	750.00	0.00	181.55	24.2%	568.45
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	7,202.93	36.0%	12,797.07
		71810	Dues And Subscriptions	10,000.00	0.00	2,175.62	21.8%	7,824.38
		71950	Cellular Phones	4,800.00	0.00	2,547.82	53.1%	2,252.18
		72210	Motor Vehicle Maintenance & Repairs	4,000.00	0.00	3,204.02	80.1%	795.98
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	16,749.58	14,592.54	48.6%	-1,342.12
		72280	Equipment Maintenance	32,900.00	0.00	23,141.67	70.3%	9,758.33
		72610	Transportation/Participants	0.00	0.00	7.40		-7.40
		72830	Printing Services	28,900.00	15,377.16	2,271.66	7.9%	11,251.18
		72980	Workshop Fees	7,500.00	-1,410.00	5,321.70	71.0%	3,588.30
		79920	Transfers Other Funds	270,578.00	0.00	0.00	0.0%	270,578.00
79940		Miscell Contractual Services	1,346,099.45	690,719.20	68,761.00	5.1%	586,619.25	

Fund	Account Class							
		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
			Total	5,257,111.55	2,966,817.15	436,097.17	8.3%	1,854,197.23
	03X - Benefits	74080	H/L/D Employee Benefits	413,252.00	0.00	278,825.70	67.5%	134,426.30
		74100	Retirement Benefits/FICA	150,100.00	0.00	94,489.24	63.0%	55,610.76
		74110	Retirement Benefits/IMRF	108,411.00	0.00	71,190.36	65.7%	37,220.64
			Total	671,763.00	0.00	444,505.30	66.2%	227,257.70
	04 - Capital Outlay	84030	Computer Equipment	53,231.29	17,479.80	6,235.04	11.7%	29,516.45
		84060	Furniture And Office Equipment	27,500.00	0.00	14,518.20	52.8%	12,981.80
		84070	Engineering Equipment	13,600.00	0.00	0.00	0.0%	13,600.00
			Total	94,331.29	17,479.80	20,753.24	22.0%	56,098.25
			Management Center 4201010 Total	7,964,059.84	2,984,296.95	2,222,887.51	27.9%	2,756,875.38
			Commitment		328,524.00			
			Obligation		2,655,772.95			
			Other		0.00			

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

Fund	Account Class								
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
	411 - Property Taxes	41100	Property Taxes	-1,000,000.00	0.00	-717,404.15	71.7%	-282,595.85	
		41110	Prior Year Property Taxes	0.00	0.00	-385.69		385.69	
		Total		-1,000,000.00	0.00	-717,789.84	71.8%	-282,210.16	
	45X - Intergovernmental	45370	Revenue From Counties	-56,000.00	0.00	-29,420.62	52.5%	-26,579.38	
		45400	Revenue From Other Government Bodies	-10,400.00	0.00	-193,849.40	1863.9 %	183,449.40	
		Total		-66,400.00	0.00	-223,270.02	336.3%	156,870.02	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-390,000.00	0.00	-229,882.14	58.9%	-160,117.86	
		Total		-390,000.00	0.00	-229,882.14	58.9%	-160,117.86	
	48X - Misc	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	
	49X - Transfers	49920	Transfers From Other Funds	-258,511.00	0.00	-133,154.89	51.5%	-125,356.11	
		Total		-258,511.00	0.00	-133,154.89	51.5%	-125,356.11	
	Management Center 4201010 Total				-1,754,911.00	0.00	-1,304,096.89	74.3%	-450,814.11
	Commitment					0.00			
Obligation					0.00				
Other					0.00				