

Stormwater Administration
BOSS Budget - Funds Available Detail
Management Center: 4201010
Period: Jul-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	1,149,186.94	63.8%	650,654.06
		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	6,800.00	65.4%	3,600.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	38,674.50	100.3%	-111.50
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	576.90		-576.90
		51310	Cell Phone Allowance	1,920.00	0.00	1,280.00	66.7%	640.00
			Total		1,946,618.00	0.00	1,199,818.56	61.6%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,649.48	33.0%	3,350.52
		61020	Computer Supplies	3,000.00	0.00	930.00	31.0%	2,070.00
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	10,000.00	0.00	4,101.23	41.0%	5,898.77
		65090	Gasoline	5,000.00	0.00	2,628.91	52.6%	2,371.09
			Total		23,500.00	0.00	9,309.62	39.6%
	03 - Contractuals	71140	Legal Services	20,636.62	10,000.00	620.00	3.0%	10,016.62
		71150	Consultants	1,022,312.95	-14,909.00	119,026.30	11.6%	918,195.65
		71170	Engineering Services	1,157,129.50	2,044,743.73	109,856.15	9.5%	-997,470.38
		71230	Software & Online Services	157,071.13	0.00	16,796.43	10.7%	140,274.70
		71450	Mileage Reimbursement	750.00	0.00	411.14	54.8%	338.86
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	13,210.14	73.4%	4,789.86
		71810	Dues And Subscriptions	9,150.00	0.00	8,242.94	90.1%	907.06
		71950	Cellular Phones	6,846.00	0.00	1,990.16	29.1%	4,855.84
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	5,703.51		-5,703.51
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	23,206.78	6,571.87	21.9%	221.35
		72280	Equipment Maintenance	31,000.00	0.00	22,325.00	72.0%	8,675.00
		72820	Postage	0.00	0.00	-19.14		19.14
		72830	Printing Services	46,018.45	1,277.34	16,239.53	35.3%	28,501.58
		72980	Workshop Fees	8,910.00	0.00	3,378.07	37.9%	5,531.93
		79940	Miscell Contractual Services	855,507.25	111,047.50	133,481.50	15.6%	610,978.25
		Total		3,363,691.90	2,175,366.35	457,833.60	13.6%	730,491.95

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	03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	252,684.79	60.9%	162,152.21
		74100	Retirement Benefits/FICA	148,916.00	0.00	86,580.50	58.1%	62,335.50
		74110	Retirement Benefits/IMRF	111,058.00	0.00	65,200.53	58.7%	45,857.47
		Total		674,811.00	0.00	404,465.82	59.9%	270,345.18
	04 - Capital Outlay	83010	Motor Vehicles	22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment	62,400.00	11,776.88	25,447.36	40.8%	25,175.76
		Total		84,541.00	11,776.88	25,447.36	30.1%	47,316.76
	Management Center 4201010 Total			6,093,161.90	2,187,143.23	2,096,874.96	34.4%	1,809,143.71
	Commitment				0.00			
Obligation				2,187,143.23				
Other				0.00				

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	411 - Property Taxes	41100	Property Taxes	-4,000,000.00	0.00	-2,057,003.38	51.4%	-1,942,996.62
		41110	Prior Year Property Taxes	0.00	0.00	-423.15		423.15
			Total	-4,000,000.00	0.00	-2,057,426.53	51.4%	-1,942,573.47
	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	-1,373,105.46	48.1%	-1,479,814.78
		45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-2,275,253.06	143.3%	687,672.96
			Total	-4,440,500.34	0.00	-3,709,832.86	83.5%	-730,667.48
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-350,000.00	0.00	-270,425.50	77.3%	-79,574.50
			Total	-350,000.00	0.00	-270,425.50	77.3%	-79,574.50
	48X - Misc	48010	Interest	-55,000.00	0.00	0.00	0.0%	-55,000.00
			Total	-55,000.00	0.00	0.00	0.0%	-55,000.00
	49X - Transfers	49920	Transfers From Other Funds	-259,974.00	0.00	-132,595.49	51.0%	-127,378.51
		Total	-259,974.00	0.00	-132,595.49	51.0%	-127,378.51	
Management Center 4201010 Total				-9,105,474.34	0.00	-6,170,280.38	67.8%	-2,935,193.96
Commitment					0.00			
Obligation					0.00			
Other					0.00			