

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

Account	Description	Budget	October Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-11,033	-985,443	98.54%
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		-26,767	178.45%
45400	Rev From Other Government Bodies	-5,200	-13,602	-16,529	317.86%
46690	Storm Water Permit Fee's	-320,000	-72,680	-306,180	95.68%
46840	Sale of Maps				
48010	Interest	-3,445		-5,273	153.04%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-261,625	-18,170	-226,156	86.44%
49999	Over Short				
	TOTAL	-1,896,369	-115,485	-1,763,187	92.98%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Oct-18

Account	Description	Beginning Balance	October Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-851,249	16,816	-834,433
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	-1,091,641	16,816	-1,074,825