

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

Account	Description	Modified Budget	December Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,585,076	116,052	116,052	1,469,024	7.32%
51120	PT Salaries And Wages-DS	35,020	1,977	1,977	33,043	5.65%
51140	Overtime Wages				0	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	37,800	2,250	2,250	35,550	5.95%
51210	Performance Appraisals		1,088	1,088	-1,088	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	231	231	2,769	7.70%
51250	Wellness Initiative				0	
51310		4,250				
	TOTAL	1,660,896	121,599	121,598	1,539,298	7.32%
61010	Office Supplies	5,000			5,000	0.00%
61020	Computer Supplies	3,000			3,000	0.00%
61030	Books Manuals And Periodicals	500			500	0.00%
61040	Operational Supplies	20,000			20,000	0.00%
65090	Gasoline	4,000			4,000	0.00%
	TOTAL	32,500	0	0	32,500	0.00%
71140	Legal Services	17,000			17,000	0.00%
71150	Consultants	161,000			161,000	0.00%
71230		10,650			10,650	0.00%
71450	Mileage Reimbursement	500	16	16	484	3.20%
71470	Employee Recognition	550			550	0.00%
71500	Trips And Training	12,200	15	15	12,185	0.12%
71810	Dues And Subscriptions	5,000			5,000	0.00%
71950	Cellular Phones	5,500			5,500	0.00%
71955	Cell Phone Allowance		260	260		
72210	Motor Vehicle Maintenance & Repairs	4,500			4,500	0.00%
72250	Bldg & Grounds Maintenance & Repairs	20,000			20,000	0.00%
72280	Equipment Maintenance	15,700			15,700	0.00%
72820	Postage	250			250	0.00%
72830	Printing Services	10,600			10,600	0.00%
72840	Temporary Employment Services				0	
72980	Workshop Fees	7,000				0.00%
73195	Indirect Cost Allocations	289,940			289,940	0.00%
74080	H/L/D Employee Benefits	299,038	23,528	23,528	275,510	7.87%
74100	Retirement Benefits/FICA	127,487	8,084	8,084	119,403	6.34%
74110	Retirement Benefits/IMRF	152,375	8,945	8,945	143,430	5.87%
79940	Miscell Contractual Services	297,600			297,600	0.00%
	TOTAL	1,436,890	40,848	40,848	1,389,302	2.84%
83010	Motor Vehicles				0	
84030	Computer Equipment	14,300			14,300	0.00%
84070	Engineering Equipment	18,500			18,500	0.00%
	TOTAL	32,800	0	0	32,800	0.00%
	GRAND TOTAL	3,163,086	162,446	162,446	2,993,900	5.14%

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Account	Description	Budget	December Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-3,200,000	-9,055	-9,055	0.28%
41120	TIF Districts Property Taxes	-2,600			0.00%
45040	Community Dev Admin				
45333	State				
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-261,171			0.00%
45350	Other State Funds				
45370	Rev from Other Counties	-59,000			0.00%
45400	Rev From Other Government Bodies	-5,200			0.00%
46690	Storm Water Permit Fee's	-320,000	-14,430	-14,430	4.51%
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	-267,300			0.00%
49999	Over Short				
	TOTAL	-4,118,816	-23,485	-23,485	0.57%

Lake County Stormwater Management
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Deferred Revenue Accounts
Dec-19

Account	Description	Beginning Balance	December Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-933,414	-13,210	-946,624
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	-1,173,806	-13,210	-1,187,016