

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

Account	Description	Modified Budget	April Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,482,687	112,986	563,339	919,347	37.99%
51120	PT Salaries And Wages-DS	31,822	1,937	9,425	22,396	29.62%
51140	Overtime Wages			30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	50,590	4,249	27,164	23,426	53.69%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	1,154	1,846	38.45%
51250	Wellness Initiative				0	
	TOTAL	1,568,098	119,403	601,179	966,919	38.34%
61010	Office Supplies	6,000	1,038	1,893	4,107	31.56%
61020	Computer Supplies	11,150	394	6,917	4,233	62.03%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	15,500	826	4,474	11,026	28.86%
65090	Gasoline	5,500			5,500	0.00%
	TOTAL	38,650	2,258	13,284	25,366	34.37%
71140	Legal Services	17,000	1,719	4,311	12,689	25.36%
71150	Consultants	312,785	9,545	53,756	259,029	17.19%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000	299	550	450	55.05%
71470	Employee Recognition	550		227	323	41.24%
71500	Trips And Training	12,100	1,121	4,890	7,210	40.41%
71810	Dues And Subscriptions	5,000	172	1,797	3,203	35.94%
71950	Cellular Phones	6,000	832	2,103	3,897	35.05%
71955	Cell Phone Allowance	4,250	260	1,300	2,950	30.59%
72210	Motor Vehicle Maintenance & Repairs	4,500			4,500	0.00%
72250	Bldg & Grounds Maintenance & Repairs	2,000	251	251	1,749	12.55%
72280	Equipment Maintenance	12,240			12,240	0.00%
72820	Postage	700		124	576	17.67%
72830	Printing Services	10,600	258	1,203	9,397	11.35%
72840	Temporary Employment Services	0			0	
72980	Workshop Fees	8,000	402	1,954	3,030	24.42%
73195	Indirect Cost Allocations	183,839		183,839	0	100.00%
74080	H/L/D Employee Benefits	294,856	23,522	115,840	179,016	39.29%
74100	Retirement Benefits/FICA	119,210	8,677	43,111	76,100	36.16%
74110	Retirement Benefits/IMRF	119,799	8,613	45,283	74,516	37.80%
79940	Miscell Contractual Services	745,528	2,450	51,515	694,013	6.91%
	TOTAL	1,859,957	58,122	512,054	1,344,887	27.53%
83010	Motor Vehicles	0			0	
84030	Computer Equipment	13,900		5,850	8,050	42.09%
84070	Engineering Equipment	32,000	7,200	7,219	24,781	22.56%
	TOTAL	45,900	7,200	13,069	32,831	28.47%
	GRAND TOTAL	3,512,605	186,982	1,139,586	2,370,003	32.44%

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

Account	Description	Budget	April Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000			0.00%
41120	TIF Districts Property Taxes		-1,424	-1,424	
45040	Community Dev Admin				
45333	State	-105,000	-2,663	-2,663	2.54%
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	-1,774	-12,214	33.93%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-23,760	-92,590	28.93%
46840	Sale of Maps				
48010	Interest	-3,445		-5,271	153.00%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-237,816	-17,381	-88,394	37.17%
49999	Over Short				
	TOTAL	-1,933,461	-47,002	-202,555	10.48%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Apr-19

Account	Description	Beginning Balance	April Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-839,641	-3,380	-843,021
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	-1,080,033	-3,380	-1,083,413