

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

Account	Description	Modified Budget	February Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,438,913	112,986	337,367	1,101,546	23.45%
51120	PT Salaries And Wages-DS	30,940	2,018	5,542	25,398	17.91%
51140	Overtime Wages			30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	49,620	4,834	17,494	32,126	35.26%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	692	2,308	23.08%
51250	Wellness Initiative				0	
	TOTAL	1,522,473	120,069	361,193	1,161,280	23.72%
61010	Office Supplies	6,000	-4,154	606	5,394	10.10%
61020	Computer Supplies	11,150	4,405	6,065	5,085	54.39%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	15,500	865	2,964	12,536	19.12%
65090	Gasoline	5,500			5,500	0.00%
	TOTAL	38,650	1,116	9,634	29,016	24.93%
71140	Legal Services	17,000	1,223	2,054	14,947	12.08%
71150	Consultants	155,400	13,518	18,546	136,854	11.93%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000	190	252	748	25.18%
71470	Employee Recognition	550		227	323	41.24%
71500	Trips And Training	12,100	2,320	2,662	9,438	22.00%
71810	Dues And Subscriptions	5,000	531	997	4,003	19.94%
71950	Cellular Phones	6,000	420	1,270	4,730	21.17%
71955	Cell Phone Allowance	4,250	260	780	3,470	18.35%
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	689	1.60%
72830	Printing Services	10,600	604	621	9,979	5.86%
72840	Temporary Employment Services	0			0	
72980	Workshop Fees	8,000		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	68,797	204,275	25.19%
74100	Retirement Benefits/FICA	115,276	8,728	25,666	89,610	22.26%
74110	Retirement Benefits/IMRF	116,412	8,619	28,056	88,356	24.10%
79940	Miscell Contractual Services	283,000	45,703	49,065	233,935	17.34%
	TOTAL	1,210,939	105,638	199,642	1,006,965	16.49%
83010	Motor Vehicles	0			0	
84030	Computer Equipment	13,900			13,900	0.00%
84070	Engineering Equipment	32,000	19	19	31,981	0.06%
	TOTAL	45,900	19	19	45,881	0.04%
	GRAND TOTAL	2,817,962	226,842	570,489	2,243,141	20.24%

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Account	Description	Budget	February Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000			0.00%
41120	TIF Districts Property Taxes				
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	-9,030	-57,230	17.88%
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	-17,347	-53,722	22.59%
49999	Over Short				
	TOTAL	-1,933,461	-26,377	-121,392	6.28%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Feb-19

Account	Description	Beginning Balance	February Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-841,293	-808	-842,101
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	-1,081,685	-808	-1,082,493