

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Jul-22
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	1,870,471.00	0.00	1,152,459.35	61.6%	718,011.65	
		51130	Payroll Accrual Year End	0.00	0.00	-44,533.28		44,533.28	
		51135	Payroll Contingency	-17,000.00	0.00	0.00	0.0%	-17,000.00	
		51140	Overtime Salaries And Wages	0.00	0.00	35.69		-35.69	
		51180	Special Pay	0.00	0.00	3,009.14		-3,009.14	
		51200	Temporary PT Salaries/Wages	28,800.00	0.00	3,592.00	12.5%	25,208.00	
		51210	Performance Appraisals	0.00	0.00	3,130.64		-3,130.64	
		51240	Opt Out Premium	0.00	0.00	230.76		-230.76	
		51310	Cell Phone Allowance	4,250.00	0.00	1,280.00	30.1%	2,970.00	
				Total		1,886,521.00	0.00	1,119,204.30	59.3%
	02 - Commodities	61010	Office Supplies	3,300.00	0.00	917.72	27.8%	2,382.28	
		61020	Computer Supplies	14,400.00	0.00	11,107.31	77.1%	3,292.69	
		61030	Books Manuals And Periodicals	500.00	0.00	21.17	4.2%	478.83	
		61040	Operational Supplies	12,000.00	0.00	4,658.35	38.8%	7,341.65	
		65090	Gasoline	4,250.00	0.00	3,456.31	81.3%	793.69	
			Total		34,450.00	0.00	20,160.86	58.5%	14,289.14
	03 - Contractuals	71140	Legal Services	11,900.00	0.00	0.00	0.0%	11,900.00	
		71150	Consultants	217,660.79	142,310.04	10,291.31	4.7%	65,059.44	
		71170	Engineering Services	1,872,758.00	1,827,360.62	562,483.19	30.0%	-517,085.81	
		71450	Mileage Reimbursement	556.00	0.00	64.94	11.7%	491.06	
		71470	Employee Relations	170.00	0.00	0.00	0.0%	170.00	
		71500	Trips And Training	11,900.00	0.00	5,239.56	44.0%	6,660.44	
		71810	Dues And Subscriptions	3,600.00	0.00	1,362.50	37.8%	2,237.50	
		71950	Cellular Phones	8,400.00	0.00	3,392.08	40.4%	5,007.92	
		72210	Motor Vehicle Maintenance & Repairs	1,600.00	0.00	2,125.54	132.8%	-525.54	
72250		Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	0.00	0.0%	5,000.00		
72280		Equipment Maintenance	27,040.00	0.00	22,533.34	83.3%	4,506.66		
72820		Postage	540.00	0.00	87.79	16.3%	452.21		
72830		Printing Services	9,650.00	2,199.38	2,412.10	25.0%	5,038.52		
72980		Workshop Fees	4,000.00	0.00	1,077.07	26.9%	2,922.93		
73195		Indirect Cost Allocations	305,422.00	0.00	305,422.00	100.0%	0.00		
79940	Miscell Contractual Services	933,372.58	332,748.79	227,212.30	24.3%	373,411.49			
79950	All Other Miscellaneous	3,350,307.77	216,407.28	460,945.82	13.8%	2,672,954.67			

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			Total	6,763,877.14	2,521,026.11	1,604,649.54	23.7%	2,638,201.49
	03X - Benefits							
		74060	Health Premiums	0.00	0.00	287.79		-287.79
		74080	H/L/D Employee Benefits	411,193.00	0.00	244,107.71	59.4%	167,085.29
		74100	Retirement Benefits/FICA	144,732.00	0.00	80,845.80	55.9%	63,886.20
		74110	Retirement Benefits/IMRF	133,784.00	0.00	87,258.12	65.2%	46,525.88
			Total	689,709.00	0.00	412,499.42	59.8%	277,209.58
	04 - Capital Outlay							
		83010	Motor Vehicles	40,000.00	29,716.00	0.00	0.0%	10,284.00
		84030	Computer Equipment	14,101.00	0.00	7,590.49	53.8%	6,510.51
			Total	54,101.00	29,716.00	7,590.49	14.0%	16,794.51
			All Management Centers Total	9,428,658.14	2,550,742.11	3,164,104.61	33.6%	3,713,811.42
			Commitment		-61,583.86			
			Obligation		2,612,325.97			
			Other		0.00			

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212				-5,900,000.00	0.00	-2,924,425.73	49.6%	-2,975,574.27	
		41120	TIF Districts Property Taxes	0.00	0.00	-6,283.91		6,283.91	
			Total	-5,900,000.00	0.00	-2,930,709.64	49.7%	-2,969,290.36	
		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	-5,795,626.89	0.00	0.00	0.0%	-5,795,626.89
			45370	Revenue From Counties	-59,000.00	0.00	-13,772.00	23.3%	-45,228.00
			45400	Revenue From Other Government Bodies	-2,323,356.00	0.00	-10,080.00	0.4%	-2,313,276.00
			Total	-10,190,606.89	0.00	-23,852.00	0.2%	-10,166,754.89	
		46/7X - Charges for Services	46010	Fees	0.00	0.00	-5,580.69		5,580.69
			46690	Storm Water Permit Fee's	-300,000.00	0.00	-213,460.00	71.2%	-86,540.00
			Total	-300,000.00	0.00	-219,040.69	73.0%	-80,959.31	
		48X - Misc	48010	Interest	-12,000.00	0.00	0.00	0.0%	-12,000.00
			Total	-12,000.00	0.00	0.00	0.0%	-12,000.00	
		49X - Transfers	49920	Transfers From Other Funds	-305,734.00	0.00	-154,255.63	50.5%	-151,478.37
			Total	-305,734.00	0.00	-154,255.63	50.5%	-151,478.37	
	All Management Centers Total				-16,708,340.89	0.00	-3,327,857.96	19.9%	-13,380,482.93
	Commitment					0.00			
	Obligation					0.00			
	Other					0.00			