

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

Account	Description	Modified Budget	October Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,482,687	114,377	1,304,010	178,677	87.95%
51120	PT Salaries And Wages-DS	31,822	1,947	21,361	10,461	67.13%
51140	Overtime Wages			30	-30	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	50,590	1,946	48,823	1,767	96.51%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	2,654	346	88.46%
51250	Wellness Initiative				0	
	TOTAL	1,568,098	118,501	1,376,945	191,153	87.81%
61010	Office Supplies	6,000		2,648	3,352	44.14%
61020	Computer Supplies	11,150		7,368	3,782	66.08%
61030	Books Manuals And Periodicals	500		578	-78	115.70%
61040	Operational Supplies	15,500		8,651	6,849	55.81%
65090	Gasoline	5,500	795	3,692	1,808	67.12%
	TOTAL	38,650	795	22,937	15,713	59.34%
71140	Legal Services	17,000	1,370	8,518	8,482	50.11%
71150	Consultants	312,785	14,527	159,378	153,407	50.95%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000		648	352	64.79%
71470	Employee Recognition	550		227	323	41.24%
71500	Trips And Training	12,100		7,645	4,455	63.18%
71810	Dues And Subscriptions	5,000		3,067	1,933	61.34%
71950	Cellular Phones	6,000	459	4,720	1,280	78.66%
71955	Cell Phone Allowance	4,250	260	2,860	1,390	67.29%
72210	Motor Vehicle Maintenance & Repairs	4,500	299	1,381	3,119	30.69%
72250	Bldg & Grounds Maintenance & Repairs	2,000		251	1,749	12.55%
72280	Equipment Maintenance	12,240		12,240	0	100.00%
72820	Postage	700		456	244	65.17%
72830	Printing Services	10,600	380	2,964	7,636	27.96%
72840	Temporary Employment Services	0			0	
72980	Workshop Fees	8,000	250	2,940	3,030	36.75%
73195	Indirect Cost Allocations	183,839		183,839	0	100.00%
74080	H/L/D Employee Benefits	294,856	23,528	256,973	37,883	87.15%
74100	Retirement Benefits/FICA	119,210	8,610	99,611	19,599	83.56%
74110	Retirement Benefits/IMRF	119,799	8,724	102,356	17,443	85.44%
79940	Miscell Contractual Services	745,528	33,348	192,876	552,652	25.87%
	TOTAL	1,859,957	91,754	1,042,949	814,978	56.07%
83010	Motor Vehicles	0			0	
84030	Computer Equipment	13,900		13,404	496	96.43%
84070	Engineering Equipment	32,000	13,203	24,022	7,978	75.07%
	TOTAL	45,900	13,203	37,426	8,474	81.54%
	GRAND TOTAL	3,512,605	224,254	2,480,257	1,030,319	70.61%

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Account	Description	Budget	October Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-14,342	-975,834	97.58%
41120	TIF Districts Property Taxes	-2,600		-1,424	54.77%
45040	Community Dev Admin				
45333	State	-105,000		-19,897	18.95%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-64,220			0.00%
45350	Other State Funds	-161,680	-15,912	-43,238	26.74%
45370	Rev from Other Counties	-36,000	-3,105	-24,417	67.83%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-40,150	-267,210	83.50%
46840	Sale of Maps		60	60	
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	-17,333	-201,967	84.93%
49999	Over Short				
	TOTAL	-1,936,061	-90,782	-1,539,199	79.50%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Oct-19

Account	Description	Beginning Balance	October Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-886,136	-32,558	-918,694
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	-1,126,528	-32,558	-1,159,086