

BOSS Budget - Funds Available Detail
Stormwater Administration
Management Center: 4201010
Period: May-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	798,493.31	44.4%	1,001,347.69
		51120	Permanent PT Salaries/Wages	95,894.00	0.00	0.00	0.0%	95,894.00
		51180	Special Pay	10,400.00	0.00	4,800.00	46.2%	5,600.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	22,963.16	59.5%	15,599.84
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	288.45		-288.45
		51310	Cell Phone Allowance	1,920.00	0.00	960.00	50.0%	960.00
			Total		1,946,618.00	0.00	830,805.14	42.7%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,069.49	21.4%	3,930.51
		61020	Computer Supplies	3,000.00	0.00	181.96	6.1%	2,818.04
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	10,000.00	0.00	2,827.60	28.3%	7,172.40
		65090	Gasoline	5,000.00	0.00	1,483.82	29.7%	3,516.18
			Total		23,500.00	0.00	5,562.87	23.7%
	03 - Contractuals	71140	Legal Services	20,636.62	-620.00	620.00	3.0%	20,636.62
		71150	Consultants	1,022,312.95	-40,666.92	86,320.85	8.4%	976,659.02
		71170	Engineering Services	1,157,129.50	1,185,317.78	69,282.10	6.0%	-97,470.38
		71230	Software & Online Services	157,071.13	0.00	12,077.44	7.7%	144,993.69
		71450	Mileage Reimbursement	750.00	0.00	325.32	43.4%	424.68
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	9,530.14	52.9%	8,469.86
		71810	Dues And Subscriptions	9,150.00	0.00	6,369.01	69.6%	2,780.99
		71950	Cellular Phones	6,846.00	0.00	1,293.62	18.9%	5,552.38
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	2,137.11		-2,137.11
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	27,715.14	984.86	3.3%	1,300.00
		72280	Equipment Maintenance	31,000.00	0.00	18,450.00	59.5%	12,550.00
		72830	Printing Services	46,018.45	2,307.72	13,143.82	28.6%	30,566.91
		72980	Workshop Fees	8,910.00	0.00	160.00	1.8%	8,750.00
		79940	Miscell Contractual Services	855,507.25	63,832.50	132,431.50	15.5%	659,243.25
		Total		3,363,691.90	1,237,886.22	353,125.77	10.5%	1,772,679.91

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	03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	171,830.29	41.4%	243,006.71
		74100	Retirement Benefits/FICA	148,916.00	0.00	59,711.92	40.1%	89,204.08
		74110	Retirement Benefits/IMRF	111,058.00	0.00	45,077.86	40.6%	65,980.14
		Total		674,811.00	0.00	276,620.07	41.0%	398,190.93
	04 - Capital Outlay	83010	Motor Vehicles	22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment	62,400.00	6,998.96	0.00	0.0%	55,401.04
		Total		84,541.00	6,998.96	0.00	0.0%	77,542.04
	Management Center 4201010 Total			6,093,161.90	1,244,885.18	1,466,113.85	24.1%	3,382,162.87
	Commitment				0.00			
	Obligation				1,244,885.18			
	Other				0.00			

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	411 - Property Taxes	41100	Property Taxes	-4,000,000.00	0.00	-320,420.47	8.0%	-3,679,579.53
		41110	Prior Year Property Taxes	0.00	0.00	-308.71		308.71
		Total		-4,000,000.00	0.00	-320,729.18	8.0%	-3,679,270.82
	45X - Intergovernmental	45340	Other Federal Funds	0.00	0.00	-61,474.34		61,474.34
		45370	Revenue From Counties	-2,852,920.24	0.00	-15,285.49	0.5%	-2,837,634.75
		45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-2,270,086.39	143.0%	682,506.29
		Total		-4,440,500.34	0.00	-2,346,846.22	52.9%	-2,093,654.12
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-350,000.00	0.00	-215,525.50	61.6%	-134,474.50
		Total		-350,000.00	0.00	-215,525.50	61.6%	-134,474.50
	48X - Misc	48010	Interest	-55,000.00	0.00	-79,161.66	143.9%	24,161.66
		Total		-55,000.00	0.00	-79,161.66	143.9%	24,161.66
	49X - Transfers	49920	Transfers From Other Funds	-259,974.00	0.00	-95,729.95	36.8%	-164,244.05
Total		-259,974.00	0.00	-95,729.95	36.8%	-164,244.05		
Management Center 4201010 Total				-9,105,474.34	0.00	-3,057,992.51	33.6%	-6,047,481.83
Commitment					0.00			
Obligation					0.00			
Other					0.00			