

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Apr-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	693,568.91	32.2%	1,459,282.09
		51130	Payroll Accrual Year End	0.00	0.00	-59,849.22		59,849.22
		51180	Special Pay	0.00	0.00	3,640.00		-3,640.00
		51200	Temporary PT Salaries/Wages	82,680.00	0.00	29,168.61	35.3%	53,511.39
		51210	Performance Appraisals	0.00	0.00	4,062.97		-4,062.97
		51240	Opt Out Premium	1,500.00	0.00	230.76	15.4%	1,269.24
		51310	Cell Phone Allowance	0.00	0.00	760.00		-760.00
			Total	2,237,031.00	0.00	671,582.03	30.0%	1,565,448.97
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	338.30	4.1%	7,961.70
		61020	Computer Supplies	3,000.00	0.00	5,374.74	179.2%	-2,374.74
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	20,147.00	0.00	1,288.54	6.4%	18,858.46
		65090	Gasoline	9,000.00	0.00	1,070.43	11.9%	7,929.57
			Total	40,947.00	0.00	8,072.01	19.7%	32,874.99
	03 - Contractuals	71140	Legal Services	100,435.00	-1,651.00	1,651.00	1.6%	100,435.00
		71150	Consultants	999,955.36	79,203.80	56,613.12	5.7%	864,138.44
		71170	Engineering Services	3,770,603.97	137,994.09	124,569.90	3.3%	3,508,039.98
		71230	Software & Online Services	103,877.00	0.00	7,860.92	7.6%	96,016.08
		71450	Mileage Reimbursement	890.00	0.00	192.38	21.6%	697.62
		71470	Employee Relations	300.00	0.00	182.33	60.8%	117.67
		71500	Trips And Training	16,000.00	0.00	8,909.34	55.7%	7,090.66
		71810	Dues And Subscriptions	8,480.00	0.00	914.95	10.8%	7,565.05
		71950	Cellular Phones	5,880.00	0.00	1,528.32	26.0%	4,351.68
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	880.46	25.9%	2,519.54
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	14,600.00	7,000.00	23.3%	8,400.00
		72280	Equipment Maintenance	27,760.00	0.00	17,450.00	62.9%	10,310.00
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	34,850.00	19,074.33	5,575.59	16.0%	10,200.08
		72980	Workshop Fees	7,600.00	0.00	500.00	6.6%	7,100.00
		79940	Miscell Contractual Services	1,256,816.36	478,862.50	-977.95	-0.1%	778,931.81
		79950	All Other Miscellaneous	19,006,707.98	0.00	0.00	0.0%	19,006,707.98
			Total	25,374,095.67	728,083.72	232,850.36	0.9%	24,413,161.59

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		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03X - Benefits	74080	H/L/D Employee Benefits	467,730.00	0.00	144,520.71	30.9%	323,209.29
		74100	Retirement Benefits/FICA	171,133.00	0.00	48,487.08	28.3%	122,645.92
		74110	Retirement Benefits/IMRF	122,590.00	0.00	32,955.91	26.9%	89,634.09
			Total	761,453.00	0.00	225,963.70	29.7%	535,489.30
	04 - Capital Outlay	83010	Motor Vehicles	31,000.00	0.00	29,999.99	96.8%	1,000.01
		84030	Computer Equipment	43,923.00	0.00	0.00	0.0%	43,923.00
		84070	Engineering Equipment	5,000.00	0.00	0.00	0.0%	5,000.00
			Total	79,923.00	0.00	29,999.99	37.5%	49,923.01
	All Management Centers Total			28,493,449.67	728,083.72	1,168,468.09	4.1%	26,596,897.86
	Commitment				0.00			
	Obligation				728,083.72			
	Other				0.00			

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212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	411 - Property Taxes	41100	Property Taxes	-6,000,000.00	0.00	0.00	0.0%	-6,000,000.00
			Total	-6,000,000.00	0.00	0.00	0.0%	-6,000,000.00
	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	-202,711.07	7.9%	-2,371,847.93
		45350	Other State Funds	-20,469,299.74	0.00	-1,785,554.70	8.7%	-18,683,745.04
		45370	Revenue From Counties	-2,851,430.11	0.00	-14,975.64	0.5%	-2,836,454.47
		45400	Revenue From Other Government Bodies	-1,888,825.50	0.00	0.00	0.0%	-1,888,825.50
			Total	-27,784,114.35	0.00	-2,003,241.41	7.2%	-25,780,872.94
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-375,000.00	0.00	-148,140.00	39.5%	-226,860.00
			Total	-375,000.00	0.00	-148,140.00	39.5%	-226,860.00
	48X - Misc	48010	Interest	-159,399.00	0.00	0.00	0.0%	-159,399.00
		48340	Passthrough fees.	-394,105.50	0.00	-394,105.50	100.0%	0.00
			Total	-553,504.50	0.00	-394,105.50	71.2%	-159,399.00
	49X - Transfers	49920	Transfers From Other Funds	-293,722.00	0.00	-79,606.34	27.1%	-214,115.66
		Total	-293,722.00	0.00	-79,606.34	27.1%	-214,115.66	
All Management Centers Total				-35,006,340.85	0.00	-2,625,093.25	7.5%	-32,381,247.60
Commitment					0.00			
Obligation					0.00			
Other					0.00			