

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Feb-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	422,872.77	22.0%	1,501,204.23
		51140	Overtime Salaries And Wages	0.00	0.00	110.55		-110.55
		51180	Special Pay	0.00	0.00	1,107.66		-1,107.66
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	7,137.00	20.9%	26,975.00
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51240	Opt Out Premium	1,500.00	0.00	346.14	23.1%	1,153.86
		51310	Cell Phone Allowance	0.00	0.00	480.00		-480.00
			Total	1,959,689.00	0.00	435,920.53	22.2%	1,523,768.47
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	189.54	2.3%	8,110.46
		61020	Computer Supplies	3,000.00	0.00	47.97	1.6%	2,952.03
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	8,247.00	0.00	1,076.83	13.1%	7,170.17
		64010	Shooting Range	0.00	0.00	49.42		-49.42
		65090	Gasoline	9,000.00	0.00	324.32	3.6%	8,675.68
			Total	29,047.00	0.00	1,688.08	5.8%	27,358.92
	03 - Contractuals	71140	Legal Services	10,000.00	0.00	0.00	0.0%	10,000.00
		71150	Consultants	2,343,903.30	0.00	340.00	0.0%	2,343,563.30
		71170	Engineering Services	3,401,056.56	167,999.34	72,665.41	2.1%	3,160,391.81
		71230	Software & Online Services	45,489.00	0.00	11,170.37	24.6%	34,318.63
		71450	Mileage Reimbursement	890.00	0.00	57.50	6.5%	832.50
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	6,987.37	46.6%	8,012.63
		71810	Dues And Subscriptions	3,600.00	0.00	494.95	13.7%	3,105.05
		71950	Cellular Phones	8,286.00	0.00	874.84	10.6%	7,411.16
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	196.66	5.8%	3,203.34
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	5,000.00	0.00	0.0%	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	3,545.45	81.98	1.1%	3,772.57
		72980	Workshop Fees	5,500.00	500.00	637.46	11.6%	4,362.54
		79940	Miscell Contractual Services	739,557.67	103,403.50	0.00	0.0%	636,154.17
		79950	All Other Miscellaneous	18,380,384.38	10,600.00	3,200.00	0.0%	18,366,584.38
			Total	24,998,066.91	291,048.29	120,039.87	0.5%	24,586,978.75

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	03X - Benefits	74060	Health Premiums	0.00	0.00	18.81		-18.81
		74080	H/L/D Employee Benefits	379,441.00	0.00	93,070.92	24.5%	286,370.08
		74100	Retirement Benefits/FICA	149,916.00	0.00	30,817.65	20.6%	119,098.35
		74110	Retirement Benefits/IMRF	102,441.00	0.00	24,443.33	23.9%	77,997.67
			Total	631,798.00	0.00	148,350.71	23.5%	483,447.29
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	13,122.51	0.00	0.0%	22,624.49
		84070	Engineering Equipment	27,900.00	0.00	0.00	0.0%	27,900.00
			Total	63,647.00	13,122.51	0.00	0.0%	50,524.49
	All Management Centers Total			27,682,247.91	304,170.80	705,999.19	2.6%	26,672,077.92
	Commitment				228,447.00			
	Obligation				75,723.80			
Other				0.00				

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212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-19,623.72	1.3%	-1,480,376.28
			Total	-1,500,000.00	0.00	-19,623.72	1.3%	-1,480,376.28
	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	0.00	0.0%	-20,867,702.65
		45370	Revenue From Counties	-2,725,537.00	0.00	0.00	0.0%	-2,725,537.00
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	-19,892.75	0.9%	-2,212,186.25
			Total	-27,837,942.65	0.00	-19,892.75	0.1%	-27,818,049.90
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-91,600.00	30.5%	-208,400.00
			Total	-300,000.00	0.00	-91,600.00	30.5%	-208,400.00
	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	-37,498.11	14.9%	-214,858.89
			Total	-252,357.00	0.00	-37,498.11	14.9%	-214,858.89
All Management Centers Total				-29,893,299.65	0.00	-178,087.07	0.6%	-29,715,212.58
Commitment					0.00			
Obligation					0.00			
Other					0.00			