

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Dec-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	1,895,828.00	0.00	69,340.08	3.7%	1,826,487.92	
		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	400.00	3.8%	10,000.00	
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	1,480.15	3.8%	37,082.85	
		51240	Opt Out Premium	1,500.00	0.00	57.69	3.8%	1,442.31	
		51310	Cell Phone Allowance	1,920.00	0.00	160.00	8.3%	1,760.00	
		Total		2,044,105.00		0.00	71,437.92	3.5%	1,972,667.08
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	274.32	5.5%	4,725.68	
		61020	Computer Supplies	3,000.00	0.00	0.00	0.0%	3,000.00	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	10,000.00	0.00	207.15	2.1%	9,792.85	
		65090	Gasoline	5,000.00	0.00	0.00	0.0%	5,000.00	
		Total		23,500.00		0.00	481.47	2.0%	23,018.53
	03 - Contractuals	71140	Legal Services	20,000.00	0.00	0.00	0.0%	20,000.00	
		71150	Consultants	457,500.00	0.00	886.25	0.2%	456,613.75	
		71170	Engineering Services	300,000.00	0.00	0.00	0.0%	300,000.00	
		71230	Software & Online Services	107,040.00	4,970.00	0.00	0.0%	102,070.00	
		71450	Mileage Reimbursement	750.00	0.00	0.00	0.0%	750.00	
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00	
		71500	Trips And Training	18,000.00	0.00	0.00	0.0%	18,000.00	
		71810	Dues And Subscriptions	9,150.00	0.00	5,100.00	55.7%	4,050.00	
		71950	Cellular Phones	6,846.00	0.00	0.00	0.0%	6,846.00	
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	0.00	0.00	0.0%	30,000.00	
		72280	Equipment Maintenance	31,000.00	0.00	13,283.33	42.8%	17,716.67	
		72830	Printing Services	23,400.00	0.00	178.68	0.8%	23,221.32	
		72980	Workshop Fees	7,500.00	0.00	0.00	0.0%	7,500.00	
		79940	Miscell Contractual Services	301,100.00	0.00	0.00	0.0%	301,100.00	
		Total		1,312,646.00		4,970.00	19,448.26	1.5%	1,288,227.74
	03X - Benefits	74080	H/L/D Employee Benefits	431,421.00	0.00	15,720.75	3.6%	415,700.25	
		74100	Retirement Benefits/FICA	156,374.00	0.00	4,732.41	3.0%	151,641.59	
		74110	Retirement Benefits/IMRF	116,865.00	0.00	3,608.31	3.1%	113,256.69	
	Total		704,660.00		0.00	24,061.47	3.4%	680,598.53	

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	83010	Motor Vehicles		22,141.00	0.00	0.00	0.0%	22,141.00
		84030	Computer Equipment		62,400.00	0.00	0.00	0.0%	62,400.00
			Total		84,541.00	0.00	0.00	0.0%	84,541.00

All Management Centers Total	4,169,452.00	4,970.00	115,429.12	2.8%	4,049,052.88
Commitment		0.00			
Obligation		4,970.00			
Other		0.00			

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212			41100	Property Taxes	-4,000,000.00	0.00	0.00	0.0%	-4,000,000.00
			41110	Prior Year Property Taxes	0.00	0.00	-292.78		292.78
				Total	-4,000,000.00	0.00	-292.78	0.0%	-3,999,707.22
				Total	0.00	0.00	0.00		0.00
			45350	Other State Funds	0.00	0.00	-250,000.00		250,000.00
			45370	Revenue From Counties	-49,000.00	0.00	-13,499.63	27.6%	-35,500.37
			45400	Revenue From Other Government Bodies	-37,900.00	0.00	0.00	0.0%	-37,900.00
				Total	-86,900.00	0.00	-263,499.63	303.2%	176,599.63
			46690	Storm Water Permit Fee's	-350,000.00	0.00	-16,055.00	4.6%	-333,945.00
				Total	-350,000.00	0.00	-16,055.00	4.6%	-333,945.00
			48010	Interest	-55,000.00	0.00	-6,844.51	12.4%	-48,155.49
				Total	-55,000.00	0.00	-6,844.51	12.4%	-48,155.49
			49920	Transfers From Other Funds	-273,239.00	0.00	0.00	0.0%	-273,239.00
				Total	-273,239.00	0.00	0.00	0.0%	-273,239.00
				All Management Centers Total	-4,765,139.00	0.00	-286,691.92	6.0%	-4,478,447.08
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			