

BOSS Budget - Funds Available Summary  
Period: Oct-20  
Management Centers: 0000000 to 9999999

| Fund | Account Class          |         |                                      |                 |                    |               |             |                 |
|------|------------------------|---------|--------------------------------------|-----------------|--------------------|---------------|-------------|-----------------|
| 212  |                        | Account | Description                          | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|      | 01 - Personal Services | 51110   | Regular Salaries And Wages           | 1,585,076.04    | 0.00               | 1,332,856.15  | 84.1%       | 252,219.89      |
|      |                        | 51120   | Permanent PT Salaries/Wages          | 35,019.96       | 0.00               | 33,521.08     | 95.7%       | 1,498.88        |
|      |                        | 51135   | Payroll Contingency                  | 24,000.00       | 0.00               | 0.00          | 0.0%        | 24,000.00       |
|      |                        | 51140   | Overtime Salaries And Wages          | 0.00            | 0.00               | 179.22        |             | -179.22         |
|      |                        | 51200   | Temporary PT Salaries/Wages          | 13,800.00       | 0.00               | 16,494.45     | 119.5%      | -2,694.45       |
|      |                        | 51210   | Performance Appraisals               | 0.00            | 0.00               | 1,087.98      |             | -1,087.98       |
|      |                        | 51220   | Vacation payout                      | 0.00            | 0.00               | 11,049.70     |             | -11,049.70      |
|      |                        | 51240   | Opt Out Premium                      | 3,000.00        | 0.00               | 2,422.98      | 80.8%       | 577.02          |
|      |                        | 51310   | Cell Phone Allowance                 | 4,250.00        | 0.00               | 2,000.00      | 47.1%       | 2,250.00        |
|      |                        |         | <b>Total</b>                         | 1,665,146.00    | 0.00               | 1,399,611.56  | 84.1%       | 265,534.44      |
|      | 02 - Commodities       | 61010   | Office Supplies                      | 3,000.00        | 0.00               | 1,513.68      | 50.5%       | 1,486.32        |
|      |                        | 61020   | Computer Supplies                    | 2,300.00        | 0.00               | 2,495.48      | 108.5%      | -195.48         |
|      |                        | 61030   | Books Manuals And Periodicals        | 500.00          | 0.00               | 0.00          | 0.0%        | 500.00          |
|      |                        | 61040   | Operational Supplies                 | 7,000.04        | 0.00               | 3,836.51      | 54.8%       | 3,163.53        |
|      |                        | 65090   | Gasoline                             | 2,000.00        | 0.00               | 2,545.79      | 127.3%      | -545.79         |
|      |                        | 65180   | Miscellaneous Commodities            | 17,700.00       | 0.00               | 0.00          | 0.0%        | 17,700.00       |
|      |                        |         | <b>Total</b>                         | 32,500.04       | 0.00               | 10,391.46     | 32.0%       | 22,108.58       |
|      | 03 - Contractuals      | 71150   | Consultants                          | 201,597.04      | 61,508.91          | 55,993.18     | 27.8%       | 84,094.95       |
|      |                        | 71230   | Software & Online Services           | 9,950.00        | 0.00               | 6,190.62      | 62.2%       | 3,759.38        |
|      |                        | 71450   | Mileage Reimbursement                | 500.00          | 0.00               | 251.41        | 50.3%       | 248.59          |
|      |                        | 71470   | Employee Relations                   | 0.00            | 0.00               | 235.13        |             | -235.13         |
|      |                        | 71500   | Trips And Training                   | 4,200.00        | 0.00               | 4,362.70      | 103.9%      | -162.70         |
|      |                        | 71810   | Dues And Subscriptions               | 3,500.00        | 0.00               | 1,843.28      | 52.7%       | 1,656.72        |
|      |                        | 71950   | Cellular Phones                      | 5,500.00        | 0.00               | 5,770.30      | 104.9%      | -270.30         |
|      |                        | 71955   | Cell Phone Allowance .               | 0.00            | 0.00               | 260.00        |             | -260.00         |
|      |                        | 72210   | Motor Vehicle Maintenance & Repairs  | 1,500.00        | 0.00               | 2,450.75      | 163.4%      | -950.75         |
|      |                        | 72250   | Bldg & Grounds Maintenance & Repairs | 0.04            | 0.00               | 0.00          | 0.0%        | 0.04            |
|      |                        | 72280   | Equipment Maintenance                | 15,699.96       | 0.00               | 12,640.00     | 80.5%       | 3,059.96        |
|      |                        | 72820   | Postage                              | 250.00          | 0.00               | 131.06        | 52.4%       | 118.94          |
|      |                        | 72830   | Printing Services                    | 4,599.96        | 1,764.65           | 2,727.49      | 59.3%       | 107.82          |
|      |                        | 72980   | Workshop Fees                        | 1,499.96        | 0.00               | 1,517.41      | 101.2%      | -17.45          |
|      |                        | 73195   | Indirect Cost Allocations            | 289,940.04      | 0.00               | 0.00          | 0.0%        | 289,940.04      |
|      |                        | 79940   | Miscell Contractual Services         | 936,845.00      | 497,492.75         | 85,068.00     | 9.1%        | 354,284.25      |

| Fund                                | Account Class       |         |                          |                 |                    |               |             |                 |
|-------------------------------------|---------------------|---------|--------------------------|-----------------|--------------------|---------------|-------------|-----------------|
|                                     |                     | Account | Description              | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget | Funds Available |
|                                     |                     | 79950   | All Other Miscellaneous  | 8,671,473.00    | 2,276,028.17       | 3,085,708.82  | 35.6%       | 3,309,736.01    |
|                                     |                     |         | <b>Total</b>             | 10,147,055.00   | 2,836,794.48       | 3,265,150.15  | 32.2%       | 4,045,110.37    |
|                                     | 03X - Benefits      | 74080   | H/L/D Employee Benefits  | 293,038.00      | 0.00               | 264,030.87    | 90.1%       | 29,007.13       |
|                                     |                     | 74100   | Retirement Benefits/FICA | 127,487.04      | 0.00               | 101,063.16    | 79.3%       | 26,423.88       |
|                                     |                     | 74110   | Retirement Benefits/IMRF | 152,375.03      | 0.00               | 125,639.35    | 82.5%       | 26,735.68       |
|                                     |                     |         | <b>Total</b>             | 572,900.07      | 0.00               | 490,733.38    | 85.7%       | 82,166.69       |
|                                     | 04 - Capital Outlay | 84030   | Computer Equipment       | 6,600.40        | 0.00               | 4,989.00      | 75.6%       | 1,611.40        |
|                                     |                     | 84070   | Engineering Equipment    | 14,400.16       | 0.00               | 14,400.00     | 100.0%      | 0.16            |
|                                     |                     | 84100   | Miscellaneous Equipment  | 11,800.00       | 0.00               | 0.00          | 0.0%        | 11,800.00       |
|                                     |                     |         | <b>Total</b>             | 32,800.56       | 0.00               | 19,389.00     | 59.1%       | 13,411.56       |
| <b>All Management Centers Total</b> |                     |         |                          | 12,450,401.67   | 2,836,794.48       | 5,185,275.55  | 41.6%       | 4,428,331.64    |
| <b>Commitment</b>                   |                     |         |                          |                 | 0.00               |               |             |                 |
| <b>Obligation</b>                   |                     |         |                          |                 | 2,836,794.48       |               |             |                 |
| <b>Other</b>                        |                     |         |                          |                 | 0.00               |               |             |                 |

BOSS Budget - Funds Available Summary  
 Period: Oct-20  
 Management Centers: 0000000 to 9999999

| Fund  | Account Class                |         |                                      |                 |                    |               |               |                 |               |
|-------|------------------------------|---------|--------------------------------------|-----------------|--------------------|---------------|---------------|-----------------|---------------|
| 212   |                              | Account | Description                          | Modified Budget | Encumbrance Amount | Actual Amount | % of Budget   | Funds Available |               |
|       | 411 - Property Taxes         | 41100   | Property Taxes                       | -3,200,000.04   | 0.00               | -2,937,839.76 | 91.8%         | -262,160.28     |               |
|       |                              | 41120   | TIF Districts Property Taxes         | -2,600.00       | 0.00               | -1,474.33     | 56.7%         | -1,125.67       |               |
|       |                              | Total   |                                      | -3,202,600.04   | 0.00               | -2,939,314.09 | 91.8%         | -263,285.95     |               |
|       | 42X - Licenses and Permits   | Total   |                                      | 0.00            | 0.00               | 0.00          |               | 0.00            |               |
|       | 45X - Intergovernmental      | 45340   | Other Federal Funds                  | -1,994,139.00   | 0.00               | -182,282.26   | 9.1%          | -1,811,856.74   |               |
|       |                              | 45350   | Other State Funds                    | -6,689,523.00   | 0.00               | -202,127.21   | 3.0%          | -6,487,395.79   |               |
|       |                              | 45370   | Revenue From Counties                | -59,000.00      | 0.00               | -51,274.80    | 86.9%         | -7,725.20       |               |
|       |                              | 45400   | Revenue From Other Government Bodies | -407,258.00     | 0.00               | -292,442.68   | 71.8%         | -114,815.32     |               |
|       |                              | Total   |                                      | -9,149,920.00   | 0.00               | -728,126.95   | 8.0%          | -8,421,793.05   |               |
|       | 46/7X - Charges for Services | 46690   | Storm Water Permit Fee's             | -320,000.00     | 0.00               | -249,678.28   | 78.0%         | -70,321.72      |               |
|       |                              | Total   |                                      | -320,000.00     | 0.00               | -249,678.28   | 78.0%         | -70,321.72      |               |
|       | 48X - Misc                   | 48010   | Interest                             | -3,445.32       | 0.00               | 0.00          | 0.0%          | -3,445.32       |               |
|       |                              | Total   |                                      | -3,445.32       | 0.00               | 0.00          | 0.0%          | -3,445.32       |               |
|       | 49X - Transfers              | 49910   | All Other Miscellaneous Revenue      | -100.00         | 0.00               | 0.00          | 0.0%          | -100.00         |               |
|       |                              | 49920   | Transfers From Other Funds           | -267,299.99     | 0.00               | -209,678.74   | 78.4%         | -57,621.25      |               |
|       |                              | Total   |                                      | -267,399.99     | 0.00               | -209,678.74   | 78.4%         | -57,721.25      |               |
|       | All Management Centers Total |         |                                      |                 | -12,943,365.35     | 0.00          | -4,126,798.06 | 31.9%           | -8,816,567.29 |
|       | Commitment                   |         |                                      |                 |                    | 0.00          |               |                 |               |
|       | Obligation                   |         |                                      |                 |                    | 0.00          |               |                 |               |
| Other |                              |         |                                      |                 | 0.00               |               |               |                 |               |