

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

Account	Description	Modified Budget	September Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,452,379	104,819	1,201,407	250,972	82.72%
51120	PT Salaries And Wages-DS	24,764	1,776	20,541	4,223	82.95%
51140	Overtime Wages		51	297	-297	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	27,040	2,261	13,453	13,587	49.75%
51210	Performance Appraisals			1,442	-1,442	
51220	Vacation Payout		4,927	6,524	-6,524	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	1,385	1,615	46.15%
51250	Wellness Initiative				0	
	TOTAL	1,507,183	114,064	1,245,048	262,135	82.61%
61010	Office Supplies	6,000	-406	4,014	1,986	66.90%
61020	Computer Supplies	10,600	930	9,555	1,045	90.14%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	18,000	6,018	16,039	1,961	89.10%
65090	Gasoline	6,000	681	3,038	2,962	50.64%
	TOTAL	41,100	7,224	32,645	8,455	79.43%
71140	Legal Services	15,000	1,276	11,859	3,141	79.06%
71150	Consultants	258,338	11,888	65,301	193,037	25.28%
71270	Email Archival				0	
71450	Mileage Reimbursement	3,000		27	2,973	0.91%
71470	Employee Recognition	550		505	45	91.89%
71500	Trips And Training	11,500	359	11,375	125	98.91%
71810	Dues And Subscriptions	5,000	245	4,464	536	89.28%
71950	Cellular Phones	4,000	394	4,577	-577	114.43%
71955	Cell Phone Allowance	4,250	260	3,095	1,155	72.82%
72210	Motor Vehicle Maintenance & Repairs	5,000	4,063	6,084	-1,084	121.67%
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	271	8,219	2,381	77.54%
72840	Temporary Employment Services	200			200	0.00%
72980	Workshop Fees	7,000	414	3,030	3,030	43.28%
73195	Indirect Cost Allocations	191,250		191,250	0	100.00%
74080	H/L/D Employee Benefits	251,273	20,254	222,233	29,040	88.44%
74100	Retirement Benefits/FICA	115,166	8,320	89,743	25,424	77.92%
74110	Retirement Benefits/IMRF	146,459	10,689	118,243	28,215	80.73%
79940	Miscell Contractual Services	615,706	289	80,780	534,926	13.12%
	TOTAL	1,659,232	58,723	832,954	825,338	50.20%
83010	Motor Vehicles	81,200	58,938	81,103	97	99.88%
84030	Computer Equipment					
84070	Engineering Equipment	18,000	3,600	16,236	1,764	90.20%
	TOTAL	99,200	62,538	97,339	1,764	98.12%
	GRAND TOTAL	3,306,715	242,549	2,207,986	1,097,691	66.77%

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

Account	Description	Budget	September Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-363,522	-974,410	97.44%
41120	TIF Districts Property Taxes	-2,600		-2,365	90.95%
45040	Community Dev Admin				
45333	State	-82,340			0.00%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-113,468		-141,833	125.00%
45350	Other State Funds	-92,591		-52,642	56.85%
45370	Rev from Other Counties	-15,000	-4,276	-26,767	178.45%
45400	Rev From Other Government Bodies	-5,200		-2,927	56.28%
46690	Storm Water Permit Fee's	-320,000	-28,400	-233,500	72.97%
46840	Sale of Maps				
48010	Interest	-3,445		-4,302	124.86%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-261,625	-19,010	-207,985	79.50%
49999	Over Short				
	TOTAL	-1,896,369	-415,207	-1,646,731	86.84%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Sep-18

Account	Description	Beginning Balance	September Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-870,969	19,720	-851,249
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	-1,111,361	19,720	-1,091,641