

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Aug-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	1,302,251.75	60.5%	850,599.25	
		51130	Payroll Accrual Year End	0.00	0.00	-59,849.22		59,849.22	
		51140	Overtime Salaries And Wages	0.00	0.00	6.75		-6.75	
		51180	Special Pay	0.00	0.00	7,240.00		-7,240.00	
		51200	Temporary PT Salaries/Wages	82,680.00	0.00	48,067.39	58.1%	34,612.61	
		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	749.97	50.0%	750.03	
		51310	Cell Phone Allowance	0.00	0.00	1,400.00		-1,400.00	
			Total		2,237,031.00	0.00	1,351,826.00	60.4%	885,205.00
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	427.98	5.2%	7,872.02	
		61020	Computer Supplies	3,000.00	0.00	584.74	19.5%	2,415.26	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	20,147.00	0.00	1,483.47	7.4%	18,663.53	
		65090	Gasoline	9,000.00	0.00	3,374.89	37.5%	5,625.11	
				Total		40,947.00	0.00	5,871.08	14.3%
	03 - Contractuals	71140	Legal Services	100,435.00	76,435.00	4,000.00	4.0%	20,000.00	
		71150	Consultants	999,955.36	51,983.44	133,562.11	13.4%	814,409.81	
		71170	Engineering Services	3,770,603.97	2,258,694.22	387,546.84	10.3%	1,124,362.91	
		71230	Software & Online Services	103,877.00	0.00	12,788.87	12.3%	91,088.13	
		71450	Mileage Reimbursement	890.00	0.00	424.66	47.7%	465.34	
		71470	Employee Relations	300.00	0.00	182.33	60.8%	117.67	
		71500	Trips And Training	16,000.00	0.00	11,586.05	72.4%	4,413.95	
		71810	Dues And Subscriptions	8,480.00	0.00	1,259.68	14.9%	7,220.32	
		71950	Cellular Phones	5,880.00	0.00	3,566.08	60.6%	2,313.92	
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	2,268.77	66.7%	1,131.23	
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	810.00	9,789.88	32.6%	19,400.12	
		72280	Equipment Maintenance	27,760.00	0.00	21,325.00	76.8%	6,435.00	
		72820	Postage	540.00	0.00	0.00	0.0%	540.00	
		72830	Printing Services	34,850.00	14,825.86	10,898.50	31.3%	9,125.64	
		72980	Workshop Fees	7,600.00	3,000.00	500.00	6.6%	4,100.00	
		79940	Miscell Contractual Services	1,256,816.36	766,458.58	111,578.05	8.9%	378,779.73	

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		79950		All Other Miscellaneous	20,752,649.06	3,109,691.15	50,667.19	0.2%	17,592,290.72
				Total	27,120,036.75	6,281,898.25	761,944.01	2.8%	20,076,194.49
	03X - Benefits	74080		H/L/D Employee Benefits	467,730.00	0.00	283,498.18	60.6%	184,231.82
		74100		Retirement Benefits/FICA	171,133.00	0.00	98,155.58	57.4%	72,977.42
		74110		Retirement Benefits/IMRF	122,590.00	0.00	67,221.62	54.8%	55,368.38
				Total	761,453.00	0.00	448,875.38	58.9%	312,577.62
	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	24,870.00	8,050.00	18.3%	11,003.00
		84070		Engineering Equipment	5,000.00	0.00	0.00	0.0%	5,000.00
				Total	79,923.00	24,870.00	38,049.99	47.6%	17,003.01
				All Management Centers Total	30,239,390.75	6,306,768.25	2,606,566.46	8.6%	21,326,056.04
				Commitment		0.00			
				Obligation		6,306,768.25			
				Other		0.00			

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212									
	411 - Property Taxes	41100	Property Taxes	-6,000,000.00	0.00	-3,319,570.61	55.3%	-2,680,429.39	
		41110	Prior Year Property Taxes	0.00	0.00	-399.86		399.86	
			Total	-6,000,000.00	0.00	-3,319,970.47	55.3%	-2,680,029.53	
	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	-22,215,240.82	0.00	-1,785,554.70	8.0%	-20,429,686.12	
		45370	Revenue From Counties	-2,851,430.11	0.00	-23,389.63	0.8%	-2,828,040.48	
		45400	Revenue From Other Government Bodies	-1,888,825.50	0.00	4,815.91	-0.3%	-1,893,641.41	
			Total	-29,530,055.43	0.00	-2,006,839.49	6.8%	-27,523,215.94	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-375,000.00	0.00	-257,035.00	68.5%	-117,965.00	
		46840	Sale Of Maps	0.00	0.00	-931.54		931.54	
			Total	-375,000.00	0.00	-257,966.54	68.8%	-117,033.46	
	48X - Misc	48010	Interest	-159,399.00	0.00	-3,693.73	2.3%	-155,705.27	
		48340	Passthrough fees.	-394,105.50	0.00	-394,105.50	100.0%	0.00	
			Total	-553,504.50	0.00	-397,799.23	71.9%	-155,705.27	
	49X - Transfers	49920	Transfers From Other Funds	-293,722.00	0.00	-147,713.39	50.3%	-146,008.61	
			Total	-293,722.00	0.00	-147,713.39	50.3%	-146,008.61	
	All Management Centers Total				-36,752,281.93	0.00	-6,130,289.12	16.7%	-30,621,992.81
	Commitment					0.00			
Obligation					0.00				
Other					0.00				