

Stormwater Management
BOSS Budget - Funds Available Summary
Period: May-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	896,807.44	41.7%	1,256,043.56	
		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	4,840.00		-4,840.00	
		51200	Temporary PT Salaries/Wages	82,680.00	0.00	37,626.61	45.5%	45,053.39	
		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	403.83	26.9%	1,096.17	
		51310	Cell Phone Allowance	0.00	0.00	920.00		-920.00	
		Total			2,237,031.00	0.00	932,714.77	41.7%	1,304,316.23
	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	5,374.74	179.2%	-2,374.74	
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00	
		61040	Operational Supplies	20,147.00	0.00	1,288.54	6.4%	18,858.46	
		65090	Gasoline	9,000.00	0.00	1,395.19	15.5%	7,604.81	
			Total		40,947.00	0.00	8,434.32	20.6%	32,512.68
	03 - Contractuals	71140	Legal Services	100,435.00	78,146.00	2,289.00	2.3%	20,000.00	
		71150	Consultants	999,955.36	104,739.82	80,785.88	8.1%	814,429.66	
		71170	Engineering Services	3,770,603.97	1,135,905.03	221,879.73	5.9%	2,412,819.21	
		71230	Software & Online Services	103,877.00	0.00	7,860.92	7.6%	96,016.08	
		71450	Mileage Reimbursement	890.00	0.00	336.89	37.9%	553.11	
		71470	Employee Relations	300.00	0.00	182.33	60.8%	117.67	
		71500	Trips And Training	16,000.00	0.00	9,343.04	58.4%	6,656.96	
		71810	Dues And Subscriptions	8,480.00	0.00	1,109.68	13.1%	7,370.32	
		71950	Cellular Phones	5,880.00	0.00	2,547.20	43.3%	3,332.80	
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	952.86	28.0%	2,447.14	
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	3,400.00	7,199.88	24.0%	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	18,218.28	6,929.09	19.9%	9,702.63	
		72980	Workshop Fees	7,600.00	0.00	500.00	6.6%	7,100.00	
		79940	Miscell Contractual Services	1,256,816.36	720,387.33	88,932.05	7.1%	447,496.98	

Fund	Account Class		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		79950		All Other Miscellaneous	19,006,707.98	61,987.34	36.00	0.0%	18,944,684.64
				Total	25,374,095.67	2,122,783.80	448,334.55	1.8%	22,802,977.32
	03X - Benefits	74080		H/L/D Employee Benefits	467,730.00	0.00	191,498.57	40.9%	276,231.43
		74100		Retirement Benefits/FICA	171,133.00	0.00	67,655.17	39.5%	103,477.83
		74110		Retirement Benefits/IMRF	122,590.00	0.00	46,129.34	37.6%	76,460.66
				Total	761,453.00	0.00	305,283.08	40.1%	456,169.92
	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	0.00	0.00	0.0%	43,923.00
		84070		Engineering Equipment	5,000.00	0.00	0.00	0.0%	5,000.00
				Total	79,923.00	0.00	29,999.99	37.5%	49,923.01
				All Management Centers Total	28,493,449.67	2,122,783.80	1,724,766.71	6.1%	24,645,899.16
				Commitment		11,200.00			
				Obligation		2,111,583.80			
				Other		0.00			

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212									
	411 - Property Taxes	41100	Property Taxes	-6,000,000.00	0.00	-325,685.11	5.4%	-5,674,314.89	
		41110	Prior Year Property Taxes	0.00	0.00	-209.93		209.93	
			Total	-6,000,000.00	0.00	-325,895.04	5.4%	-5,674,104.96	
	42X - Licenses and Permits		Total	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	-20,469,299.74	0.00	-1,785,554.70	8.7%	-18,683,745.04	
		45370	Revenue From Counties	-2,851,430.11	0.00	-14,975.64	0.5%	-2,836,454.47	
		45400	Revenue From Other Government Bodies	-1,888,825.50	0.00	-10,333.34	0.5%	-1,878,492.16	
			Total	-27,784,114.35	0.00	-2,013,574.75	7.2%	-25,770,539.60	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-375,000.00	0.00	-163,855.00	43.7%	-211,145.00	
			Total	-375,000.00	0.00	-163,855.00	43.7%	-211,145.00	
	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	
			Total	-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	-101,729.54	34.6%	-191,992.46	
			Total	-293,722.00	0.00	-101,729.54	34.6%	-191,992.46	
	All Management Centers Total				-35,006,340.85	0.00	-2,999,159.83	8.6%	-32,007,181.02
						Commitment	0.00		
						Obligation	0.00		
					Other	0.00			