

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Nov-24
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 | 2,152,851.00 | 0.00 | 1,710,859.09 | 79.5% | 441,991.91 | |
| | | 51130 | Payroll Accrual Year End | 0.00 | 0.00 | -59,849.22 | | 59,849.22 | |
| | | 51140 | Overtime Salaries And Wages | 0.00 | 0.00 | 81.00 | | -81.00 | |
| | | 51180 | Special Pay | 0.00 | 0.00 | 9,640.00 | | -9,640.00 | |
| | | 51200 | Temporary PT Salaries/Wages | 82,680.00 | 0.00 | 62,190.19 | 75.2% | 20,489.81 | |
| | | 51210 | Performance Appraisals | 0.00 | 0.00 | 4,062.97 | | -4,062.97 | |
| | | 51220 | Vacation payout | 0.00 | 0.00 | 28,867.97 | | -28,867.97 | |
| | | 51230 | Sick Payout | 0.00 | 0.00 | 19,028.42 | | -19,028.42 | |
| | | 51240 | Opt Out Premium | 1,500.00 | 0.00 | 1,096.11 | 73.1% | 403.89 | |
| | | 51310 | Cell Phone Allowance | 0.00 | 0.00 | 1,880.00 | | -1,880.00 | |
| | | | Total | | 2,237,031.00 | 0.00 | 1,777,856.53 | 79.5% | 459,174.47 |
| | 02 - Commodities | 61010 | Office Supplies | 7,468.82 | 0.00 | 1,194.47 | 16.0% | 6,274.35 | |
| | | 61020 | Computer Supplies | 3,000.00 | 0.00 | 3,534.38 | 117.8% | -534.38 | |
| | | 61030 | Books Manuals And Periodicals | 500.00 | 0.00 | 0.00 | 0.0% | 500.00 | |
| | | 61040 | Operational Supplies | 20,147.00 | 0.00 | 17,639.55 | 87.6% | 2,507.45 | |
| | | 65090 | Gasoline | 9,000.00 | 0.00 | 5,013.68 | 55.7% | 3,986.32 | |
| | | | | Total | | 40,115.82 | 0.00 | 27,382.08 | 68.3% |
| | 03 - Contractuals | 71140 | Legal Services | 100,435.00 | 70,756.00 | 9,679.00 | 9.6% | 20,000.00 | |
| | | 71150 | Consultants | 999,955.36 | 636,426.22 | 227,629.33 | 22.8% | 135,899.81 | |
| | | 71170 | Engineering Services | 3,770,603.97 | 937,699.97 | 728,656.29 | 19.3% | 2,104,247.71 | |
| | | 71230 | Software & Online Services | 103,877.00 | 0.00 | 53,146.82 | 51.2% | 50,730.18 | |
| | | 71450 | Mileage Reimbursement | 890.00 | 0.00 | 513.03 | 57.6% | 376.97 | |
| | | 71470 | Employee Relations | 300.00 | 0.00 | 182.33 | 60.8% | 117.67 | |
| | | 71500 | Trips And Training | 16,000.00 | 0.00 | 15,270.89 | 95.4% | 729.11 | |
| | | 71810 | Dues And Subscriptions | 8,480.00 | 0.00 | 2,361.81 | 27.9% | 6,118.19 | |
| | | 71950 | Cellular Phones | 5,880.00 | 0.00 | 5,212.04 | 88.6% | 667.96 | |
| | | 72210 | Motor Vehicle Maintenance & Repairs | 3,400.00 | 0.00 | 3,328.19 | 97.9% | 71.81 | |
| | | 72250 | Bldg & Grounds Maintenance & Repairs | 30,000.00 | 2,922.78 | 26,977.10 | 89.9% | 100.12 | |
| | | 72280 | Equipment Maintenance | 27,760.00 | 0.00 | 25,200.00 | 90.8% | 2,560.00 | |
| | | 72820 | Postage | 540.00 | 0.00 | 0.00 | 0.0% | 540.00 | |
| | | 72830 | Printing Services | 34,850.00 | 14,059.69 | 12,021.25 | 34.5% | 8,769.06 | |
| | | 72980 | Workshop Fees | 7,600.00 | 2,385.00 | 3,923.06 | 51.6% | 1,291.94 | |
| | | 79940 | Miscell Contractual Services | 1,256,816.36 | 752,911.00 | 209,792.16 | 16.7% | 294,113.20 | |

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| | | 79950 | | All Other Miscellaneous | 20,752,649.06 | 1,670,977.94 | 1,692,220.41 | 8.2% | 17,389,450.71 |
| | | | | Total | 27,120,036.75 | 4,088,138.60 | 3,016,113.71 | 11.1% | 20,015,784.44 |
| | 03X - Benefits | 74080 | | H/L/D Employee Benefits | 467,730.00 | 0.00 | 362,094.53 | 77.4% | 105,635.47 |
| | | 74100 | | Retirement Benefits/FICA | 171,133.00 | 0.00 | 129,027.60 | 75.4% | 42,105.40 |
| | | 74110 | | Retirement Benefits/IMRF | 122,590.00 | 0.00 | 88,590.23 | 72.3% | 33,999.77 |
| | | | | Total | 761,453.00 | 0.00 | 579,712.36 | 76.1% | 181,740.64 |
| | 04 - Capital Outlay | 83010 | | Motor Vehicles | 46,031.18 | 1,000.00 | 45,031.18 | 97.8% | 0.00 |
| | | 84030 | | Computer Equipment | 34,723.00 | 0.00 | 34,635.71 | 99.7% | 87.29 |
| | | | | Total | 80,754.18 | 1,000.00 | 79,666.89 | 98.7% | 87.29 |
| | | | | All Management Centers Total | 30,239,390.75 | 4,089,138.60 | 5,480,731.57 | 18.1% | 20,669,520.58 |
| | | | | Commitment | | 0.00 | | | |
| | | | | Obligation | | 4,089,138.60 | | | |
| | | | | Other | | 0.00 | | | |

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| 212 | | | 41100 | Property Taxes | -6,000,000.00 | 0.00 | -5,914,574.18 | 98.6% | -85,425.82 |
| | | | 41110 | Prior Year Property Taxes | 0.00 | 0.00 | -618.10 | | 618.10 |
| | | | | Total | -6,000,000.00 | 0.00 | -5,915,192.28 | 98.6% | -84,807.72 |
| | | 42X - Licenses and Permits | | Total | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | 45X - Intergovernmental | 45340 | Other Federal Funds | -2,574,559.00 | 0.00 | -274,711.07 | 10.7% | -2,299,847.93 |
| | | | 45350 | Other State Funds | -22,215,240.82 | 0.00 | -2,159,469.28 | 9.7% | -20,055,771.54 |
| | | | 45370 | Revenue From Counties | -2,851,430.11 | 0.00 | -47,509.87 | 1.7% | -2,803,920.24 |
| | | | 45400 | Revenue From Other Government Bodies | -1,888,825.50 | 0.00 | -283,423.40 | 15.0% | -1,605,402.10 |
| | | | Total | | -29,530,055.43 | 0.00 | -2,765,113.62 | 9.4% | -26,764,941.81 |
| | | 46/7X - Charges for Services | 46690 | Storm Water Permit Fee's | -375,000.00 | 0.00 | -401,829.00 | 107.2% | 26,829.00 |
| | | | 46840 | Sale Of Maps | 0.00 | 0.00 | -137.50 | | 137.50 |
| | | | Total | | -375,000.00 | 0.00 | -401,966.50 | 107.2% | 26,966.50 |
| | | 48X - Misc | 48010 | Interest | -159,399.00 | 0.00 | -30,423.90 | 19.1% | -128,975.10 |
| | | | 48340 | Passthrough fees. | -394,105.50 | 0.00 | -394,105.50 | 100.0% | 0.00 |
| | | | Total | | -553,504.50 | 0.00 | -424,529.40 | 76.7% | -128,975.10 |
| | | 49X - Transfers | 49920 | Transfers From Other Funds | -293,722.00 | 0.00 | -216,454.43 | 73.7% | -77,267.57 |
| | | | Total | | -293,722.00 | 0.00 | -216,454.43 | 73.7% | -77,267.57 |
| | | | | All Management Centers Total | -36,752,281.93 | 0.00 | -9,723,256.23 | 26.5% | -27,029,025.70 |
| | | | | Commitment | | 0.00 | | | |
| | | | | Obligation | | 0.00 | | | |
| | | | | Other | | 0.00 | | | |