

BOSS Budget - Funds Available Detail  
 Period: Apr-26  
 Management Center: 4201010  
 Stormwater Administration

Fund	Account Class							
212	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
01 - Personal Services	51110	Regular Salaries And Wages	1,822,649.00	0.00	731,932.88	40.2%	1,090,716.12	
	51120	Permanent PT Salaries/Wages	48,493.00	0.00	13,443.49	27.7%	35,049.51	
	51180	Special Pay	10,400.00	0.00	4,000.00	38.5%	6,400.00	
	51200	Temporary PT Salaries/Wages	29,492.00	0.00	13,203.77	44.8%	16,288.23	
	51210	Performance Appraisals	0.00	0.00	1,800.56		-1,800.56	
	51240	Opt Out Premium	1,500.00	0.00	1,038.42	69.2%	461.58	
	51310	Cell Phone Allowance	1,920.00	0.00	800.00	41.7%	1,120.00	
	<b>Total</b>			1,914,454.00	0.00	766,219.12	40.0%	1,148,234.88
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,088.56	21.8%	3,911.44
		61020	Computer Supplies	3,500.00	0.00	131.91	3.8%	3,368.09
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	12,400.00	0.00	5,706.86	46.0%	6,693.14
		61080	Food and Provisions	0.00	0.00	265.14		-265.14
		65090	Gasoline	5,000.00	0.00	873.54	17.5%	4,126.46
		<b>Total</b>			26,400.00	0.00	8,066.01	30.6%
	03 - Contractuals	71140	Legal Services	28,546.62	8,396.62	150.00	0.5%	20,000.00
		71150	Consultants	776,116.69	553,060.74	75,999.56	9.8%	147,056.39
		71170	Engineering Services	2,587,663.78	2,422,765.53	164,898.25	6.4%	0.00
		71230	Software & Online Services	108,897.01	0.00	12,898.31	11.8%	95,998.70
		71450	Mileage Reimbursement	750.00	0.00	65.25	8.7%	684.75
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	20,000.00	0.00	2,262.19	11.3%	17,737.81
71810		Dues And Subscriptions	10,000.00	0.00	1,138.43	11.4%	8,861.57	
71840		Publications & Legal Notices	0.00	0.00	89.14		-89.14	
71950		Cellular Phones	4,800.00	0.00	1,674.67	34.9%	3,125.33	
72210		Motor Vehicle Maintenance & Repairs	4,000.00	0.00	906.67	22.7%	3,093.33	
72250		Bldg & Grounds Maintenance & Repairs	30,000.00	31,500.00	-157.88	-0.5%	-1,342.12	
72280		Equipment Maintenance	32,900.00	0.00	15,391.67	46.8%	17,508.33	
72830		Printing Services	28,900.00	16,348.51	1,009.89	3.5%	11,541.60	
72980		Workshop Fees	7,500.00	0.00	2,463.76	32.9%	5,036.24	
79940	Miscell Contractual Services	1,346,099.45	451,760.20	68,761.00	5.1%	825,578.25		

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
				<b>Total</b>	4,986,533.55	3,483,831.60	347,550.91	7.0%	1,155,151.04
	03X - Benefits	74080	H/L/D Employee Benefits		413,252.00	0.00	164,039.56	39.7%	249,212.44
		74100	Retirement Benefits/FICA		150,100.00	0.00	54,920.31	36.6%	95,179.69
		74110	Retirement Benefits/IMRF		108,411.00	0.00	41,515.63	38.3%	66,895.37
			<b>Total</b>		671,763.00	0.00	260,475.50	38.8%	411,287.50
	04 - Capital Outlay	84030	Computer Equipment		44,987.98	19,502.81	6,235.04	13.9%	19,250.13
		84040	Computer System Software		8,243.31	0.00	0.00	0.0%	8,243.31
		84060	Furniture And Office Equipment		27,500.00	11,774.70	0.00	0.0%	15,725.30
		84070	Engineering Equipment		13,600.00	0.00	0.00	0.0%	13,600.00
			<b>Total</b>		94,331.29	31,277.51	6,235.04	6.6%	56,818.74
			<b>Management Center 4201010 Total</b>		7,693,481.84	3,515,109.11	1,388,546.58	18.0%	2,789,826.15
			<b>Commitment</b>			0.00			
			<b>Obligation</b>			3,515,109.11			
			<b>Other</b>			0.00			

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Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
212	411 - Property Taxes	41100	Property Taxes	-1,000,000.00	0.00	0.00	0.0%	-1,000,000.00		
		41110	Prior Year Property Taxes	0.00	0.00	-152.07		152.07		
		<b>Total</b>			-1,000,000.00	0.00	-152.07	0.0%	-999,847.93	
	45X - Intergovernmental	45340	Other Federal Funds	0.00	0.00	20,491.46		-20,491.46		
		45370	Revenue From Counties	-56,000.00	0.00	-53.41	0.1%	-55,946.59		
		45400	Revenue From Other Government Bodies	-10,400.00	0.00	-183,516.07	1764.6%	173,116.07		
	<b>Total</b>			-66,400.00	0.00	-163,078.02	245.6%	96,678.02		
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-390,000.00	0.00	-131,060.00	33.6%	-258,940.00		
		46840	Sale Of Maps	0.00	0.00	-500.00		500.00		
	<b>Total</b>			-390,000.00	0.00	-131,560.00	33.7%	-258,440.00		
	48X - Misc	48010	Interest	-40,000.00	0.00	0.00	0.0%	-40,000.00		
	<b>Total</b>			-40,000.00	0.00	0.00	0.0%	-40,000.00		
	49X - Transfers	49920	Transfers From Other Funds	-258,511.00	0.00	-74,216.56	28.7%	-184,294.44		
	<b>Total</b>			-258,511.00	0.00	-74,216.56	28.7%	-184,294.44		
	<b>Management Center 4201010 Total</b>					-1,754,911.00	0.00	-369,006.65	21.0%	-1,385,904.35
	<b>Commitment</b>						0.00			
	<b>Obligation</b>						0.00			
	<b>Other</b>						0.00			