

Stormwater Administration
BOSS Budget - Funds Available Detail
Period: Nov-25
Management Center: 4201010

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	1,722,337.50	95.7%	77,503.50
		51120	Permanent PT Salaries/Wages	95,894.00	0.00	0.00	0.0%	95,894.00
		51140	Overtime Salaries And Wages	0.00	0.00	33.75		-33.75
		51180	Special Pay	10,400.00	0.00	10,000.00	96.2%	400.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	72,662.53	188.4%	-34,099.53
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	1,038.42		-1,038.42
		51310	Cell Phone Allowance	1,920.00	0.00	1,920.00	100.0%	0.00
		Total		1,946,618.00	0.00	1,811,292.42	93.0%	135,325.58
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	2,463.39	49.3%	2,536.61
		61020	Computer Supplies	3,000.00	0.00	1,506.25	50.2%	1,493.75
		61030	Books Manuals And Periodicals	500.00	0.00	159.99	32.0%	340.01
		61040	Operational Supplies	10,000.00	0.00	7,763.77	77.6%	2,236.23
		65090	Gasoline	5,000.00	0.00	4,198.21	84.0%	801.79
		Total		23,500.00	0.00	16,091.61	68.5%	7,408.39
	03 - Contractuals	71140	Legal Services	20,636.62	9,160.00	1,460.00	7.1%	10,016.62
		71150	Consultants	1,022,312.95	208,570.78	355,555.58	34.8%	458,186.59
		71170	Engineering Services	1,157,129.50	1,869,077.73	285,522.15	24.7%	-997,470.38
		71230	Software & Online Services	157,071.13	0.00	152,074.12	96.8%	4,997.01
		71450	Mileage Reimbursement	750.00	0.00	643.44	85.8%	106.56
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	17,982.69	99.9%	17.31
		71810	Dues And Subscriptions	9,150.00	0.00	14,050.39	153.6%	-4,900.39
		71950	Cellular Phones	6,846.00	0.00	4,354.28	63.6%	2,491.72
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	10,309.20		-10,309.20
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	13,113.67	23,114.98	77.0%	-6,228.65
		72280	Equipment Maintenance	31,000.00	0.00	26,200.00	84.5%	4,800.00
		72820	Postage	0.00	0.00	-19.14		19.14
		72830	Printing Services	46,018.45	322.91	17,218.82	37.4%	28,476.72
		72980	Workshop Fees	8,910.00	0.00	3,601.48	40.4%	5,308.52
79940		Miscell Contractual Services	855,507.25	59,371.64	185,157.36	21.6%	610,978.25	

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		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
			Total	3,363,691.90	2,159,616.73	1,097,225.35	32.6%	106,849.82
	03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	373,013.52	89.9%	41,823.48
		74100	Retirement Benefits/FICA	148,916.00	0.00	130,999.06	88.0%	17,916.94
		74110	Retirement Benefits/IMRF	111,058.00	0.00	98,152.68	88.4%	12,905.32
			Total	674,811.00	0.00	602,165.26	89.2%	72,645.74
	04 - Capital Outlay	83010	Motor Vehicles	22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment	62,400.00	3,777.88	50,378.81	80.7%	8,243.31
			Total	84,541.00	3,777.88	50,378.81	59.6%	30,384.31
	Management Center 4201010 Total				6,093,161.90	2,163,394.61	3,577,153.45	58.7%
Commitment					129,671.44			
Obligation					2,033,723.17			
Other					0.00			

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	411 - Property Taxes	41100	Property Taxes	-4,000,000.00	0.00	-3,866,932.55	96.7%	-133,067.45
		41110	Prior Year Property Taxes	0.00	0.00	-535.58		535.58
		Total		-4,000,000.00	0.00	-3,867,468.13	96.7%	-132,531.87
	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	-1,452,631.25	50.9%	-1,400,288.99
		45380	Revenue From Municipalities	0.00	0.00	-28,503.00		28,503.00
		45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-2,462,074.55	155.1%	874,494.45
		Total		-4,440,500.34	0.00	-4,004,683.14	90.2%	-435,817.20
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-350,000.00	0.00	-409,320.50	116.9%	59,320.50
		Total		-350,000.00	0.00	-409,320.50	116.9%	59,320.50
	48X - Misc	48010	Interest	-55,000.00	0.00	-4,408.77	8.0%	-50,591.23
		Total		-55,000.00	0.00	-4,408.77	8.0%	-50,591.23
	49X - Transfers	49920	Transfers From Other Funds	-259,974.00	0.00	-219,739.83	84.5%	-40,234.17
Total		-259,974.00	0.00	-219,739.83	84.5%	-40,234.17		
Management Center 4201010 Total				-9,105,474.34	0.00	-8,505,620.37	93.4%	-599,853.97
Commitment					0.00			
Obligation					0.00			
Other					0.00			