

Lake County Stormwater Management Commission
Treasurer's Report
Sep-19

Account	Description	Modified Budget	September Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,482,687	114,377	1,189,632	293,055	80.23%
51120	PT Salaries And Wages-DS	31,822	1,876	19,414	12,408	61.01%
51140	Overtime Wages			30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	50,590		46,876	3,713	92.66%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	2,423	577	80.77%
51250	Wellness Initiative				0	
	TOTAL	1,568,098	116,484	1,258,443	309,655	80.25%
61010	Office Supplies	6,000	173	2,648	3,352	44.14%
61020	Computer Supplies	11,150		7,368	3,782	66.08%
61030	Books Manuals And Periodicals	500		578	-78	115.70%
61040	Operational Supplies	15,500	549	8,651	6,849	55.81%
65090	Gasoline	5,500	492	2,896	2,604	52.66%
	TOTAL	38,650	1,214	22,141	16,509	57.29%
71140	Legal Services	17,000	1,270	7,149	9,852	42.05%
71150	Consultants	312,785	15,391	144,851	167,934	46.31%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000		648	352	64.79%
71470	Employee Recognition	550		227	323	41.24%
71500	Trips And Training	12,100	190	7,645	4,455	63.18%
71810	Dues And Subscriptions	5,000		3,067	1,933	61.34%
71950	Cellular Phones	6,000	485	4,261	1,739	71.02%
71955	Cell Phone Allowance	4,250	260	2,600	1,650	61.18%
72210	Motor Vehicle Maintenance & Repairs	4,500	248	1,082	3,418	24.05%
72250	Bldg & Grounds Maintenance & Repairs	2,000		251	1,749	12.55%
72280	Equipment Maintenance	12,240		12,240	0	100.00%
72820	Postage	700		456	244	65.17%
72830	Printing Services	10,600		2,583	8,017	24.37%
72840	Temporary Employment Services	0			0	
72980	Workshop Fees	8,000	250	2,940	3,030	36.75%
73195	Indirect Cost Allocations	183,839		183,839	0	100.00%
74080	H/L/D Employee Benefits	294,856	23,522	233,448	61,408	79.17%
74100	Retirement Benefits/FICA	119,210	8,453	91,002	28,209	76.34%
74110	Retirement Benefits/IMRF	119,799	8,718	93,632	26,166	78.16%
79940	Miscell Contractual Services	745,528	12,000	159,527	586,001	21.40%
	TOTAL	1,859,957	70,787	951,448	906,479	51.15%
83010	Motor Vehicles	0			0	
84030	Computer Equipment	13,900	7,554	13,404	496	96.43%
84070	Engineering Equipment	32,000	3,600	10,819	21,181	33.81%
	TOTAL	45,900	11,154	24,223	21,677	52.77%
	GRAND TOTAL	3,512,605	199,639	2,256,256	1,254,319	64.23%

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Account	Description	Budget	September Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-428,729	-961,492	96.15%
41120	TIF Districts Property Taxes	-2,600		-1,424	54.77%
45040	Community Dev Admin				
45333	State	-105,000		-19,897	18.95%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-64,220			0.00%
45350	Other State Funds	-161,680		-27,326	16.90%
45370	Rev from Other Counties	-36,000		-21,313	59.20%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-23,950	-227,060	70.96%
46840	Sale of Maps				
48010	Interest	-3,445		-5,271	153.00%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-237,816		-167,463	70.42%
49999	Over Short				
	TOTAL	-1,936,061	-452,679	-1,431,245	73.93%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Sep-19

Account	Description	Beginning Balance	September Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-875,336	-10,800	-886,136
212-0000000-22300-000-000-000-42030	Deferred Revenue-Wetland Restoration Fund-Fox River	0	0	0
212-0000000-22300-000-000-000-42031	Deferred Revenue-Wetland Restoration Fund-Des Plaines	0	0	0
212-0000000-22300-000-000-000-42032	Deferred Revenue-Wetland Restoration Fund-North Branch	0	0	0
212-0000000-22300-000-000-000-42033	Deferred Revenue-Wetland Restoration Fund-Lake Michigan	-240,392	0	-240,392
	Grand Total	-1,115,728	-10,800	-1,126,528