

LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2019 MONTHLY

<u>Selected Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
Sales Taxes Total		Mar-19	2,505,698	2,556,030	2.0%
1/4% Sales Tax:	SEASONALLY ADJUSTED	Mar-19	2,147,473	2,191,045	2.0%
1% Sales Tax:	SEASONALLY ADJUSTED	Mar-19	358,225	364,985	1.9%
Income Tax	SEASONALLY ADJUSTED	May-19	569,027	515,134	-9.5%
Personal Property Replacement Tax	ADJUSTED	May-19	579,719	924,243	59.4%
Use Tax	SEASONALLY ADJUSTED	Mar-19	185,228	225,521	21.8%
Building Permits		May-19	138,470	107,364	-22.5%
Traffic Citations		May-19	94,764	103,104	8.8%
Interest Income (101-220)		May-19	282,777	98,767	-65.1%
Recorder Fees		May-19	331,033	344,526	4.1%
Total Selected Property Tax Fund Revenues			4,686,717	4,874,688	4.0%
<u>Selected Non Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans	SEASONALLY ADJUSTED	Mar-19	2,703,558	2,574,186	-4.8%
Motor Fuel Tax	SEASONALLY ADJUSTED	May-19	880,302	731,056	-17.0%
<u>Other</u>			<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		May-19	18,557,619	18,041,675	-2.8%
Overtime (Funds 101-220)		May-19	505,339	788,064	55.9%
Utility Costs (Funds 101-220)		May-19	334,544	158,433	-52.6%
Motor Fuel Costs		May-19	146,385	225,354	53.9%
<u>Other</u>			<u>Prior Month</u>	<u>Current month</u>	
Gasoline (Average Price Per Gallon)		May-19	2.376	2.430	2.3%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Month</u>	<u>Current month</u>	<u>% change</u>
Lake County		Apr-19	5.9%	4.5%	-23.7%
Illinois		Apr-19	4.5%	4.0%	-11.1%
<i>Labor Force Data - NOT seasonally adjusted</i>					
Lake County Labor Force Estimates		Apr-19	378,990	379,641	0.2%
Illinois Labor Force Estimates		Apr-19	6,470,215	6,479,752	0.1%
<u>Economic Data</u>			<u>Prior Month</u>	<u>Current month</u>	<u>% change</u>
Consumer Price Index - CPI-U		May-19	255.548	256.092	0.2%
Interest Rate - Effective Federal Funds Rate		May-19	2.42%	2.39%	-1.2%
Dow Jones Industrial Average		May-19	26,592.91	24,815.00	-6.7%

LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2019 YEAR TO DATE

	As of	YTD	FY19 Budget	Variance
<u>Selected Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
Sales Taxes Total	Mar-19	9,486,719	9,791,387	31,050,000 304,668 3.2%
1/4% Sales Tax: SEASONALLY ADJUSTED	Mar-19	8,120,005	8,355,165	26,250,000 235,160 2.9%
1% Sales Tax: SEASONALLY ADJUSTED	Mar-19	1,366,714	1,436,222	4,800,000 69,508 5.1%
Income Tax SEASONALLY ADJUSTED	May-19	4,709,422	4,952,736	8,200,000 243,314 5.2%
Personal Property Replacement Tax ADJUSTED	May-19	1,443,565	2,224,994	3,200,000 781,429 54.1%
Use Tax SEASONALLY ADJUSTED	Mar-19	743,436	892,953	2,200,000 149,517 20.1%
Building Permits	May-19	678,598	612,360	1,544,500 -66,238 -9.8%
Traffic Citations	May-19	604,616	560,183	1,200,000 -44,433 -7.3%
Interest Income (101-220)	May-19	1,696,665	1,338,305	3,393,329 -358,359 -21.1%
Recorder Fees	May-19	1,401,851	1,309,824	3,380,000 -92,027 -6.6%
Total Selected Property Tax Fund Revenues		20,764,872	21,682,743	54,167,829 917,871 4.4%
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED	Mar-19	10,343,605	9,970,496	32,900,000 -373,110 -3.6%
Motor Fuel Tax SEASONALLY ADJUSTED	May-19	4,333,450	4,513,377	10,032,214 179,927 4.2%
<u>Other</u>		<u>Expected</u>	<u>Actual</u>	
Budget to Actual Salaries / Wages (Funds 101-220)	May-19	80,416,350	78,257,075	160,832,699 -2,159,275 -2.7%
Overtime (Funds 101-220)	May-19	2,030,637	3,376,791	3,887,226 1,346,154 66.3%
Utility Costs Funds (101-220)	May-19	1,489,724	1,013,539	3,436,699 -476,185 -32.0%
Motor Fuel budgeted vs. spent	May-19	702,329	751,760	1,798,654 49,431 7.0%
Gasoline (Average Price Per Gallon)	May-19	2.130	2.430	14.1%
<u>Labor and Employment</u>				
Unemployment Rate		<u>Prior Year</u>	<u>Current Year</u>	% change
Lake County	Apr-19	4.0%	4.5%	12.5%
Illinois (seasonally adjusted)	Apr-19	3.8%	4.0%	5.3%
<u>Labor Force Data - NOT seasonally adjusted</u>				% change
Lake County Labor Force Estimates	Apr-19	375,025	379,641	1.2%
Illinois Labor Force Estimates	Apr-19	6,442,700	6,479,752	0.6%
<u>Economic Data</u>		<u>Prior Year</u>	<u>Current Year</u>	% change
Consumer Price Index - CPI-U	May-19	251.588	256.092	1.8%
Interest Rate - Federal Funds Rate	May-19	1.70%	2.39%	40.6%
Dow Jones Industrial Average	May-19	24,753	24,815	0.3%