

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

Fund	Account Class							
212	Account Class	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	1,006,257.60	55.9%	793,583.40
		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	6,000.00	57.7%	4,400.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	31,570.04	81.9%	6,992.96
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	461.52		-461.52
		51310	Cell Phone Allowance	1,920.00	0.00	1,120.00	58.3%	800.00
			Total	1,946,618.00	0.00	1,048,709.38	53.9%	897,908.62
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,527.90	30.6%	3,472.10
		61020	Computer Supplies	3,000.00	0.00	550.93	18.4%	2,449.07
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	10,000.00	0.00	3,926.68	39.3%	6,073.32
		65090	Gasoline	5,000.00	0.00	1,937.85	38.8%	3,062.15
			Total	23,500.00	0.00	7,943.36	33.8%	15,556.64
	03 - Contractuals	71140	Legal Services	20,636.62	0.00	620.00	3.0%	20,016.62
		71150	Consultants	1,022,312.95	0.00	103,525.62	10.1%	918,787.33
		71170	Engineering Services	1,157,129.50	1,928,724.76	75,875.12	6.6%	-847,470.38
		71230	Software & Online Services	157,071.13	0.00	16,793.44	10.7%	140,277.69
		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	11,925.14	66.3%	6,074.86
		71810	Dues And Subscriptions	9,150.00	0.00	7,753.34	84.7%	1,396.66
		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	3,920.70		-3,920.70
		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	18,450.00	59.5%	12,550.00
		72820	Postage	0.00	0.00	-19.14		19.14
		72830	Printing Services	46,018.45	2,307.72	15,675.97	34.1%	28,034.76
		72980	Workshop Fees	8,910.00	0.00	349.85	3.9%	8,560.15
		79940	Miscell Contractual Services	855,507.25	63,832.50	132,431.50	15.5%	659,243.25
			Total	3,363,691.90	2,018,071.76	396,274.71	11.8%	949,345.43

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	03X - Benefits	74080	H/L/D Employee Benefits		414,837.00	0.00	219,368.67	52.9%	195,468.33
		74100	Retirement Benefits/FICA		148,916.00	0.00	75,587.03	50.8%	73,328.97
		74110	Retirement Benefits/IMRF		111,058.00	0.00	57,008.46	51.3%	54,049.54
			Total		674,811.00	0.00	351,964.16	52.2%	322,846.84
	04 - Capital Outlay	83010	Motor Vehicles		22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment		62,400.00	26,849.32	0.00	0.0%	35,550.68
			Total		84,541.00	26,849.32	0.00	0.0%	57,691.68
			Management Center 4201010 Total		6,093,161.90	2,044,921.08	1,804,891.61	29.6%	2,243,349.21
			Commitment			0.00			
			Obligation			2,044,921.08			
			Other			0.00			

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212			41100	Property Taxes	-4,000,000.00	0.00	-2,015,465.33	50.4%	-1,984,534.67	
			41110	Prior Year Property Taxes	0.00	0.00	-343.04		343.04	
				Total	-4,000,000.00	0.00	-2,015,808.37	50.4%	-1,984,191.63	
			45340	Other Federal Funds	0.00	0.00	-61,474.34		61,474.34	
			45370	Revenue From Counties	-2,852,920.24	0.00	-22,126.30	0.8%	-2,830,793.94	
			45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-2,270,086.39	143.0%	682,506.29	
				Total	-4,440,500.34	0.00	-2,353,687.03	53.0%	-2,086,813.31	
			46690	Storm Water Permit Fee's	-350,000.00	0.00	-246,145.50	70.3%	-103,854.50	
				Total	-350,000.00	0.00	-246,145.50	70.3%	-103,854.50	
			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	
			49920	Transfers From Other Funds	-259,974.00	0.00	-113,889.77	43.8%	-146,084.23	
				Total	-259,974.00	0.00	-113,889.77	43.8%	-146,084.23	
	Management Center 4201010 Total					-9,105,474.34	0.00	-4,729,530.67	51.9%	-4,375,943.67
	Commitment						0.00			
	Obligation						0.00			
	Other						0.00			