

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

Account	Description	Budget	November Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-11,263	-996,705	99.67%
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	-1,463	-28,230	188.20%
45400	Rev From Other Government Bodies	-5,200		-16,529	317.86%
46690	Storm Water Permit Fee's	-320,000	-15,915	-322,095	100.65%
46840	Sale of Maps				
48010	Interest	-3,445	-415	-5,688	165.09%
48320	Proceeds from Sale/Auction		-8,265	-8,265	
49910	All Other Miscellaneous Revenue	-100	-62	-62	62.29%
49920	Transfers From Other Funds	-261,625		-226,156	86.44%
49999	Over Short				
	TOTAL	-1,896,369	-37,382	-1,800,570	94.95%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Nov-18

Account	Description	Beginning Balance	November Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-834,433	-368	-834,801
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	-1,074,825	-368	-1,075,193