Stormwater Management
BOSS Budget - Funds Available Summary
Period: Jul-23
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	1,924,077.00	0.00	1,201,793.50	62.5%	722,283.50
		51130	Payroll Accrual Year End	0.00	0.00	-55,553.72		55,553.72
		51140	Overtime Salaries And Wages	0.00	0.00	147.40		-147.40
		51180	Special Pay	0.00	0.00	2,990.68		-2,990.68
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	11,822.40	34.7%	22,289.60
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51220	Vacation payout	0.00	0.00	10,412.57		-10,412.57
		51230	Sick Payout	0.00	0.00	12,505.44		-12,505.44
		51240	Opt Out Premium	1,500.00	0.00	980.73	65.4%	519.27
		51310	Cell Phone Allowance	0.00	0.00	1,200.00		-1,200.00
			Total	1,959,689.00	0.00	1,190,165.41	60.7%	769,523.59
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	674.81	8.1%	7,625.19
		61020	Computer Supplies	3,000.00	0.00	2,979.93	99.3%	20.07
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	8,247.00	0.00	2,725.65	33.1%	5,521.35
		65090	Gasoline	9,000.00	0.00	3,121.59	34.7%	5,878.41
			Total	29,047.00	0.00	9,501.98	32.7%	19,545.02
	03 - Contractuals	71140	Legal Services	110,000.00	85,742.50	24,257.50	22.1%	0.00
		71150	Consultants	177,147.30	70,812.50	1,287.46	0.7%	105,047.34
		71170	Engineering Services	5,446,384.00	1,005,360.06	771,931.69	14.2%	3,669,092.25
		71230	Software & Online Services	45,489.00	0.00	17,219.94	37.9%	28,269.06
		71450	Mileage Reimbursement	890.00	0.00	135.45	15.2%	754.55
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	7,434.99	49.6%	7,565.01
		71810	Dues And Subscriptions	3,600.00	0.00	8,038.35	223.3%	-4,438.35
		71950	Cellular Phones	8,286.00	0.00	3,499.36	42.2%	4,786.64
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	1,122.51	33.0%	2,277.49
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	5,000.00	100.0%	0.00
		72280	Equipment Maintenance	27,760.00	0.00	23,033.33	83.0%	4,726.67
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	7,400.00	2,868.73	5,990.70	81.0%	-1,459.43
		72980	Workshop Fees	5,500.00	0.00	3,385.17	61.5%	2,114.83
		79940	Miscell Contractual Services	739,557.67	379,590.83	54,577.45	7.4%	305,389.39

Fund	Account Class	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
		79950	All Other Miscellaneous	18,380,384.38	44,895.20	30,616.14	0.2%	18,304,873.04
			Total	24,976,638.35	1,589,269.82	957,830.04	3.8%	22,429,538.49
	03X - Benefits	74060	Health Premiums	0.00	0.00	3.76		-3.76
		74080	H/L/D Employee Benefits	379,441.00	0.00	249,264.32	65.7%	130,176.68
		74100	Retirement Benefits/FICA	149,916.00	0.00	86,257.65	57.5%	63,658.35
		74110	Retirement Benefits/IMRF	102,441.00	0.00	61,087.99	59.6%	41,353.01
			Total	631,798.00	0.00	396,613.72	62.8%	235,184.28
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	12,702.85	0.00	0.0%	23,044.15
		84060	Furniture And Office Equipment	21,428.56	0.00	21,428.56	100.0%	0.00
		84070	Engineering Equipment	27,900.00	0.00	27,688.00	99.2%	212.00
			Total	85,075.56	12,702.85	49,116.56	57.7%	23,256.15

All Management Centers Total	27,682,247.91	1,601,972.67	2,603,227.71	9.4%	23,477,047.53
Commitment		118,451.00			
Obligation		1,420,264.08			
Other		63,257.59			

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212	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-753,622.10	50.2%	-746,377.90
			Total	-1,500,000.00	0.00	-753,622.10	50.2%	-746,377.90
	42X - Licenses and Permits		**Total**	0.00	0.00	0.00		0.00
	45X - Intergovernmental	45340	Other Federal Funds	-2,012,624.00	0.00	0.00	0.0%	-2,012,624.00
		45350	Other State Funds	-20,867,702.65	0.00	-14,284.18	0.1%	-20,853,418.47
		45370	Revenue From Counties	-2,725,537.00	0.00	-15,851.50	0.6%	-2,709,685.50
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	-360,695.20	16.2%	-1,871,383.80
			Total	-27,837,942.65	0.00	-390,830.88	1.4%	-27,447,111.77
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-275,562.00	91.9%	-24,438.00
			Total	-300,000.00	0.00	-275,562.00	91.9%	-24,438.00
	48X - Misc	48010	Interest	-3,000.00	0.00	0.00	0.0%	-3,000.00
		48320	Proceeds From Sale Of Assets	0.00	0.00	-9,472.49		9,472.49
			Total	-3,000.00	0.00	-9,472.49	315.7%	6,472.49
	49X - Transfers	49920	Transfers From Other Funds	-252,357.00	0.00	-129,820.71	51.4%	-122,536.29
			Total	-252,357.00	0.00	-129,820.71	51.4%	-122,536.29

	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
All Management Centers Total	-29,893,299.65	0.00	-1,559,308.18	5.2%	-28,333,991.47
Commitment		0.00			
Obligation		0.00			
Other		0.00			