

Stormwater Administration
BOSS Budget - Funds Available
Management Center: 4201010
Detail Period: Feb-25

Fund	Account Class							
212	Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
01 - Personal Services	51110	Regular Salaries And Wages	1,799,841.00	0.00	388,886.75	21.6%	1,410,954.25	
	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	2,400.00	23.1%	8,000.00	
	51200	Temporary PT Salaries/Wages	38,563.00	0.00	10,331.43	26.8%	28,231.57	
	51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22	
	51310	Cell Phone Allowance	1,920.00	0.00	480.00	25.0%	1,440.00	
	Total			1,946,618.00	0.00	405,398.40	20.8%	1,541,219.60
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	449.31	9.0%	4,550.69
		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	992.88	9.9%	9,007.12
		65090	Gasoline	5,000.00	0.00	0.00	0.0%	5,000.00
		Total			23,500.00	0.00	1,442.19	6.1%
	03 - Contractuals	71140	Legal Services	20,000.00	0.00	0.00	0.0%	20,000.00
		71150	Consultants	457,500.00	-22,417.76	23,304.01	5.1%	456,613.75
		71170	Engineering Services	300,000.00	-48,982.50	48,982.50	16.3%	300,000.00
		71230	Software & Online Services	107,040.00	0.00	7,273.31	6.8%	99,766.69
		71450	Mileage Reimbursement	750.00	0.00	90.43	12.1%	659.57
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	700.00	3.9%	17,300.00
		71810	Dues And Subscriptions	9,150.00	0.00	5,738.76	62.7%	3,411.24
		71950	Cellular Phones	6,846.00	0.00	653.64	9.5%	6,192.36
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	465.44		-465.44
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	18,515.14	984.86	3.3%	10,500.00
		72280	Equipment Maintenance	31,000.00	0.00	14,575.00	47.0%	16,425.00
72830		Printing Services	23,400.00	3,325.39	453.29	1.9%	19,621.32	
72980		Workshop Fees	7,500.00	0.00	0.00	0.0%	7,500.00	
79940		Miscell Contractual Services	301,100.00	76,240.00	38,114.00	12.7%	186,746.00	
Total			1,312,646.00	26,680.27	141,335.24	10.8%	1,144,630.49	
03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	76,785.99	18.5%	338,051.01	
	74100	Retirement Benefits/FICA	148,916.00	0.00	28,733.04	19.3%	120,182.96	

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		74110		Retirement Benefits/IMRF	111,058.00	0.00	21,558.38	19.4%	89,499.62
				Total	674,811.00	0.00	127,077.41	18.8%	547,733.59
	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
			Management Center 4201010	Total	4,042,116.00	26,680.27	675,253.24	16.7%	3,340,182.49
				Commitment		0.00			
				Obligation		26,680.27			
				Other		0.00			

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212			41100	Property Taxes	-4,000,000.00	0.00	-48,301.52	1.2%	-3,951,698.48
			41110	Prior Year Property Taxes	0.00	0.00	-399.44		399.44
				Total	-4,000,000.00	0.00	-48,700.96	1.2%	-3,951,299.04
			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	-30,222.34	79.7%	-7,677.66
				Total	-86,900.00	0.00	-43,721.97	50.3%	-43,178.03
			46690	Storm Water Permit Fee's	-350,000.00	0.00	-72,765.00	20.8%	-277,235.00
				Total	-350,000.00	0.00	-72,765.00	20.8%	-277,235.00
			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	-259,974.00	0.00	-41,595.21	16.0%	-218,378.79
				Total	-259,974.00	0.00	-41,595.21	16.0%	-218,378.79
				Management Center 4201010 Total	-4,751,874.00	0.00	-213,627.65	4.5%	-4,538,246.35
				Commitment		0.00			
				Obligation		0.00			
			Other		0.00				