

Stormwater Administration  
BOSS Budget - Funds Available Detail  
Management Center: 4201010  
Period: Oct-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	1,579,049.80	87.7%	220,791.20	
	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	20.25		-20.25	
	51180	Special Pay	10,400.00	0.00	9,200.00	88.5%	1,200.00	
	51200	Temporary PT Salaries/Wages	38,563.00	0.00	65,568.53	170.0%	-27,005.53	
	51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22	
	51240	Opt Out Premium	0.00	0.00	923.04		-923.04	
	51310	Cell Phone Allowance	1,920.00	0.00	1,760.00	91.7%	160.00	
		<b>Total</b>		1,946,618.00	0.00	1,659,821.84	85.3%	286,796.16
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	2,231.26	44.6%	2,768.74
		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	6,782.05	67.8%	3,217.95
		65090	Gasoline	5,000.00	0.00	3,025.07	60.5%	1,974.93
			<b>Total</b>		23,500.00	0.00	13,704.62	58.3%
	03 - Contractuals	71140	Legal Services	20,636.62	9,850.00	770.00	3.7%	10,016.62
		71150	Consultants	1,022,312.95	0.00	218,705.48	21.4%	803,607.47
		71170	Engineering Services	1,157,129.50	1,884,067.23	270,532.65	23.4%	-997,470.38
		71230	Software & Online Services	157,071.13	0.00	70,232.15	44.7%	86,838.98
		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	16,243.69	90.2%	1,756.31
		71810	Dues And Subscriptions	9,150.00	0.00	8,672.58	94.8%	477.42
		71950	Cellular Phones	6,846.00	0.00	3,461.48	50.6%	3,384.52
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	5,845.63		-5,845.63
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	17,451.14	18,777.51	62.6%	-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	556.23	16,960.64	36.9%	28,501.58	
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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				<b>Total</b>	3,363,691.90	1,971,296.24	845,784.95	25.1%	546,610.71
	03X - Benefits	74080	H/L/D Employee Benefits		414,837.00	0.00	338,870.22	81.7%	75,966.78
		74100	Retirement Benefits/FICA		148,916.00	0.00	120,200.26	80.7%	28,715.74
		74110	Retirement Benefits/IMRF		111,058.00	0.00	89,949.26	81.0%	21,108.74
			<b>Total</b>		674,811.00	0.00	549,019.74	81.4%	125,791.26
	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	46,709.06	74.9%	11,913.06
			<b>Total</b>		84,541.00	3,777.88	46,709.06	55.3%	34,054.06
			<b>Management Center 4201010 Total</b>		6,093,161.90	1,975,074.12	3,115,040.21	51.1%	1,003,047.57
			<b>Commitment</b>			0.00			
			<b>Obligation</b>			1,975,074.12			
			<b>Other</b>			0.00			

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212			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	-529.75		529.75
			<b>Total</b>		-4,000,000.00	0.00	-3,867,462.30	96.7%	-132,537.70
			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
			<b>Total</b>		-4,440,500.34	0.00	-4,004,683.14	90.2%	-435,817.20
			46690	Storm Water Permit Fee's	-350,000.00	0.00	-373,873.50	106.8%	23,873.50
			<b>Total</b>		-350,000.00	0.00	-373,873.50	106.8%	23,873.50
			48010	Interest	-55,000.00	0.00	0.00	0.0%	-55,000.00
			<b>Total</b>		-55,000.00	0.00	0.00	0.0%	-55,000.00
			49920	Transfers From Other Funds	-259,974.00	0.00	-200,586.81	77.2%	-59,387.19
			<b>Total</b>		-259,974.00	0.00	-200,586.81	77.2%	-59,387.19
	<b>Management Center 4201010 Total</b>					-9,105,474.34	0.00	-8,446,605.75	92.8%
<b>Commitment</b>						0.00			
<b>Obligation</b>						0.00			
<b>Other</b>						0.00			