

Stormwater Administration
Management Center: 4201010
Period: Mar-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	526,252.34	29.2%	1,273,588.66
		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	3,200.00	30.8%	7,200.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	15,085.31	39.1%	23,477.69
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	57.69		-57.69
		51310	Cell Phone Allowance	1,920.00	0.00	640.00	33.3%	1,280.00
			Total		1,946,618.00	0.00	548,535.56	28.2%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,038.10	20.8%	3,961.90
		61020	Computer Supplies	3,000.00	0.00	37.96	1.3%	2,962.04
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	10,000.00	0.00	2,621.51	26.2%	7,378.49
		65090	Gasoline	5,000.00	0.00	772.40	15.4%	4,227.60
			Total		23,500.00	0.00	4,469.97	19.0%
	03 - Contractuals	71140	Legal Services	20,636.62	0.00	0.00	0.0%	20,636.62
		71150	Consultants	1,022,312.95	-18,698.85	69,585.10	6.8%	971,426.70
		71170	Engineering Services	1,157,129.50	441,364.00	63,290.00	5.5%	652,475.50
		71230	Software & Online Services	157,071.13	0.00	11,837.39	7.5%	145,233.74
		71450	Mileage Reimbursement	750.00	0.00	325.32	43.4%	424.68
		71470	Employee Relations	360.00	0.00	0.00	0.0%	360.00
		71500	Trips And Training	18,000.00	0.00	7,580.14	42.1%	10,419.86
		71810	Dues And Subscriptions	9,150.00	0.00	6,213.76	67.9%	2,936.24
		71950	Cellular Phones	6,846.00	0.00	945.35	13.8%	5,900.65
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	545.22		-545.22
		72250	Bldg & Grounds Maintenance & Repairs	30,000.00	27,715.14	984.86	3.3%	1,300.00
		72280	Equipment Maintenance	31,000.00	0.00	14,575.00	47.0%	16,425.00
		72830	Printing Services	46,018.45	2,834.83	10,516.71	22.9%	32,666.91
		72980	Workshop Fees	8,910.00	0.00	160.00	1.8%	8,750.00
		79940	Miscell Contractual Services	855,507.25	158,150.00	38,114.00	4.5%	659,243.25
		Total		3,363,691.90	611,365.12	224,672.85	6.7%	2,527,653.93

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	03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	108,450.17	26.1%	306,386.83
		74100	Retirement Benefits/FICA	148,916.00	0.00	39,166.14	26.3%	109,749.86
		74110	Retirement Benefits/IMRF	111,058.00	0.00	29,450.14	26.5%	81,607.86
		Total		674,811.00	0.00	177,066.45	26.2%	497,744.55
	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			6,093,161.90	611,365.12	954,744.83	15.7%	4,527,051.95
	Commitment				0.00			
	Obligation				611,365.12			
	Other				0.00			

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	411 - Property Taxes	41100	Property Taxes	-4,000,000.00	0.00	0.00	0.0%	-4,000,000.00
		41110	Prior Year Property Taxes	0.00	0.00	-195.55		195.55
		Total		-4,000,000.00	0.00	-195.55	0.0%	-3,999,804.45
	45X - Intergovernmental	45370	Revenue From Counties	-2,852,920.24	0.00	-20,726.00	0.7%	-2,832,194.24
		45400	Revenue From Other Government Bodies	-1,587,580.10	0.00	-296,609.27	18.7%	-1,290,970.83
		Total		-4,440,500.34	0.00	-317,335.27	7.1%	-4,123,165.07
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-350,000.00	0.00	-113,365.00	32.4%	-236,635.00
		Total		-350,000.00	0.00	-113,365.00	32.4%	-236,635.00
	48X - Misc	48010	Interest	-55,000.00	0.00	-48,544.02	88.3%	-6,455.98
		Total		-55,000.00	0.00	-48,544.02	88.3%	-6,455.98
	49X - Transfers	49920	Transfers From Other Funds	-259,974.00	0.00	-59,327.36	22.8%	-200,646.64
		Total		-259,974.00	0.00	-59,327.36	22.8%	-200,646.64
	Management Center 4201010 Total				-9,105,474.34	0.00	-538,767.20	5.9%
Commitment					0.00			
Obligation					0.00			
Other					0.00			