

Stormwater Management  
BOSS Budget - Funds Available Summary  
Period: Jul-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	1,165,808.72	54.2%	987,042.28	
		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	6,440.00		-6,440.00	
		51200	Temporary PT Salaries/Wages	82,680.00	0.00	43,495.11	52.6%	39,184.89	
		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	634.59	42.3%	865.41	
		51310	Cell Phone Allowance	0.00	0.00	1,240.00		-1,240.00	
			<b>Total</b>		2,237,031.00	0.00	1,209,735.31	54.1%	1,027,295.69
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	375.85	4.5%	7,924.15	
		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	1,368.52	6.8%	18,778.48	
		65090	Gasoline	9,000.00	0.00	2,598.08	28.9%	6,401.92	
				<b>Total</b>		40,947.00	0.00	4,927.19	12.0%
	03 - Contractuals	71140	Legal Services	100,435.00	78,088.00	2,347.00	2.3%	20,000.00	
		71150	Consultants	999,955.36	72,148.54	113,377.16	11.3%	814,429.66	
		71170	Engineering Services	3,770,603.97	2,040,981.41	289,498.59	7.7%	1,440,123.97	
		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	1,209.68	14.3%	7,270.32	
		71950	Cellular Phones	5,880.00	0.00	3,056.64	52.0%	2,823.36	
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	1,852.66	54.5%	1,547.34	
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	1,870.00	8,729.88	29.1%	19,400.12	
		72280	Equipment Maintenance	27,760.00	0.00	17,450.00	62.9%	10,310.00	
		72820	Postage	540.00	0.00	0.00	0.0%	540.00	
		72830	Printing Services	34,850.00	15,450.64	10,105.72	29.0%	9,293.64	
		72980	Workshop Fees	7,600.00	3,000.00	500.00	6.6%	4,100.00	
		79940	Miscell Contractual Services	1,256,816.36	746,041.33	104,078.05	8.3%	406,696.98	

<b>Fund</b>	<b>Account Class</b>		<b>Account</b>	<b>Description</b>	<b>Modified Budget</b>	<b>Encumbrance Amount</b>	<b>Actual Amount</b>	<b>% of Budget</b>	<b>Funds Available</b>
		79950		All Other Miscellaneous	20,752,649.06	55,097.26	6,926.08	0.0%	20,690,625.72
				<b>Total</b>	27,120,036.75	3,012,677.18	584,113.37	2.2%	23,523,246.20
	03X - Benefits	74080		H/L/D Employee Benefits	467,730.00	0.00	252,059.64	53.9%	215,670.36
		74100		Retirement Benefits/FICA	171,133.00	0.00	87,822.67	51.3%	83,310.33
		74110		Retirement Benefits/IMRF	122,590.00	0.00	60,127.55	49.0%	62,462.45
				<b>Total</b>	761,453.00	0.00	400,009.86	52.5%	361,443.14
	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	20,651.00	0.00	0.0%	23,272.00
		84070		Engineering Equipment	5,000.00	0.00	0.00	0.0%	5,000.00
				<b>Total</b>	79,923.00	20,651.00	29,999.99	37.5%	29,272.01
				<b>All Management Centers Total</b>	30,239,390.75	3,033,328.18	2,228,785.72	7.4%	24,977,276.85
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		3,033,328.18			
				<b>Other</b>		0.00			

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212			41100	Property Taxes	-6,000,000.00	0.00	-3,065,845.08	51.1%	-2,934,154.92
			41110	Prior Year Property Taxes	0.00	0.00	-399.86		399.86
				<b>Total</b>	-6,000,000.00	0.00	-3,066,244.94	51.1%	-2,933,755.06
		42X - Licenses and Permits		<b>Total</b>	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
				<b>Total</b>	-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	-220,295.00	58.7%	-154,705.00
			46840	Sale Of Maps	0.00	0.00	-137.50		137.50
				<b>Total</b>	-375,000.00	0.00	-220,432.50	58.8%	-154,567.50
		48X - Misc	48010	Interest	-159,399.00	0.00	0.00	0.0%	-159,399.00
			48340	Passthrough fees.	-394,105.50	0.00	-394,105.50	100.0%	0.00
				<b>Total</b>	-553,504.50	0.00	-394,105.50	71.2%	-159,399.00
		49X - Transfers	49920	Transfers From Other Funds	-293,722.00	0.00	-130,396.86	44.4%	-163,325.14
				<b>Total</b>	-293,722.00	0.00	-130,396.86	44.4%	-163,325.14
				<b>All Management Centers Total</b>	-36,752,281.93	0.00	-5,818,019.29	15.8%	-30,934,262.64
				<b>Commitment</b>		0.00			
				<b>Obligation</b>		0.00			
				<b>Other</b>		0.00			