

Lake County Stormwater Management Commission  
Treasurer's Report  
Aug-18

| Account | Description                          | Modified Budget  | August Expenses | Year-to-Date Actual | Funds Available  | Percent Expended |
|---------|--------------------------------------|------------------|-----------------|---------------------|------------------|------------------|
| 51110   | Regular Salaries And Wages           | 1,452,379        | 110,868         | 1,096,589           | 355,790          | 75.50%           |
| 51120   | PT Salaries And Wages-DS             | 24,764           | 1,995           | 18,765              | 5,999            | 75.78%           |
| 51140   | Overtime Wages                       |                  | 45              | 247                 | -247             |                  |
| 51150   | Sick Pay Reimbursement               |                  |                 |                     | 0                |                  |
| 51160   | Holiday Pay                          |                  |                 |                     | 0                |                  |
| 51200   | Temporary PT-Interns                 | 27,040           | 4,064           | 11,192              | 15,849           | 41.39%           |
| 51210   | Performance Appraisals               |                  |                 | 1,442               | -1,442           |                  |
| 51220   | Vacation Payout                      |                  |                 | 1,596               | -1,596           |                  |
| 51230   | Sick Pay Reimbursement               |                  |                 |                     | 0                |                  |
| 51240   | Opt Out Premium                      | 3,000            | 115             | 1,154               | 1,846            | 38.46%           |
| 51250   | Wellness Initiative                  |                  |                 |                     | 0                |                  |
|         | <b>TOTAL</b>                         | <b>1,507,183</b> | <b>117,086</b>  | <b>1,130,983</b>    | <b>376,200</b>   | <b>75.04%</b>    |
| 61010   | Office Supplies                      | 6,000            |                 | 3,108               | 2,892            | 51.80%           |
| 61020   | Computer Supplies                    | 10,600           |                 | 8,625               | 1,975            | 81.36%           |
| 61030   | Books Manuals And Periodicals        | 500              |                 |                     | 500              | 0.00%            |
| 61040   | Operational Supplies                 | 18,000           |                 | 8,273               | 9,727            | 45.96%           |
| 65090   | Gasoline                             | 6,000            | 310             | 2,357               | 3,643            | 39.28%           |
|         | <b>TOTAL</b>                         | <b>41,100</b>    | <b>310</b>      | <b>22,363</b>       | <b>18,737</b>    | <b>54.41%</b>    |
| 71140   | Legal Services                       | 15,000           | 931             | 10,583              | 4,417            | 70.56%           |
| 71150   | Consultants                          | 258,338          | 4,825           | 53,414              | 204,924          | 20.68%           |
| 71270   | Email Archival                       |                  |                 |                     | 0                |                  |
| 71450   | Mileage Reimbursement                | 3,000            | 27              | 27                  | 2,973            | 0.91%            |
| 71470   | Employee Recognition                 | 550              |                 | 505                 | 45               | 91.89%           |
| 71500   | Trips And Training                   | 11,500           | 164             | 11,016              | 484              | 95.79%           |
| 71810   | Dues And Subscriptions               | 5,000            | 200             | 3,816               | 1,184            | 76.32%           |
| 71950   | Cellular Phones                      | 4,000            | 460             | 4,183               | -183             | 104.58%          |
| 71955   | Cell Phone Allowance                 | 4,250            | 315             | 2,835               | 1,415            | 66.71%           |
| 72210   | Motor Vehicle Maintenance & Repairs  | 5,000            | 411             | 2,020               | 2,980            | 40.41%           |
| 72250   | Bldg & Grounds Maintenance & Repairs | 2,000            |                 |                     | 2,000            | 0.00%            |
| 72280   | Equipment Maintenance                | 11,940           |                 | 11,940              | 0                | 100.00%          |
| 72820   | Postage                              | 1,000            |                 | 230                 | 770              | 23.03%           |
| 72830   | Printing Services                    | 10,600           | 478             | 7,773               | 2,827            | 73.33%           |
| 72840   | Temporary Employment Services        | 200              |                 |                     | 200              | 0.00%            |
| 72980   | Workshop Fees                        | 7,000            | 2,495           | 2,616               | 4,384            | 37.37%           |
| 73195   | Indirect Cost Allocations            | 191,250          |                 | 191,250             | 0                | 100.00%          |
| 74080   | H/L/D Employee Benefits              | 251,273          | 21,997          | 201,978             | 49,295           | 80.38%           |
| 74100   | Retirement Benefits/FICA             | 115,166          | 8,510           | 81,422              | 33,744           | 70.70%           |
| 74110   | Retirement Benefits/IMRF             | 146,459          | 10,757          | 107,554             | 38,905           | 73.44%           |
| 79940   | Miscell Contractual Services         | 615,706          | 330             | 80,491              | 535,215          | 13.07%           |
|         | <b>TOTAL</b>                         | <b>1,659,232</b> | <b>51,900</b>   | <b>773,654</b>      | <b>885,578</b>   | <b>46.63%</b>    |
| 83010   | Motor Vehicles                       | 81,200           | 22,165          | 22,165              | 59,035           | 27.30%           |
| 84030   | Computer Equipment                   |                  |                 |                     |                  |                  |
| 84070   | Engineering Equipment                | 18,000           |                 | 12,636              | 5,364            | 70.20%           |
|         | <b>TOTAL</b>                         | <b>99,200</b>    | <b>22,165</b>   | <b>34,801</b>       | <b>5,364</b>     | <b>35.08%</b>    |
|         | <b>GRAND TOTAL</b>                   | <b>3,306,715</b> | <b>191,462</b>  | <b>1,961,801</b>    | <b>1,285,879</b> | <b>59.33%</b>    |