

Stormwater Administration
Management Center: 4201010
Period: Apr-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	662,372.87	36.8%	1,137,468.13
		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	4,000.00	38.5%	6,400.00
		51200	Temporary PT Salaries/Wages	38,563.00	0.00	18,345.11	47.6%	20,217.89
		51210	Performance Appraisals	0.00	0.00	3,300.22		-3,300.22
		51240	Opt Out Premium	0.00	0.00	173.07		-173.07
		51310	Cell Phone Allowance	1,920.00	0.00	800.00	41.7%	1,120.00
			Total		1,946,618.00	0.00	688,991.27	35.4%
	02 - Commodities	61010	Office Supplies	5,000.00	0.00	1,069.49	21.4%	3,930.51
		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	2,641.50	26.4%	7,358.50
		65090	Gasoline	5,000.00	0.00	1,129.66	22.6%	3,870.34
			Total		23,500.00	0.00	4,878.61	20.8%
	03 - Contractuals	71140	Legal Services	20,636.62	-620.00	620.00	3.0%	20,636.62
		71150	Consultants	1,022,312.95	-34,830.10	85,716.35	8.4%	971,426.70
		71170	Engineering Services	1,157,129.50	935,371.90	69,282.10	6.0%	152,475.50
		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	6,369.01	69.6%	2,780.99
		71950	Cellular Phones	6,846.00	0.00	1,293.62	18.9%	5,552.38
		72210	Motor Vehicle Maintenance & Repairs	0.00	0.00	625.91		-625.91
		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	18,450.00	59.5%	12,550.00
		72830	Printing Services	46,018.45	2,551.58	12,899.96	28.0%	30,566.91
		72980	Workshop Fees	8,910.00	0.00	160.00	1.8%	8,750.00
		79940	Miscell Contractual Services	855,507.25	128,157.50	68,106.50	8.0%	659,243.25
		Total		3,363,691.90	1,058,346.02	284,251.16	8.5%	2,021,094.72

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		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03X - Benefits	74080	H/L/D Employee Benefits	414,837.00	0.00	140,140.23	33.8%	274,696.77
		74100	Retirement Benefits/FICA	148,916.00	0.00	49,392.94	33.2%	99,523.06
		74110	Retirement Benefits/IMRF	111,058.00	0.00	37,268.65	33.6%	73,789.35
		Total		674,811.00	0.00	226,801.82	33.6%	448,009.18
	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	1,058,346.02	1,204,922.86	19.8%	3,829,893.02
	Commitment				0.00			
	Obligation				1,058,346.02			
	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	-308.71		308.71	
		Total		-4,000,000.00	0.00	-308.71	0.0%	-3,999,691.29	
	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	-970,934.27	61.2%	-616,645.83	
		Total		-4,440,500.34	0.00	-991,660.27	22.3%	-3,448,840.07	
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-350,000.00	0.00	-172,725.50	49.4%	-177,274.50	
		Total		-350,000.00	0.00	-172,725.50	49.4%	-177,274.50	
	48X - Misc	48010	Interest	-55,000.00	0.00	-79,161.66	143.9%	24,161.66	
		Total		-55,000.00	0.00	-79,161.66	143.9%	24,161.66	
	49X - Transfers	49920	Transfers From Other Funds	-259,974.00	0.00	-77,674.37	29.9%	-182,299.63	
		Total		-259,974.00	0.00	-77,674.37	29.9%	-182,299.63	
	Management Center 4201010 Total				-9,105,474.34	0.00	-1,321,530.51	14.5%	-7,783,943.83
	Commitment					0.00			
Obligation					0.00				
Other					0.00				