Lake County Stormwater Management Commission
Treasurer's Report
FY18 YEAR END NOV ADJ

Account	Description	Modified Budget	November Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,452,379	189,287	1,443,925	8,454	99.42%
51120	PT Salaries And Wages-DS	24,764	3,561	24,490	274	98.89%
51140	Overtime Wages		141	448	-448	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	27,040	6,440	21,897	5,143	80.98%
51210	Performance Appraisals			1,442	-1,442	
51220	Vacation Payout			6,524	-6,524	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	346	1,961	1,039	65.38%
51250	Wellness Initiative				0	
	TOTAL	**1,507,183**	**199,775**	**1,500,686**	**6,496**	**99.57%**
61010	Office Supplies	6,000	663	4,677	1,323	77.96%
61020	Computer Supplies	10,600		9,555	1,045	90.14%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	18,000	5,787	21,826	-3,826	121.25%
65090	Gasoline	6,000	665	3,704	2,296	61.73%
	TOTAL	**41,100**	**7,116**	**39,761**	**1,339**	**96.74%**
71140	Legal Services	15,000	1,715	14,116	884	94.11%
71150	Consultants	258,338	64,119	198,285	60,053	76.75%
71270	Email Archival				0	
71450	Mileage Reimbursement	3,000	68	111	2,889	3.71%
71470	Employee Recognition	550		505	45	91.89%
71500	Trips And Training	11,500	756	12,164	-664	105.77%
71810	Dues And Subscriptions	5,000	151	4,615	385	92.30%
71950	Cellular Phones	4,000	457	5,448	-1,448	136.19%
71955	Cell Phone Allowance	4,250	260	3,615	635	85.06%
72210	Motor Vehicle Maintenance & Repairs	5,000	125	6,208	-1,208	124.16%
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	851	9,360	1,240	88.31%
72840	Temporary Employment Services	200			200	0.00%
72980	Workshop Fees	7,000	1,251	4,531	3,030	64.72%
73195	Indirect Cost Allocations	191,250		191,250	0	100.00%
74080	H/L/D Employee Benefits	251,273	21,004	263,486	-12,213	104.86%
74100	Retirement Benefits/FICA	115,166	13,676	107,681	7,485	93.50%
74110	Retirement Benefits/IMRF	146,459	18,776	141,944	4,515	96.92%
79940	Miscell Contractual Services	615,706	11,000	151,754	463,952	24.65%
	TOTAL	**1,659,232**	**134,208**	**1,127,243**	**532,549**	**67.94%**
83010	Motor Vehicles	81,200		81,103	97	99.88%
84030	Computer Equipment					
84070	Engineering Equipment	18,000		16,236	1,764	90.20%
	TOTAL	**99,200**	**0**	**97,339**	**1,764**	**98.12%**
	GRAND TOTAL	**3,306,715**	**341,099**	**2,765,030**	**542,148**	**83.62%**

Lake County Stormwater Management Commission

Treasurer's Report

FY18 YEAR END NOV ADJ

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	-63	-2,427	93.36%
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	-6,377	-59,019	63.74%
45370	Rev from Other Counties	-15,000	-14,648	-41,416	276.10%
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	-27,599	-253,754	96.99%
49999	Over Short				
	TOTAL	**-1,896,369**	**-84,606**	**-1,847,794**	**97.44%**

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**

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

Account	Description	Modified Budget	December Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,438,913	111,277	111,277	1,327,636	7.73%
51120	PT Salaries And Wages-DS	30,940	1,872	1,872	29,068	6.05%
51140	Overtime Wages		30	30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	34,020	6,599	6,599	27,421	19.40%
51210	Performance Appraisals		67	67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	231	2,769	7.69%
51250	Wellness Initiative				0	
	TOTAL	**1,506,873**	**120,076**	**120,076**	**1,386,797**	**7.97%**
61010	Office Supplies	6,000	179	179	5,821	2.99%
61020	Computer Supplies	11,150			11,150	0.00%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	15,500	244	244	15,256	1.57%
65090	Gasoline	5,500			5,500	0.00%
	TOTAL	**38,650**	**423**	**423**	**38,227**	**1.10%**
71140	Legal Services	17,000			17,000	0.00%
71150	Consultants	155,400	926	926	154,474	0.60%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000	62	62	938	6.16%
71470	Employee Recognition	550			550	0.00%
71500	Trips And Training	12,100			12,100	0.00%
71810	Dues And Subscriptions	5,000	25	25	4,975	0.50%
71950	Cellular Phones	6,000	380	380	5,620	6.34%
71955	Cell Phone Allowance	4,250	260	260	3,990	6.12%
72210	Motor Vehicle Maintenance & Repairs	4,500			4,500	0.00%
72250	Bldg & Grounds Maintenance & Repairs	2,000			2,000	0.00%
72280	Equipment Maintenance	12,240			12,240	0.00%
72820	Postage	700			700	0.00%
72830	Printing Services	10,600			10,600	0.00%
72840	Temporary Employment Services	0			0	#DIV/0!
72980	Workshop Fees	8,000	500	500	3,030	6.25%
73195	Indirect Cost Allocations	183,839			183,839	0.00%
74080	H/L/D Employee Benefits	273,072	21,754	21,754	251,318	7.97%
74100	Retirement Benefits/FICA	115,276	8,034	8,034	107,242	6.97%
74110	Retirement Benefits/IMRF	116,412	10,837	10,837	105,575	9.31%
79940	Miscell Contractual Services	283,000	3,362	3,362	279,638	1.19%
	TOTAL	**1,210,939**	**46,141**	**46,141**	**1,160,328**	**3.81%**
83010	Motor Vehicles	0			0	#DIV/0!
84030	Computer Equipment	13,900			13,900	0.00%
84070	Engineering Equipment	32,000			32,000	0.00%
	TOTAL	**45,900**	**0**	**0**	**45,900**	**0.00%**
	GRAND TOTAL	**2,802,362**	**166,640**	**166,640**	**2,631,252**	**5.95%**

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

Account	Description	Budget	December Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000			0.00%
41120	TIF Districts Property Taxes				#DIV/0!
45040	Community Dev Admin				
45333	State	-105,000			0.00%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-64,220			0.00%
45350	Other State Funds	-161,680			0.00%
45370	Rev from Other Counties	-36,000	-10,440	-10,440	29.00%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-29,760	-29,760	9.30%
46840	Sale of Maps				
48010	Interest	-3,445			0.00%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-237,816			0.00%
49999	Over Short				
	TOTAL	**-1,933,461**	**-40,200**	**-40,200**	**2.08%**

Lake County Stormwater Management Commission
Deferred Revenue Accounts
Dec-18

Account	Description	Beginning Balance	December Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-834,801	-4,540	-839,341
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	**-1,075,193**	**-4,540**	**-1,079,733**

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

Account	Description	Modified Budget	January Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,438,913	113,104	224,382	1,214,531	15.59%
51120	PT Salaries And Wages-DS	30,940	1,651	3,524	27,416	11.39%
51140	Overtime Wages			30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	34,020	6,062	12,660	21,360	37.21%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	462	2,538	15.38%
51250	Wellness Initiative				0	
	TOTAL	**1,506,873**	**121,048**	**241,124**	**1,265,749**	**16.00%**
61010	Office Supplies	6,000	315	494	5,506	8.23%
61020	Computer Supplies	11,150	5,926	5,926	5,224	53.15%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	15,500	1,854	2,098	13,402	13.54%
65090	Gasoline	5,500			5,500	0.00%
	TOTAL	**38,650**	**8,095**	**8,518**	**30,132**	**22.04%**
71140	Legal Services	17,000	830	830	16,170	4.88%
71150	Consultants	155,400	4,102	5,028	150,372	3.24%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000		62	938	6.16%
71470	Employee Recognition	550	227	227	323	41.24%
71500	Trips And Training	12,100	342	342	11,758	2.83%
71810	Dues And Subscriptions	5,000	441	466	4,534	9.32%
71950	Cellular Phones	6,000	470	850	5,150	14.17%
71955	Cell Phone Allowance	4,250	260	520	3,730	12.24%
72210	Motor Vehicle Maintenance & Repairs	4,500			4,500	0.00%
72250	Bldg & Grounds Maintenance & Repairs	2,000			2,000	0.00%
72280	Equipment Maintenance	12,240			12,240	0.00%
72820	Postage	700	11	11	689	1.60%
72830	Printing Services	10,600	17	17	10,583	0.16%
72840	Temporary Employment Services	0			0	#DIV/0!
72980	Workshop Fees	8,000	138	638	3,030	7.97%
73195	Indirect Cost Allocations	183,839			183,839	0.00%
74080	H/L/D Employee Benefits	273,072	23,522	45,276	227,796	16.58%
74100	Retirement Benefits/FICA	115,276	8,904	16,938	98,338	14.69%
74110	Retirement Benefits/IMRF	116,412	8,599	19,437	96,975	16.70%
79940	Miscell Contractual Services	283,000		3,362	279,638	1.19%
	TOTAL	**1,210,939**	**47,863**	**94,004**	**1,112,603**	**7.76%**
83010	Motor Vehicles	0			0	#DIV/0!
84030	Computer Equipment	13,900			13,900	0.00%
84070	Engineering Equipment	32,000			32,000	0.00%
	TOTAL	**45,900**	**0**	**0**	**45,900**	**0.00%**
	GRAND TOTAL	**2,802,362**	**177,006**	**343,646**	**2,454,383**	**12.26%**

Lake County Stormwater Management Commission

Treasurer's Report

Jan-19

Account	Description	Budget	January Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000			0.00%
41120	TIF Districts Property Taxes				#DIV/0!
45040	Community Dev Admin				
45333	State	-105,000			0.00%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-64,220			0.00%
45350	Other State Funds	-161,680			0.00%
45370	Rev from Other Counties	-36,000		-10,440	29.00%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-18,440	-48,200	15.06%
46840	Sale of Maps				
48010	Interest	-3,445			0.00%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-237,816			0.00%
49999	Over Short				
	TOTAL	**-1,933,461**	**-18,440**	**-58,640**	**3.03%**

Lake County Stormwater Management Commission

Deferred Revenue Accounts

Jan-19

Account	Description	Beginning Balance	January Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-839,341	-1,952	-841,293
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	**-1,079,733**	**-1,952**	**-1,081,685**