

**CASH AND INVESTMENT BALANCES BY BANK**

	<b>Balance as of 12/31/2023</b>
Wintrust Bank	1,927,913.00
Home State Bank	267,985.00
BMO Harris	-
Illinois Funds	2,439,956.00
Am Comm & PMA	<u>2,356,596.00</u>
<b>Total Cash and Investments</b>	<u>6,992,450.00</u>

**CASH AND INVESTMENTS BY FUND**

	<b>Total Cash &amp; Investments</b>
General	2,891,860.00
General Capital Fund	(323,761.00)
Impact Fee	566,197.00
SSA #2	5,465.00
SSA #3	112,640.00
SSA #4	69,823.00
SSA #5	11,259.00
SSA #6	5,120.00
SSA #7	3,567.00
SSA #8	<u>(3,642.00)</u>
<b>Total Governmental Funds</b>	<u>3,338,528.00</u>
Lakewood Utilities/East Sewer	2,495,531.00
LWU Capital Improvement	38,394.00
Refuse	<u>(20,678.00)</u>
<b>Total Utility Funds</b>	<u>2,513,247.00</u>
Motor Fuel Tax	96,129.00
RedTail Golf Club	276,121.00
Lake Patrol	25,949.00
ARPA Funds	544,474.00
Agency	<u>198,001.00</u>
<b>Total Other Funds</b>	<u>1,140,675.00</u>
<b>Total Cash</b>	<u>6,992,450.00</u>

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-000	.00	395.96	.00	( 395.96)	.0
10-00-3101-010	.00	417,524.36	414,775.00	( 2,749.36)	100.7
10-00-3101-028	.00	19,047.01	19,051.17	4.16	100.0
10-00-3101-032	.00	5,746.86	5,752.00	5.14	99.9
10-00-3101-040	.00	77,705.63	77,801.00	95.37	99.9
10-00-3140-000	39,279.96	459,899.22	570,000.00	110,100.78	80.7
10-00-3141-000	41,386.38	334,618.97	360,000.00	25,381.03	93.0
10-00-3142-000	1,282.49	4,779.38	2,640.00	( 2,139.38)	181.0
10-00-3204-000	2,806.50	23,167.46	33,000.00	9,832.54	70.2
10-00-3205-000	.00	39,409.95	81,900.00	42,490.05	48.1
10-00-3206-000	.00	86,277.79	130,000.00	43,722.21	66.4
10-00-3322-000	8,000.00	10,000.00	10,000.00	.00	100.0
10-00-3323-000	130.00	8,195.00	11,000.00	2,805.00	74.5
10-00-3324-000	.00	56,049.03	75,000.00	18,950.97	74.7
10-00-3325-000	.00	300.00	600.00	300.00	50.0
10-00-3702-000	15,432.90	133,184.15	5,000.00	( 128,184.15)	2663.7
10-00-3803-000	.00	10,156.00	1,000.00	( 9,156.00)	1015.6
10-00-3807-000	.00	.00	4,000.00	4,000.00	.0
10-00-3808-000	.00	371.93	2,000.00	1,628.07	18.6
10-00-3855-000	2,042.50	2,042.50	4,085.00	2,042.50	50.0
10-00-3899-000	5,042.50	8,242.50	10,000.00	1,757.50	82.4
<b>TOTAL NO DEPARTMENT</b>	<b>115,403.23</b>	<b>1,697,113.70</b>	<b>1,817,604.17</b>	<b>120,490.47</b>	<b>93.4</b>
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	.00	865,128.01	866,194.00	1,065.99	99.9
10-15-3101-026	.00	415,317.18	415,829.00	511.82	99.9
10-15-3312-000	.00	4,300.00	500.00	( 3,800.00)	860.0
10-15-3325-000	.00	175.00	350.00	175.00	50.0
10-15-3501-000	524.17	4,258.32	7,700.00	3,441.68	55.3
10-15-3503-000	.00	123.06	100.00	( 23.06)	123.1
10-15-3610-000	2,510.47	20,930.89	15,000.00	( 5,930.89)	139.5
10-15-3611-000	50.00	3,800.00	100.00	( 3,700.00)	3800.0
10-15-3612-000	747.74	6,460.24	15,000.00	8,539.76	43.1
10-15-3613-000	.00	795.00	300.00	( 495.00)	265.0
10-15-3614-000	.00	.00	1,000.00	1,000.00	.0
10-15-3850-000	.00	14,615.00	.00	( 14,615.00)	.0
10-15-3899-000	.00	612.48	.00	( 612.48)	.0
10-15-3903-000	.00	.00	334,625.28	334,625.28	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,832.38</b>	<b>1,336,515.18</b>	<b>1,656,698.28</b>	<b>320,183.10</b>	<b>80.7</b>
<u>PLANNING &amp; ZONING DEPARTMENT</u>					
10-20-3556-000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-3301-000 BUILDING PERMITS	5,276.75	159,657.57	140,000.00	( 19,657.57)	114.0
10-24-3305-000 STORMWATER MAINT. PERMIT	.00	.00	6,000.00	6,000.00	.0
10-24-3560-000 ARCHITECTURAL REVIEW FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING DEPARTMENT	5,276.75	159,657.57	149,000.00	( 10,657.57)	107.2
TOTAL FUND REVENUE	124,512.36	3,193,286.45	3,624,302.45	431,016.00	88.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000 TRANSFER TO CAPITAL FUND	.00	8,345.24	135,787.00	127,441.76	6.2
10-00-8667-000 SPECIAL EVENTS	.00	1,956.69	9,000.00	7,043.31	21.7
<b>TOTAL NO DEPARTMENT</b>	<b>.00</b>	<b>10,301.93</b>	<b>144,787.00</b>	<b>134,485.07</b>	<b>7.1</b>
<u>ADMINISTRATION</u>					
10-10-8101-000 SALARIES - REGULAR	3,427.52	29,108.96	47,740.50	18,631.54	61.0
10-10-8102-000 SALARIES - ELECTED & APPOINTED	1,500.00	13,400.00	27,300.00	13,900.00	49.1
10-10-8103-000 HOURLY WAGES - FULL TIME	11,311.28	90,043.55	138,054.72	48,011.17	65.2
10-10-8104-000 HOURLY WAGES - PART TIME	1,407.32	14,299.55	30,903.61	16,604.06	46.3
10-10-8105-000 OVERTIME	260.04	2,589.82	1,000.00	( 1,589.82)	259.0
10-10-8161-000 EMPLOYERS' SHARE - FICA	1,339.35	11,227.92	18,764.00	7,536.08	59.8
10-10-8162-000 EMPLOYERS' SHARE - IMRF	1,473.12	12,155.85	18,936.00	6,780.15	64.2
10-10-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,587.02	21,777.65	21,515.87	( 261.78)	101.2
10-10-8175-000 EMPLOYEE PROGRAMS	.00	2,140.00	2,100.00	( 40.00)	101.9
10-10-8176-000 RECRUITMENT	11.00	11.00	.00	( 11.00)	.0
10-10-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	2,787.49	2,787.49	.0
10-10-8181-000 UNEMPLOYMENT INSURANCE	.00	652.66	3,686.85	3,034.19	17.7
10-10-8201-000 PRINTING/PRINTED MATERIALS	.00	476.84	1,500.00	1,023.16	31.8
10-10-8202-000 OFFICE SUPPLIES	516.72	4,296.40	5,000.00	703.60	85.9
10-10-8272-000 BANK SERVICE CHARGE	127.76	659.08	1,000.00	340.92	65.9
10-10-8403-000 POSTAGE	223.35	1,502.39	2,000.00	497.61	75.1
10-10-8430-000 COMPUTER SERVICES	836.71	12,159.18	10,200.00	( 1,959.18)	119.2
10-10-8431-000 COPIER / LEASE SERVICES	128.36	1,683.16	3,500.00	1,816.84	48.1
10-10-8432-000 OTHER OFFICE EQUIPMENT SERVICE	.00	.00	420.00	420.00	.0
10-10-8433-000 JANITORIAL SERVICE	625.00	3,875.00	6,500.00	2,625.00	59.6
10-10-8434-000 ACCOUNTING & AUDITING SERVICES	.00	7,235.75	5,350.75	( 1,885.00)	135.2
10-10-8440-000 TELEPHONE	92.31	731.24	1,100.00	368.76	66.5
10-10-8450-000 LEGAL SERVICES	4,101.35	53,223.82	70,000.00	16,776.18	76.0
10-10-8455-000 LEGAL NOTICES & NEWSPAPER ADS	128.06	128.06	600.00	471.94	21.3
10-10-8471-000 GENERAL LIABILITY INSURANCE	2,922.12	2,922.12	3,430.67	508.55	85.2
10-10-8490-000 CONTRACTUAL SERVICES	148.35	1,584.95	17,340.00	15,755.05	9.1
10-10-8495-000 DUES & SUBSCRIPTIONS	125.00	4,035.36	4,000.00	( 35.36)	100.9
10-10-8496-000 PROF. DEV. & TRAINING	.00	40.00	1,000.00	960.00	4.0
10-10-8498-000 COMMUNITY AFFAIRS	203.59	493.14	1,000.00	506.86	49.3
10-10-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
10-10-8619-000 MISC EXPENSES	.00	13.91	150.00	136.09	9.3
<b>TOTAL ADMINISTRATION</b>	<b>38,495.33</b>	<b>292,467.36</b>	<b>446,980.46</b>	<b>154,513.10</b>	<b>65.4</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	7,526.40	63,919.73	92,850.00	28,930.27	68.8
10-15-8103-000 HOURLY WAGES - FULL TIME	53,201.56	464,503.90	748,421.57	283,917.67	62.1
10-15-8104-000 HOURLY WAGES - PART TIME	.00	1,252.86	4,224.00	2,971.14	29.7
10-15-8105-000 OVERTIME	4,425.89	34,575.62	28,870.00	( 5,705.62)	119.8
10-15-8161-000 EMPLOYERS' SHARE - FICA	4,834.26	42,744.11	66,874.20	24,130.09	63.9
10-15-8162-000 EMPLOYERS' SHARE - IMRF	6,143.98	53,185.41	82,161.00	28,975.59	64.7
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	14,943.30	71,484.15	84,275.00	12,790.85	84.8
10-15-8170-000 PHYSICALS/DRUG TESTING	.00	240.00	1,000.00	760.00	24.0
10-15-8176-000 RECRUITMENT	.00	65.00	.00	( 65.00)	.0
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	10,393.95	10,393.95	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	23.11	2,820.47	8,375.60	5,555.13	33.7
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	1,461.50	1,000.00	( 461.50)	146.2
10-15-8202-000 OFFICE SUPPLIES	70.40	572.47	600.00	27.53	95.4
10-15-8215-000 VEHICLE O/M/R SUPPLIES	60.44	( 289.56)	300.00	589.56	( 96.5)
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	410.00	4,705.34	7,000.00	2,294.66	67.2
10-15-8225-000 GAS, OIL & ANTIFREEZE	3,051.73	12,111.28	30,000.00	17,888.72	40.4
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	.00	500.00	500.00	.0
10-15-8251-000 WEARING APPAREL	1,201.29	7,880.48	7,000.00	( 880.48)	112.6
10-15-8255-000 PATROL SUPPLIES	.00	500.52	300.00	( 200.52)	166.8
10-15-8256-000 INVESTIGATION SUPPLIES	.00	1,382.37	1,300.00	( 82.37)	106.3
10-15-8403-000 POSTAGE	34.15	375.44	200.00	( 175.44)	187.7
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	578.55	10,723.02	7,500.00	( 3,223.02)	143.0
10-15-8416-000 EQUIPMENT O/M/R	.00	3,007.68	2,000.00	( 1,007.68)	150.4
10-15-8430-000 COMPUTER SERVICES	184.15	3,028.63	1,500.00	( 1,528.63)	201.9
10-15-8439-000 ELECTRICITY	.00	80.36	.00	( 80.36)	.0
10-15-8440-000 TELEPHONE	242.61	1,614.47	2,200.00	585.53	73.4
10-15-8441-000 DISPATCH SERVICES	.00	56,678.76	56,679.00	.24	100.0
10-15-8443-000 FIRE PROTECTION SERVICES	85,523.45	644,831.08	958,813.08	313,982.00	67.3
10-15-8450-000 LEGAL SERVICES	2,657.50	20,252.50	32,000.00	11,747.50	63.3
10-15-8471-000 GENERAL LIABILITY INSURANCE	29,221.20	29,221.20	18,926.25	( 10,294.95)	154.4
10-15-8490-000 CONTRACTUAL SERVICES	.00	9,310.00	6,500.00	( 2,810.00)	143.2
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	1,560.00	1,725.00	165.00	90.4
10-15-8496-000 PROF. DEV. & TRAINING	80.00	10,118.68	11,680.00	1,561.32	86.6
10-15-8497-000 TRAVEL EXPENSES	.00	60.00	1,000.00	940.00	6.0
10-15-8498-000 COMMUNITY AFFAIRS	.00	606.64	2,000.00	1,393.36	30.3
10-15-8499-000 CONTINGENCY	.00	.00	250.00	250.00	.0
10-15-8650-000 VEHICLES	( 6,648.43)	.00	.00	.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>207,765.54</b>	<b>1,554,584.11</b>	<b>2,278,418.65</b>	<b>723,834.54</b>	<b>68.2</b>
<u>PLANNING &amp; ZONING DEPARTMENT</u>					
10-20-8450-000 LEGAL SERVICES	.00	440.00	5,000.00	4,560.00	8.8
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	360.00	360.00	.0
<b>TOTAL PLANNING &amp; ZONING DEPART</b>	<b>.00</b>	<b>440.00</b>	<b>5,360.00</b>	<b>4,920.00</b>	<b>8.2</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	6,152.98	52,255.44	79,988.68	27,733.24	65.3
10-21-8103-000 HOURLY WAGES - FULL TIME	10,123.96	85,755.66	125,501.79	39,746.13	68.3
10-21-8104-000 HOURLY WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
10-21-8105-000 OVERTIME	1,973.66	3,038.03	15,450.00	12,411.97	19.7
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,291.39	10,835.55	17,253.00	6,417.45	62.8
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,656.82	13,412.79	20,843.17	7,430.38	64.4
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,506.45	16,686.67	21,013.41	4,326.74	79.4
10-21-8170-000 PHYSICALS/DRUG TESTING	.00	.00	540.00	540.00	.0
10-21-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	2,901.10	2,901.10	.0
10-21-8181-000 UNEMPLOYMENT INSURANCE	.00	.00	2,561.06	2,561.06	.0
10-21-8202-000 OFFICE SUPPLIES	66.17	232.16	700.00	467.84	33.2
10-21-8209-000 STREET M/R SUPPLIES	.00	3,103.49	11,000.00	7,896.51	28.2
10-21-8210-000 STREET SIGNS M/R SUPPLIES	718.00	10,744.54	17,100.00	6,355.46	62.8
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	237.37	3,610.49	7,500.00	3,889.51	48.1
10-21-8214-000 BUILDING O/M/R SUPPLIES	149.95	3,426.12	4,000.00	573.88	85.7
10-21-8215-000 VEHICLE O/M/R SUPPLIES	1,585.27	5,630.93	5,000.00	( 630.93)	112.6
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	2,031.19	6,013.17	6,500.00	486.83	92.5
10-21-8217-000 GROUNDS M/R SUPPLIES	877.19	4,552.19	7,000.00	2,447.81	65.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	1,432.36	5,201.24	10,000.00	4,798.76	52.0
10-21-8226-000 SMALL TOOLS	.00	2,063.60	2,000.00	( 63.60)	103.2
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	18,631.43	23,649.89	73,600.00	49,950.11	32.1
10-21-8240-000 SAND & GRAVEL	1,393.16	5,096.62	5,000.00	( 96.62)	101.9
10-21-8250-000 BITUMINOUS PATCH	23.94	8,390.66	15,000.00	6,609.34	55.9
10-21-8251-000 WEARING APPAREL	10.99	1,116.79	1,000.00	( 116.79)	111.7
10-21-8401-000 RENTAL EQUIPMENT	.00	16,942.00	25,525.00	8,583.00	66.4
10-21-8403-000 POSTAGE	12.60	163.67	400.00	236.33	40.9
10-21-8410-000 STREET M/R	.00	6,111.90	11,000.00	4,888.10	55.6
10-21-8412-000 STREET LIGHTS M/R	.00	410.93	2,000.00	1,589.07	20.6
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	1,370.45	8,750.81	9,500.00	749.19	92.1
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	506.39	4,838.31	9,000.00	4,161.69	53.8
10-21-8416-000 EQUIPMENT O/M/R	746.74	6,268.00	3,000.00	( 3,268.00)	208.9
10-21-8417-000 GROUNDS MAINT. & REPAIRS	.00	22,258.25	20,000.00	( 2,258.25)	111.3
10-21-8418-000 TREE MAINT. & PURCHASES	.00	11,775.00	10,000.00	( 1,775.00)	117.8
10-21-8430-000 COMPUTER SERVICES	184.15	3,038.17	5,000.00	1,961.83	60.8
10-21-8433-000 JANITORIAL SERVICES	150.00	800.00	800.00	.00	100.0
10-21-8435-000 ENGINEERING SERVICES	1,800.00	20,963.75	15,000.00	( 5,963.75)	139.8
10-21-8435-035 ENGINEERING-STORMWATER MANA	.00	.00	6,500.00	6,500.00	.0
10-21-8439-000 ELECTRICITY	.00	.00	1,700.00	1,700.00	.0
10-21-8440-000 TELEPHONE	154.63	1,139.03	1,100.00	( 39.03)	103.6
10-21-8445-000 NATURAL GAS/PROPANE	.00	.00	3,100.00	3,100.00	.0
10-21-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	200.00	200.00	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	29,221.20	29,221.20	14,194.69	( 15,026.51)	205.9
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	.00	7,350.00	2,000.00	( 5,350.00)	367.5
10-21-8490-000 CONTRACTUAL SERVICES	177.50	742.50	800.00	57.50	92.8
10-21-8492-000 LICENSES & PERMITS	.00	1,000.00	1,000.00	.00	100.0
10-21-8495-000 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
10-21-8496-000 PROF. DEV. & TRAINING	.00	.00	500.00	500.00	.0
10-21-8498-000 COMMUNITY AFFAIRS	.00	46.34	100.00	53.66	46.3
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>86,185.94</b>	<b>406,635.89</b>	<b>598,671.90</b>	<b>192,036.01</b>	<b>67.9</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	2,342.43	13,276.86	18,536.04	5,259.18	71.6
10-24-8104-000	522.72	6,463.22	10,712.00	4,248.78	60.3
10-24-8105-000	54.69	325.31	.00	( 325.31)	.0
10-24-8161-000	222.03	1,606.47	2,237.48	631.01	71.8
10-24-8162-000	275.33	1,892.13	2,758.09	865.96	68.6
10-24-8163-000	86.62	94.98	.00	( 94.98)	.0
10-24-8180-000	.00	.00	376.23	376.23	.0
10-24-8181-000	.00	220.66	758.44	537.78	29.1
10-24-8201-000	.00	83.02	25.00	( 58.02)	332.1
10-24-8202-000	.00	.00	50.00	50.00	.0
10-24-8251-000	.00	.00	250.00	250.00	.0
10-24-8260-000	.00	.00	100.00	100.00	.0
10-24-8403-000	9.45	268.21	500.00	231.79	53.6
10-24-8430-000	184.15	2,079.14	2,350.00	270.86	88.5
10-24-8435-000	.00	.00	2,500.00	2,500.00	.0
10-24-8435-035	2,550.00	16,887.07	15,000.00	( 1,887.07)	112.6
10-24-8437-000	6,645.92	38,472.69	70,000.00	31,527.31	55.0
10-24-8438-000	.00	.00	2,400.00	2,400.00	.0
10-24-8440-000	92.31	731.21	1,000.00	268.79	73.1
10-24-8450-000	.00	2,455.00	1,500.00	( 955.00)	163.7
10-24-8498-000	.00	88.04	.00	( 88.04)	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>12,985.65</b>	<b>84,944.01</b>	<b>131,053.28</b>	<b>46,109.27</b>	<b>64.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>345,432.46</b>	<b>2,349,373.30</b>	<b>3,605,271.29</b>	<b>1,255,897.99</b>	<b>65.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 220,920.10)</b>	<b>843,913.15</b>	<b>19,031.16</b>	<b>( 824,881.99)</b>	<b>4434.4</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000 PARK/OPEN SPACE FEE	.00	.00	1,950.00	1,950.00	.0
24-00-3442-000 WETLANDS IMPACT FEE	.00	.00	600.00	600.00	.0
24-00-3445-000 MUNICIPAL FACILITY FEE	.00	.00	500.00	500.00	.0
24-00-3702-000 INTEREST INCOME	2,025.40	15,423.57	2,000.00	( 13,423.57)	771.2
24-00-3710-000 INTERFUND RECEIVABLE-SILT PROJ	.00	.00	9,358.00	9,358.00	.0
TOTAL NO DEPARTMENT	2,025.40	15,423.57	14,408.00	( 1,015.57)	107.1
TOTAL FUND REVENUE	2,025.40	15,423.57	14,408.00	( 1,015.57)	107.1



VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

IMPACT FEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
24-00-8543-000	LAKE ECOLOGY EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	TOTAL NO DEPARTMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,025.40	15,423.57	11,408.00	( 4,015.57)	135.2

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
30-00-3904-000	TRANSFER IN FROM GF	.00	8,345.24	135,787.00	127,441.76	6.2
	TOTAL DEPARTMENT 00	.00	8,345.24	135,787.00	127,441.76	6.2
	TOTAL FUND REVENUE	.00	8,345.24	135,787.00	127,441.76	6.2

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8352-000 EQUIPMENT LEASE	.00	26,053.10	40,400.44	14,347.34	64.5
30-00-8410-000 STREET M/R	.00	42,195.23	.00	( 42,195.23)	.0
30-00-8615-000 COMPUTER EQUIPMENT	.00	11,639.60	13,639.40	1,999.80	85.3
30-00-8620-000 EQUIPMENT	1,313.88	27,971.20	27,000.00	( 971.20)	103.6
30-00-8650-000 VEHICLES	13,022.86	56,171.84	72,405.00	16,233.16	77.6
30-00-8650-210 VEHICLES PUBLIC WORKS	.00	2,353.74	.00	( 2,353.74)	.0
<b>TOTAL DEPARTMENT 00</b>	<b>14,336.74</b>	<b>166,384.71</b>	<b>153,444.84</b>	<b>( 12,939.87)</b>	<b>108.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,336.74</b>	<b>166,384.71</b>	<b>153,444.84</b>	<b>( 12,939.87)</b>	<b>108.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,336.74)</b>	<b>( 158,039.47)</b>	<b>( 17,657.84)</b>	<b>140,381.63</b>	<b>(895.0)</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
50-00-3120-000	MOTOR FUEL TAX REVENUE	17,762.03	127,699.49	154,000.00	26,300.51	82.9
50-00-3702-000	INTEREST INCOME	580.84	9,883.84	2,000.00	( 7,883.84)	494.2
TOTAL NO DEPARTMENT		<u>18,342.87</u>	<u>137,583.33</u>	<u>156,000.00</u>	<u>18,416.67</u>	<u>88.2</u>
TOTAL FUND REVENUE		<u>18,342.87</u>	<u>137,583.33</u>	<u>156,000.00</u>	<u>18,416.67</u>	<u>88.2</u>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	78,231.59	208,279.61	220,640.02	12,360.41	94.4
50-00-8435-000 ENGINEERING SERVICES	.00	24,107.05	37,500.00	13,392.95	64.3
50-00-8435-110 ENG. - ROAD PROGRAM	.00	( 195.00)	.00	195.00	.0
50-00-8479-000 REBUILD ILLINOIS BOND	40,931.46	251,159.88	41,859.98	( 209,299.90)	600.0
TOTAL NO DEPARTMENT	<u>119,163.05</u>	<u>483,351.54</u>	<u>300,000.00</u>	<u>( 183,351.54)</u>	<u>161.1</u>
TOTAL FUND EXPENDITURES	<u>119,163.05</u>	<u>483,351.54</u>	<u>300,000.00</u>	<u>( 183,351.54)</u>	<u>161.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 100,820.18)</u>	<u>( 345,768.21)</u>	<u>( 144,000.00)</u>	<u>201,768.21</u>	<u>(240.1)</u>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	45.92	387,860.07	540,000.00	152,139.93	71.8
60-00-3580-000 SEWER CHARGES	54,191.88	730,386.56	1,050,000.00	319,613.44	69.6
60-00-3598-000 PENALTIES	3,624.53	14,584.82	25,000.00	10,415.18	58.3
60-00-3702-000 INTEREST INCOME	9,715.87	81,556.22	13,000.00	( 68,556.22)	627.4
60-00-3801-000 RENT - WATER TOWER	.00	3,216.16	4,800.00	1,583.84	67.0
60-00-3840-000 METER FEES	.00	2,009.70	1,360.00	( 649.70)	147.8
60-00-3899-000 MISCELLANEOUS INC.	.00	546.90	.00	( 546.90)	.0
<b>TOTAL NO DEPARTMENT</b>	<b>67,578.20</b>	<b>1,220,160.43</b>	<b>1,634,160.00</b>	<b>413,999.57</b>	<b>74.7</b>
<b>TOTAL FUND REVENUE</b>	<b>67,578.20</b>	<b>1,220,160.43</b>	<b>1,634,160.00</b>	<b>413,999.57</b>	<b>74.7</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	7,132.28	60,572.34	92,719.48	32,147.14	65.3
60-00-8103-000 HOURLY WAGES - FULL TIME	22,005.73	174,113.76	276,407.09	102,293.33	63.0
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	3,000.00	3,000.00	.0
60-00-8105-000 OVERTIME	1,522.94	10,091.84	9,000.00	( 1,091.84)	112.1
60-00-8161-000 EMPLOYERS' SHARE - FICA	2,351.36	19,235.32	28,964.93	9,729.61	66.4
60-00-8162-000 EMPLOYERS' SHARE - IMRF	2,955.53	23,964.30	35,704.49	11,740.19	67.1
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	5,278.64	27,888.45	43,200.79	15,312.34	64.6
60-00-8170-000 PHYSICALS/DRUG TESTING	.00	.00	540.00	540.00	.0
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,870.43	4,870.43	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	.00	.00	4,592.76	4,592.76	.0
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	157.08	300.00	142.92	52.4
60-00-8202-000 OFFICE SUPPLIES	38.11	289.45	700.00	410.55	41.4
60-00-8215-000 VEHICLE O/M/R SUPPLIES	410.02	3,723.95	2,400.00	( 1,323.95)	155.2
60-00-8217-000 GROUNDS M/R SUPPLIES	670.24	3,761.47	8,000.00	4,238.53	47.0
60-00-8225-000 GAS, OIL & ANTIFREEZE	1,624.72	7,034.92	13,000.00	5,965.08	54.1
60-00-8226-000 SMALL TOOLS	288.00	10,875.85	10,000.00	( 875.85)	108.8
60-00-8251-000 WEARING APPAREL	344.52	2,081.59	1,800.00	( 281.59)	115.6
60-00-8272-000 BANK SERVICE CHARGE	50.26	1,217.74	1,000.00	( 217.74)	121.8
60-00-8401-000 RENTAL EQUIPMENT	.00	6,725.00	5,500.00	( 1,225.00)	122.3
60-00-8403-000 POSTAGE	400.73	4,885.02	6,000.00	1,114.98	81.4
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	407.88	5,357.11	6,500.00	1,142.89	82.4
60-00-8416-000 EQUIPMENT O/M/R	666.74	8,183.67	4,000.00	( 4,183.67)	204.6
60-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	22,048.00	18,000.00	( 4,048.00)	122.5
60-00-8430-000 COMPUTER SERVICES	309.05	3,164.13	6,000.00	2,835.87	52.7
60-00-8433-000 JANITORIAL SERVICE	150.00	800.00	1,100.00	300.00	72.7
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	.00	1,588.50	2,600.00	1,011.50	61.1
60-00-8435-000 ENGINEERING SERVICES	.00	2,700.00	2,000.00	( 700.00)	135.0
60-00-8440-000 TELEPHONE	547.37	4,468.31	4,600.00	131.69	97.1
60-00-8450-000 LEGAL SERVICES	.00	502.00	1,000.00	498.00	50.2
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	400.00	400.00	.0
60-00-8471-000 GENERAL LIABILITY INSURANCE	65,747.70	65,747.70	46,700.52	( 19,047.18)	140.8
60-00-8490-000 CONTRACTUAL SERVICES	.00	72.29	1,400.00	1,327.71	5.2
60-00-8495-000 DUES & SUBSCRIPTIONS	.00	1,673.82	2,000.00	326.18	83.7
60-00-8496-000 PROF. DEV. & TRAINING	.00	250.00	2,500.00	2,250.00	10.0
60-00-8497-000 TRAVEL EXPENSES	.00	158.80	550.00	391.20	28.9
60-00-8498-000 COMMUNITY AFFAIRS	.00	197.28	100.00	( 97.28)	197.3
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-8615-000 COMPUTER EQUIPMENT	.00	.00	250.00	250.00	.0
60-00-8620-000 EQUIPMENT	1,313.86	1,970.79	.00	( 1,970.79)	.0
60-00-8700-000 PAYING AGENT/BOND FEES	.00	475.00	850.00	375.00	55.9
60-00-8701-000 PRINCIPAL PAYMENTS	2,653.28	79,898.01	155,000.00	75,101.99	51.6
60-00-8702-000 INTEREST PAYMENTS	.00	119,551.75	.00	( 119,551.75)	.0
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	.00	539,900.00	659,100.00	119,200.00	81.9
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	1,030,834.00	1,030,834.00	.0
<b>TOTAL NO DEPARTMENT</b>	<b>116,868.96</b>	<b>1,215,325.24</b>	<b>2,493,284.49</b>	<b>1,277,959.25</b>	<b>48.7</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	374.91	1,433.42	1,500.00	66.58	95.6
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	617.90	10,985.49	10,000.00	( 985.49)	109.9
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	564.00	10,091.21	10,000.00	( 91.21)	100.9
60-25-8220-000 LAB O/M/R SUPPLIES	.00	1,738.25	1,700.00	( 38.25)	102.3
60-25-8223-000 CHEMICALS	2,160.25	15,225.83	28,000.00	12,774.17	54.4
60-25-8419-000 WATER SYSTEM O/M/R	11,978.59	73,125.53	52,000.00	( 21,125.53)	140.6
60-25-8439-000 ELECTRICITY	3,610.20	26,814.37	42,000.00	15,185.63	63.8
60-25-8444-000 WATER TESTING SERVICE	930.90	2,498.80	9,000.00	6,501.20	27.8
60-25-8445-000 NATURAL GAS/PROPANE	.00	3,143.07	9,500.00	6,356.93	33.1
60-25-8620-000 EQUIPMENT	169.99	169.99	24,000.00	23,830.01	.7
60-25-8621-000 WATER METERS	.00	33,775.56	33,000.00	( 775.56)	102.4
<b>TOTAL WATER DEPARTMENT</b>	<b>20,406.74</b>	<b>179,001.52</b>	<b>220,700.00</b>	<b>41,698.48</b>	<b>81.1</b>
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	581.00	2,563.09	2,300.00	( 263.09)	111.4
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	2,272.61	12,599.02	20,000.00	7,400.98	63.0
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	2,095.57	4,942.10	15,000.00	10,057.90	33.0
60-28-8220-000 LAB O/M/R SUPPLIES	249.36	1,807.81	1,500.00	( 307.81)	120.5
60-28-8223-000 CHEMICALS	4,025.00	29,462.19	28,000.00	( 1,462.19)	105.2
60-28-8420-000 SANITARY SEWER O/M/R	8,750.30	97,132.73	90,000.00	( 7,132.73)	107.9
60-28-8439-000 ELECTRICITY	601.08	44,090.19	51,000.00	6,909.81	86.5
60-28-8444-000 WATER TESTING SERVICE	896.30	5,913.50	12,000.00	6,086.50	49.3
60-28-8445-000 NATURAL GAS/PROPANE	.00	576.83	4,500.00	3,923.17	12.8
60-28-8492-000 LICENSES & PERMITS	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>19,471.22</b>	<b>209,087.46</b>	<b>234,300.00</b>	<b>25,212.54</b>	<b>89.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>156,746.92</b>	<b>1,603,414.22</b>	<b>2,948,284.49</b>	<b>1,344,870.27</b>	<b>54.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 89,168.72)</b>	<b>( 383,253.79)</b>	<b>( 1,314,124.49)</b>	<b>( 930,870.70)</b>	<b>( 29.2)</b>



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-3452-000 SEWER TAP FEES	.00	.00	19,808.00	19,808.00	.0
62-00-3453-000 WATER TAP FEES	.00	.00	21,530.00	21,530.00	.0
62-00-3702-000 INTEREST INCOME	184.00	2,287.40	2,100.00	( 187.40)	108.9
<b>TOTAL NO DEPARTMENT</b>	<b>184.00</b>	<b>2,287.40</b>	<b>43,438.00</b>	<b>41,150.60</b>	<b>5.3</b>
<b>TOTAL FUND REVENUE</b>	<b>184.00</b>	<b>2,287.40</b>	<b>43,438.00</b>	<b>41,150.60</b>	<b>5.3</b>

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	.00	.00	24,000.00	24,000.00	.0
62-00-8435-040 ENGINEERING-WATER SYSTEM IMPR	.00	.00	6,000.00	6,000.00	.0
62-00-8620-000 EQUIPMENT	.00	79,529.30	92,871.00	13,341.70	85.6
62-00-8660-074 CAPITAL IMPROVE SANITARY SEWER	.00	.00	60,000.00	60,000.00	.0
TOTAL NO DEPARTMENT	.00	79,529.30	182,871.00	103,341.70	43.5
TOTAL FUND EXPENDITURES	.00	79,529.30	182,871.00	103,341.70	43.5
NET REVENUE OVER EXPENDITURES	184.00	( 77,241.90)	( 139,433.00)	( 62,191.10)	( 55.4)

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #2 BRIGHTON OAKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	.00	999.37	1,000.00	.63	99.9
TOTAL NO DEPARTMENT	.00	999.37	1,000.00	.63	99.9
TOTAL FUND REVENUE	.00	999.37	1,000.00	.63	99.9

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #2 BRIGHTON OAKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
66-00-8439-000	ELECTRICITY	.00	274.77	200.00	( 74.77)	137.4
	TOTAL NO DEPARTMENT	.00	274.77	200.00	( 74.77)	137.4
	TOTAL FUND EXPENDITURES	.00	274.77	200.00	( 74.77)	137.4
	NET REVENUE OVER EXPENDITURES	.00	724.60	800.00	75.40	90.6

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #3 WESTLAKE WOODS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	.00	6,427.89	6,500.00	72.11	98.9
TOTAL NO DEPARTMENT	.00	6,427.89	6,500.00	72.11	98.9
TOTAL FUND REVENUE	.00	6,427.89	6,500.00	72.11	98.9

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #3 WESTLAKE WOODS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
67-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	1,950.00	1,800.00	( 150.00)	108.3
TOTAL NO DEPARTMENT	.00	1,950.00	1,800.00	( 150.00)	108.3
TOTAL FUND EXPENDITURES	.00	1,950.00	1,800.00	( 150.00)	108.3
NET REVENUE OVER EXPENDITURES	.00	4,477.89	4,700.00	222.11	95.3

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #4 HIDDEN LAKES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
68-00-3101-000	PROPERTY TAX REVENUE	.00	7,561.66	5,560.00	( 2,001.66)	136.0
	TOTAL NO DEPARTMENT	.00	7,561.66	5,560.00	( 2,001.66)	136.0
	TOTAL FUND REVENUE	.00	7,561.66	5,560.00	( 2,001.66)	136.0
	NET REVENUE OVER EXPENDITURES	.00	7,561.66	5,560.00	( 2,001.66)	136.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #5 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
69-00-3101-000	PROPERTY TAX REVENUE	.00	2,000.48	2,000.00	( .48)	100.0
	TOTAL NO DEPARTMENT	.00	2,000.48	2,000.00	( .48)	100.0
	TOTAL FUND REVENUE	.00	2,000.48	2,000.00	( .48)	100.0
	NET REVENUE OVER EXPENDITURES	.00	2,000.48	2,000.00	( .48)	100.0



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #6 CAMBRIA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
70-00-3101-000 PROPERTY TAX REVENUE	.00	500.18	500.00	( .18)	100.0
TOTAL DEPARTMENT 00	.00	500.18	500.00	( .18)	100.0
TOTAL FUND REVENUE	.00	500.18	500.00	( .18)	100.0
NET REVENUE OVER EXPENDITURES	.00	500.18	500.00	( .18)	100.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA #7 WOODLAND HILLS/AUTUMN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
71-00-3101-000	PROPERTY TAX REVENUE	.00	499.92	500.00	.08	100.0
	TOTAL NO DEPARTMENT	.00	499.92	500.00	.08	100.0
	TOTAL FUND REVENUE	.00	499.92	500.00	.08	100.0
	NET REVENUE OVER EXPENDITURES	.00	499.92	500.00	.08	100.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
72-00-3101-000 PROPERTY TAX REVENUE	.00	37,486.34	37,500.00	13.66	100.0
TOTAL DEPARTMENT 00	.00	37,486.34	37,500.00	13.66	100.0
TOTAL FUND REVENUE	.00	37,486.34	37,500.00	13.66	100.0

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	.00	34,742.00	31,485.00	( 3,257.00)	110.3
72-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	635.00	1,200.00	565.00	52.9
72-00-8439-000 ELECTRICITY	67.57	355.42	600.00	244.58	59.2
<b>TOTAL DEPARTMENT 00</b>	<b>67.57</b>	<b>35,732.42</b>	<b>33,285.00</b>	<b>( 2,447.42)</b>	<b>107.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67.57</b>	<b>35,732.42</b>	<b>33,285.00</b>	<b>( 2,447.42)</b>	<b>107.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 67.57)</b>	<b>1,753.92</b>	<b>4,215.00</b>	<b>2,461.08</b>	<b>41.6</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
85-00-3590-000	REFUSE REVENUE	18,410.61	238,243.38	324,000.00	85,756.62	73.5
85-00-3595-000	YARDWASTE STICKER FEES	.00	442.50	850.00	407.50	52.1
85-00-3598-000	PENALTIES	1,050.54	3,786.97	6,900.00	3,113.03	54.9
TOTAL NO DEPARTMENT		19,461.15	242,472.85	331,750.00	89,277.15	73.1
TOTAL FUND REVENUE		19,461.15	242,472.85	331,750.00	89,277.15	73.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8103-000	189.79	1,556.63	2,317.00	760.37	67.2
85-00-8105-000	6.85	40.70	.00	( 40.70)	.0
85-00-8161-000	14.99	131.20	177.25	46.05	74.0
85-00-8162-000	18.55	150.60	218.49	67.89	68.9
85-00-8163-000	.57	1.63	43.05	41.42	3.8
85-00-8180-000	.00	.00	29.80	29.80	.0
85-00-8181-000	.00	.00	42.14	42.14	.0
85-00-8450-000	.00	86.00	.00	( 86.00)	.0
85-00-8483-000	.00	.00	420.00	420.00	.0
85-00-8491-000	31,995.75	240,582.30	331,465.00	90,882.70	72.6
TOTAL NO DEPARTMENT	32,226.50	242,549.06	334,712.73	92,163.67	72.5
TOTAL FUND EXPENDITURES	32,226.50	242,549.06	334,712.73	92,163.67	72.5
NET REVENUE OVER EXPENDITURES	( 12,765.35)	( 76.21)	( 2,962.73)	( 2,886.52)	( 2.6)

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	.00	35,590.00	36,000.00	410.00	98.9
92-00-3702-000	INTEREST INCOME	149.19	216.61	10.00	( 206.61)	2166.1
TOTAL NO DEPARTMENT		149.19	35,806.61	36,010.00	203.39	99.4
TOTAL FUND REVENUE		149.19	35,806.61	36,010.00	203.39	99.4

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-8101-000 SALARIES - REGULAR	.00	.00	5,000.00	5,000.00	.0
92-00-8104-000 HOURLY WAGES - PART TIME	.00	16,703.50	16,668.00	( 35.50)	100.2
92-00-8161-000 EMPLOYERS' SHARE - FICA	.00	1,090.40	1,967.20	876.80	55.4
92-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	.00	520.31	520.31	.0
92-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	.00	56.81	655.84	599.03	8.7
92-00-8170-000 PHYSICALS/DRUG TESTING	.00	400.00	500.00	100.00	80.0
92-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	285.38	285.38	.0
92-00-8181-000 UNEMPLOYMENT INSURANCE	.00	777.07	1,100.00	322.93	70.6
92-00-8201-000 PRINTING/PRINTED MATERIALS	.00	.00	100.00	100.00	.0
92-00-8205-000 DECAL PRINTING	.00	.00	750.00	750.00	.0
92-00-8225-000 GAS, OIL & ANTIFREEZE	.00	.00	750.00	750.00	.0
92-00-8251-000 WEARING APPAREL	.00	152.85	300.00	147.15	51.0
92-00-8289-000 MISC. EQUIPMENT	.00	8,913.12	200.00	( 8,713.12)	4456.6
92-00-8416-000 EQUIPMENT O/M/R	.00	3,180.45	2,750.00	( 430.45)	115.7
92-00-8441-000 DISPATCH SERVICES	.00	.00	1,200.00	1,200.00	.0
92-00-8450-000 LEGAL SERVICES	.00	22.00	200.00	178.00	11.0
92-00-8471-000 GENERAL LIABILITY INSURANCE	1,461.06	1,461.06	70.00	( 1,391.06)	2087.2
92-00-8496-000 PROF. DEV. & TRAINING	.00	.00	75.00	75.00	.0
92-00-8620-000 EQUIPMENT	.00	94.67	100.00	5.33	94.7
<b>TOTAL NO DEPARTMENT</b>	<b>1,461.06</b>	<b>32,851.93</b>	<b>33,191.73</b>	<b>339.80</b>	<b>99.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,461.06</b>	<b>32,851.93</b>	<b>33,191.73</b>	<b>339.80</b>	<b>99.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,311.87)</b>	<b>2,954.68</b>	<b>2,818.27</b>	<b>( 136.41)</b>	<b>104.8</b>



VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
94-00-3510-000 CAPITAL IMPROVEMENT GOLF COUR	.00	.00	64,000.00	64,000.00	.0
94-00-3511-000 CHM-CLUBHSE HALFWDY MAINT CNST	1,945.40	145,959.80	140,000.00	( 5,959.80)	104.3
<b>TOTAL DEPARTMENT 00</b>	<b>1,945.40</b>	<b>145,959.80</b>	<b>204,000.00</b>	<b>58,040.20</b>	<b>71.6</b>
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	4,083.60	581,601.97	795,000.00	213,398.03	73.2
94-30-3651-000 GREENS FEES - PREPAIDS	3,078.00	178,351.90	220,000.00	41,648.10	81.1
94-30-3652-000 MEMBERSHIP FEES	.00	10,360.00	15,000.00	4,640.00	69.1
94-30-3656-000 RANGE FEES	.00	46,104.30	56,000.00	9,895.70	82.3
94-30-3657-000 INSTRUCTION/LESSONS	.00	2,725.00	3,500.00	775.00	77.9
94-30-3658-000 OTHER GOLF REVENUE	20.00	10,819.27	1,500.00	( 9,319.27)	721.3
94-30-3680-000 PRO SHOP SALES	499.81	60,298.27	55,000.00	( 5,298.27)	109.6
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	.00	283.59	.00	( 283.59)	.0
<b>TOTAL GOLF COURSE PRO SHOP</b>	<b>7,681.41</b>	<b>890,544.30</b>	<b>1,146,000.00</b>	<b>255,455.70</b>	<b>77.7</b>
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	3,626.50	368,292.27	315,000.00	( 53,292.27)	116.9
94-35-3691-000 FACILITY RENTAL	.00	5,015.08	1,000.00	( 4,015.08)	501.5
94-35-3696-000 CATERING SALES	.00	660.00	.00	( 660.00)	.0
<b>TOTAL FOOD &amp; BEVERAGE DEPARTM</b>	<b>3,626.50</b>	<b>373,967.35</b>	<b>316,000.00</b>	<b>( 57,967.35)</b>	<b>118.3</b>
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	2,319.05	11,808.86	1,200.00	( 10,608.86)	984.1
94-55-3899-000 MISCELLANEOUS INC.	.00	671.81	.00	( 671.81)	.0
<b>TOTAL NONOPERATING</b>	<b>2,319.05</b>	<b>12,480.67</b>	<b>1,200.00</b>	<b>( 11,280.67)</b>	<b>1040.1</b>
<b>TOTAL FUND REVENUE</b>	<b>15,572.36</b>	<b>1,422,952.12</b>	<b>1,667,200.00</b>	<b>244,247.88</b>	<b>85.4</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE PRO SHOP</u>					
94-30-8101-000 SALARIES - REGULAR	15,123.08	126,688.49	196,600.00	69,911.51	64.4
94-30-8103-000 HOURLY WAGES - FULL TIME	.00	1,000.00	.00	( 1,000.00)	.0
94-30-8104-000 HOURLY WAGES - PART TIME	1,381.75	128,362.21	137,212.50	8,850.29	93.6
94-30-8105-000 OVERTIME	.00	515.63	.00	( 515.63)	.0
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,216.15	21,208.09	25,536.67	4,328.58	83.1
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,458.29	13,004.83	18,540.00	5,535.17	70.1
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,697.80	9,068.94	11,544.56	2,475.62	78.6
94-30-8170-000 PHYSICALS/DRUG TESTING	.00	945.00	1,300.00	355.00	72.7
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,293.97	4,293.97	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	67.11	8,909.56	11,241.12	2,331.56	79.3
94-30-8202-000 OFFICE SUPPLIES	.00	373.73	2,000.00	1,626.27	18.7
94-30-8203-000 PENCILS	.00	426.68	500.00	73.32	85.3
94-30-8204-000 SCORECARDS	.00	.00	1,900.00	1,900.00	.0
94-30-8206-000 RANGE SUPPLIES	.00	752.70	3,500.00	2,747.30	21.5
94-30-8216-000 EQUIPMENT O/M/R SUPPLIES	770.38	1,643.27	2,500.00	856.73	65.7
94-30-8251-000 WEARING APPAREL	.00	627.12	4,000.00	3,372.88	15.7
94-30-8352-000 LEASE PAYMENTS (CARTS)	.00	66,733.00	57,340.00	( 9,393.00)	116.4
94-30-8354-000 REPAIRS (CARTS)	.00	5,067.82	3,000.00	( 2,067.82)	168.9
94-30-8356-000 FUEL (CARTS)	.00	15,822.27	22,000.00	6,177.73	71.9
94-30-8365-000 PRO SHOP COST OF GOODS SOLD	6,162.16	56,585.93	29,150.00	( 27,435.93)	194.1
94-30-8401-000 RENTAL EQUIPMENT	.00	775.00	250.00	( 525.00)	310.0
94-30-8486-000 GPS FEES	47.99	11,892.28	11,500.00	( 392.28)	103.4
94-30-8488-000 INSTRUCTION/LESSON COSTS	.00	2,329.00	2,975.00	646.00	78.3
94-30-8495-000 DUES & SUBSCRIPTIONS	.00	1,133.00	4,000.00	2,867.00	28.3
94-30-8496-000 PROF. DEV. & TRAINING	.00	.00	1,500.00	1,500.00	.0
94-30-8498-000 COMMUNITY AFFAIRS	.00	299.31	600.00	300.69	49.9
<b>TOTAL GOLF COURSE PRO SHOP</b>	<b>27,924.71</b>	<b>474,163.86</b>	<b>552,983.82</b>	<b>78,819.96</b>	<b>85.8</b>
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-8104-000 HOURLY WAGES - PART TIME	90.00	49,389.98	65,000.00	15,610.02	76.0
94-35-8161-000 EMPLOYERS' SHARE - FICA	6.89	6,505.24	4,972.50	( 1,532.74)	130.8
94-35-8170-000 PHYSICALS/DRUG TESTING	.00	.00	550.00	550.00	.0
94-35-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	836.12	836.12	.0
94-35-8181-000 UNEMPLOYMENT INSURANCE	5.72	5,780.68	4,127.50	( 1,653.18)	140.1
94-35-8207-000 CLEANING SUPPLIES	.00	836.77	2,000.00	1,163.23	41.8
94-35-8221-000 OTHER O/M/R SUPPLIES	195.00	4,206.35	1,000.00	( 3,206.35)	420.6
94-35-8222-000 PAPER PRODUCTS	.00	9,024.40	10,000.00	975.60	90.2
94-35-8365-000 F & B COST OF GOODS SOLD	6,167.75	150,003.03	105,000.00	( 45,003.03)	142.9
94-35-8401-000 RENTAL EQUIPMENT	130.00	1,920.00	2,000.00	80.00	96.0
94-35-8416-000 EQUIPMENT O/M/R	522.95	7,860.51	7,500.00	( 360.51)	104.8
94-35-8440-000 TELEPHONE	.00	.00	50.00	50.00	.0
94-35-8445-000 NATURAL GAS/PROPANE	.00	238.23	400.00	161.77	59.6
94-35-8496-000 PROF. DEV. & TRAINING	.00	.00	275.00	275.00	.0
<b>TOTAL FOOD &amp; BEVERAGE DEPARTM</b>	<b>7,118.31</b>	<b>235,765.19</b>	<b>203,711.12</b>	<b>( 32,054.07)</b>	<b>115.7</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8101-000 SALARIES - REGULAR	5,769.24	45,627.23	69,154.20	23,526.97	66.0
94-40-8103-000 HOURLY WAGES - FULL TIME	4,248.75	35,608.01	53,560.00	17,951.99	66.5
94-40-8104-000 HOURLY WAGES - SEASONAL	2,475.88	125,547.76	.00 (	125,547.76)	.0
94-40-8105-000 OVERTIME	.00	1,083.42	3,000.00	1,916.58	36.1
94-40-8108-000 WAGES - SEASONAL	.00	.00	110,000.00	110,000.00	.0
94-40-8161-000 EMPLOYERS' SHARE - FICA	912.09	15,605.31	16,877.37	1,272.06	92.5
94-40-8162-000 EMPLOYERS' SHARE - IMRF	1,218.15	9,447.36	11,570.00	2,122.64	81.7
94-40-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	4,391.80	21,265.93	26,023.87	4,757.94	81.7
94-40-8170-000 PHYSICALS/DRUG TESTING	.00	.00	460.00	460.00	.0
94-40-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	2,799.32	2,799.32	.0
94-40-8181-000 UNEMPLOYMENT INSURANCE	.00	6,074.27	7,711.88	1,637.61	78.8
94-40-8225-000 GAS, OIL & ANTIFREEZE	1,258.08	15,145.64	22,000.00	6,854.36	68.8
94-40-8226-000 SMALL TOOLS	.00	718.68	3,000.00	2,281.32	24.0
94-40-8251-000 WEARING APPAREL	.00	90.71	1,000.00	909.29	9.1
94-40-8288-000 MISCELLANEOUS SUPPLIES	.00	850.50	700.00 (	150.50)	121.5
94-40-8301-000 IRRIGATION, MAINTENANCE	1,027.13	16,511.08	14,000.00 (	2,511.08)	117.9
94-40-8304-000 FURNITURE/FIXTURE, MAINTENANCE	.00	618.58	.00 (	618.58)	.0
94-40-8305-000 OTHER, MAINTENANCE SUPPLIES	.00	1,526.15	200.00 (	1,326.15)	763.1
94-40-8306-000 BUNKER SAND, MAINTENANCE	16.46	6,164.10	11,000.00	4,835.90	56.0
94-40-8307-000 SEED & SOD, MAINTENANCE	.00	876.50	2,000.00	1,123.50	43.8
94-40-8310-000 PESTICIDES & FERTILIZER	.00	50,580.45	53,000.00	2,419.55	95.4
94-40-8312-000 SAFETY EQUIPMENT & SUPPLIES	.00	221.97	650.00	428.03	34.2
94-40-8313-000 FLOWERS, ANNUALS	.00	.00	1,000.00	1,000.00	.0
94-40-8401-000 RENTAL EQUIPMENT	.00	201.25	3,000.00	2,798.75	6.7
94-40-8414-000 BUILDING MAINTENANCE & REPAIRS	40.44	2,679.19	5,000.00	2,320.81	53.6
94-40-8416-000 EQUIPMENT O/M/R	827.44	22,652.90	32,000.00	9,347.10	70.8
94-40-8417-000 GROUNDS MAINT. & REPAIRS	2,222.46	4,592.46	1,500.00 (	3,092.46)	306.2
94-40-8439-000 ELECTRICITY	.00	5,078.65	5,000.00 (	78.65)	101.6
94-40-8440-000 TELEPHONE	42.30	337.69	600.00	262.31	56.3
94-40-8445-000 NATURAL GAS/PROPANE	.00	1,793.36	2,100.00	306.64	85.4
94-40-8446-000 WATER & SEWER	375.00	794.60	1,200.00	405.40	66.2
94-40-8490-000 CONTRACTUAL SERVICES	330.00	5,689.00	7,500.00	1,811.00	75.9
94-40-8615-000 COMPUTER EQUIPMENT	.00	37.12	.00 (	37.12)	.0
<b>TOTAL COURSE MAINTENANCE</b>	<b>25,155.22</b>	<b>397,419.87</b>	<b>467,606.64</b>	<b>70,186.77</b>	<b>85.0</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL &amp; ADMINISTRATIVE</u>					
94-45-8101-000 SALARIES - REGULAR	1,468.94	12,475.29	15,913.50	3,438.21	78.4
94-45-8103-000 HOURLY WAGES - FULL TIME	1,687.89	14,499.74	22,350.00	7,850.26	64.9
94-45-8105-000 OVERTIME	12.75	293.15	.00	( 293.15)	.0
94-45-8161-000 EMPLOYERS' SHARE - FICA	236.41	2,078.55	2,930.00	851.45	70.9
94-45-8162-000 EMPLOYERS' SHARE - IMRF	298.90	2,571.38	3,608.00	1,036.62	71.3
94-45-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	358.39	3,578.64	5,843.69	2,265.05	61.2
94-45-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	442.42	442.42	.0
94-45-8181-000 UNEMPLOYMENT INSURANCE	.00	.00	442.42	442.42	.0
94-45-8202-000 OFFICE SUPPLIES	.00	476.40	350.00	( 126.40)	136.1
94-45-8271-000 CHARGE CARD SERVICE FEE	445.31	38,059.97	35,000.00	( 3,059.97)	108.7
94-45-8272-000 BANK SERVICE CHARGE	65.00	345.00	300.00	( 45.00)	115.0
94-45-8403-000 POSTAGE	15.12	254.85	225.00	( 29.85)	113.3
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	98.18	4,780.18	10,000.00	5,219.82	47.8
94-45-8416-000 EQUIPMENT O/M/R	.00	486.78	.00	( 486.78)	.0
94-45-8429-000 SECURITY MONITORING	.00	.00	900.00	900.00	.0
94-45-8430-000 COMPUTER SERVICES	1,089.76	8,170.30	12,000.00	3,829.70	68.1
94-45-8431-000 COPIER / LEASE SERVICES	128.36	1,198.68	1,900.00	701.32	63.1
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	.00	4,500.75	5,350.75	850.00	84.1
94-45-8439-000 ELECTRICITY	942.21	8,471.49	11,000.00	2,528.51	77.0
94-45-8440-000 TELEPHONE	243.94	1,942.01	2,500.00	557.99	77.7
94-45-8446-000 WATER & SEWER	150.80	765.10	1,500.00	734.90	51.0
94-45-8456-000 ADVERTISING	.00	.00	2,300.00	2,300.00	.0
94-45-8461-000 LEGAL & AUDIT	.00	7,365.25	1,000.00	( 6,365.25)	736.5
94-45-8469-000 INCENTIVE FEES	.00	.00	15,000.00	15,000.00	.0
94-45-8471-000 GENERAL LIABILITY INSURANCE	17,532.72	17,532.72	11,592.15	( 5,940.57)	151.3
94-45-8492-000 LICENSES & PERMITS	.00	2,100.00	3,500.00	1,400.00	60.0
94-45-8495-000 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>24,774.68</b>	<b>131,946.23</b>	<b>166,147.93</b>	<b>34,201.70</b>	<b>79.4</b>
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8620-000 EQUIPMENT	.00	1,319.70	8,000.00	6,680.30	16.5
94-50-8680-000 ASPHALT PATHS	.00	.00	5,000.00	5,000.00	.0
94-50-8681-000 DRAINAGE IMPROVEMENTS	3,503.23	3,899.69	15,000.00	11,100.31	26.0
94-50-8682-000 OTHER CAPITAL IMPROVEMENTS	3,000.00	4,760.00	5,000.00	240.00	95.2
94-50-8686-000 REDTAIL CONSTRUCTION 2023_2024	4,858.81	123,418.66	.00	( 123,418.66)	.0
94-50-8706-000 EQUIPMENT LEASE	.00	24,952.98	34,298.00	9,345.02	72.8
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>11,362.04</b>	<b>158,351.03</b>	<b>67,298.00</b>	<b>( 91,053.03)</b>	<b>235.3</b>
<u>NONOPERATING</u>					
94-55-8709-000 INTERFUND LOAN PAYABLE	.00	.00	9,538.00	9,538.00	.0
<b>TOTAL NONOPERATING</b>	<b>.00</b>	<b>.00</b>	<b>9,538.00</b>	<b>9,538.00</b>	<b>.0</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 60</u>						
94-60-8547-000	GAMING	.00	102.25	100.00	( 2.25)	102.3
	TOTAL DEPARTMENT 60	.00	102.25	100.00	( 2.25)	102.3
	TOTAL FUND EXPENDITURES	96,334.96	1,397,748.43	1,467,385.51	69,637.08	95.3
	NET REVENUE OVER EXPENDITURES	( 80,762.60)	25,203.69	199,814.49	174,610.80	12.6

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2023

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	( 44.85)	( 7,940.61)	.00	7,940.61	.0
TOTAL DEPARTMENT 00	( 44.85)	( 7,940.61)	.00	7,940.61	.0
TOTAL FUND EXPENDITURES	( 44.85)	( 7,940.61)	.00	7,940.61	.0
NET REVENUE OVER EXPENDITURES	44.85	7,940.61	.00	( 7,940.61)	.0

# Village of Lakewood

## RedTail Golf Club Financial Statements

for the period of  
May 1, 2023 to December 31, 2023

### **Listing of Reports:**

- Statement of Revenue/Expenditures vs. Budget (Summary)  
Revenue/Expenditure Report -- YTD Budget vs. Actual
- Prior Fiscal Year's Comparison
- Prior Calendar Year's Comparison

**Village of Lakewood  
RedTail Golf Club**

Statement of Revenue/Expenditures vs Budget (Summary)  
May 1, 2023 to December 31, 2023

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	179	26,459			25,547	(912)	103.6%
<b>Revenue</b>							
Green Fees & Cart Fees	4,084	581,602	530,000	(51,602)	795,000	213,398	73.2%
Green Fees (Prepays)	3,078	178,352	146,667	(31,685)	220,000	41,648	81.1%
Memberships	-	10,360	10,000	(360)	15,000	4,640	69.1%
Capital Improvements*	-	-	-	-	-	-	-
Driving Range	-	46,104	37,333	(8,771)	56,000	9,896	82.3%
Instruction/Lessons	-	2,725	2,333	(392)	3,500	775	77.9%
Instruction/Lessons -- Costs	-	-	-	-	-	-	-
Other Golf Revenue	20	10,819	1,000	(9,819)	1,500	(9,319)	721.3%
<b>Total Golf Revenue</b>	<b>7,182</b>	<b>829,962</b>	<b>727,333</b>	<b>(102,629)</b>	<b>1,091,000</b>	<b>261,038</b>	<b>76.1%</b>
Pro Shop Sales	500	60,298	36,667	(23,632)	55,000	(5,298)	109.6%
Pro Shop-Cost of Goods Sold	(6,162)	(56,302)	(19,433)	36,869	(29,150)	27,152	193.1%
Pro Shop - Net	(5,662)	3,996	17,233	13,237	25,850	21,854	15.5%
Food & Beverage Sales	3,627	368,292	210,000	(158,292)	315,000	(53,292)	116.9%
Facility Rental	-	5,015	667	(300)	1,000	(4,015)	501.5%
Catering Sales	-	660	-	-	-	(660)	-
Food & Bev - Cost of Goods Sold	(6,168)	(150,003)	(70,000)	80,003	(105,000)	45,003	142.9%
Food & Bev - Net	(2,541)	223,964	140,667	(78,589)	211,000	(12,964)	106.1%
<b>Total Net Operating Revenue</b>	<b>(1,022)</b>	<b>1,057,923</b>	<b>885,233</b>	<b>(172,689)</b>	<b>1,327,850</b>	<b>269,927</b>	<b>79.7%</b>

\*Capital Improvements Budget - \$64,000.00 to be transferred in from Impact Fund. Balance from per round funding.

	Fiscal MTD	Fiscal YTD
<i>Golf Revenue/Round</i>	\$ 40.12	\$ 31.37
<i>Pro Shop Revenue/Round</i>	\$ (31.63)	\$ 0.15
<i>Food &amp; Beverage Revenue/Round</i>	\$ (14.20)	\$ 8.46
<b><i>Operating Revenue/Round</i></b>	<b>\$ (5.71)</b>	<b>\$ 39.98</b>



## RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary)  
May 1, 2023 to December 31, 2023

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	179	26,459			25,547	(912)	103.6%
<b>Expenditures by Department</b>							
Golf Course/Pro Shop	21,763	417,578	349,223	(68,355)	523,834	106,256	79.7%
Food & Beverage	951	85,762	65,807	(19,955)	98,711	12,949	86.9%
Course Maintenance	25,155	397,420	311,738	(85,682)	467,607	70,187	85.0%
General & Administrative	24,775	131,946	110,765	(21,181)	166,148	34,202	79.4%
Capital Improvements/Equipment Leases	6,504	34,932	41,532	6,600	62,298	27,366	56.1%
<b>Total Operating Expenses</b>	<b>79,147</b>	<b>1,067,639</b>	<b>879,065</b>	<b>(188,573)</b>	<b>1,318,598</b>	<b>250,959</b>	<b>425.4%</b>
<b>Operating Revenue Over/(Under) Expenses</b>	<b>\$ (80,169)</b>	<b>\$ (9,716)</b>	<b>\$ 6,168</b>	<b>\$ 15,884</b>	<b>\$ 9,252</b>	<b>\$ 18,968</b>	
<b>Non-Operating Revenue</b>							
Interest Income	\$ 2,319	\$ 11,809	800	\$ (11,009)	\$ 1,200	\$ (10,609)	984.1%
Capital Improvements*	\$ 1,945	\$ 145,960	93,333	\$ (69,011)	\$ 140,000	\$ (5,960)	104.3%
Video Gaming Revenue	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ 672	-	\$ (672)	\$ -	\$ (672)	-
<b>Total Non Operating Revenue</b>	<b>4,264</b>	<b>158,440</b>	<b>94,133</b>	<b>(64,307)</b>	<b>141,200</b>	<b>(17,240)</b>	<b>112.2%</b>
<b>Non-Operating Expenditures</b>							
Obligation to SSA #8		-	\$ -	-	-	-	0.0%
Other Capital Improvements	4,859	123,419	\$ 3,333	(120,085)	5,000	(118,419)	0.0%
Special Events	-	-	\$ -	-	-	-	0.0%
Interfund Loan Payable	-	-	\$ 6,359	6,359	9,538	9,538	0.0%
Gaming	-	102	\$ 67	(36)	100	(2)	102.3%
<b>Total Non-Operating Expenses</b>	<b>4,859</b>	<b>123,521</b>	<b>9,759</b>	<b>(113,762)</b>	<b>14,638</b>	<b>(108,883)</b>	<b>843.8%</b>
<b>Non-Operating Revenue Over/(Under) Expenses</b>	<b>(594)</b>	<b>34,920</b>	<b>84,375</b>	<b>49,455</b>	<b>126,562</b>	<b>91,642</b>	<b>27.6%</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$ (80,763)</b>	<b>\$ 25,204</b>	<b>\$ 90,543</b>	<b>\$ 65,339</b>	<b>\$ 135,814</b>	<b>\$ 110,610</b>	

**Village of Lakewood**  
**RedTail Golf Club**  
 Prior Fiscal Year's Comparison  
 For Month Ending December

FY Ending	Revenue						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
May	108,361	103,660	99,673	88,940	188,499	192,055	210,045
June	177,238	143,834	144,680	203,252	208,031	206,473	236,910
July	154,616	133,760	125,543	213,177	235,079	222,282	240,562
August	148,991	133,548	129,107	231,381	214,966	202,102	183,717
September	143,878	98,564	81,453	142,029	175,073	176,436	169,944
October	56,469	33,103	32,697	79,822	94,735	75,845	69,218
November	17,237	12,138	(5,678)	61,362	20,360	74,498	37,693
December	15,585	(369)	7,737	17,030	12,361	(10,211)	3,242
January	561	673	171	(3,130)	145	827	
February	5,221	(91)	6,015	8,949	-	8,469	
March	5,120	9,406	8,484	36,179	44,047	35,530	
April	66,970	57,546	37	139,807	75,642	135,127	
<b>Total</b>	<b>\$ 900,247</b>	<b>\$ 725,772</b>	<b>\$ 629,919</b>	<b>\$ 1,218,798</b>	<b>\$ 1,268,938</b>	<b>\$ 1,319,433</b>	<b>\$ 1,151,331</b>
<b>Prior YTD</b>	<b>\$ 822,375</b>	<b>\$ 658,238</b>	<b>\$ 615,212</b>	<b>\$ 1,036,993</b>	<b>\$ 1,149,104</b>	<b>\$ 1,139,480</b>	<b>\$ 1,148,089</b>

FY Ending	Expenditures						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
May	110,599	177,964	123,333	27,607	125,332	141,372	163,607
June	108,082	90,175	98,010	85,815	126,259	199,277	142,874
July	92,378	108,592	105,858	92,190	140,654	169,996	157,174
August	83,050	92,911	98,657	148,729	114,755	168,924	201,129
September	83,178	70,791	78,312	130,061	134,144	133,982	133,204
October	62,571	95,897	92,470	81,614	81,194	95,244	132,964
November	72,506	36,006	33,363	80,196	57,784	68,354	111,171
December	35,953	37,368	20,617	30,541	52,945	59,806	84,006
January	27,108	33,092	24,039	35,072	45,148	64,902	
February	44,295	30,488	25,101	45,670	32,143	50,543	
March	107,870	39,040	33,283	38,912	71,646	108,110	
April	75,832	57,207	36,272	138,661	110,769	124,429	
<b>Total</b>	<b>\$ 903,422</b>	<b>\$ 869,521</b>	<b>\$ 769,315</b>	<b>\$ 935,069</b>	<b>\$ 1,092,773</b>	<b>\$ 1,384,938</b>	<b>\$ 1,126,129</b>
<b>Prior YTD</b>	<b>\$ 648,317</b>	<b>\$ 709,694</b>	<b>\$ 650,620</b>	<b>\$ 676,754</b>	<b>\$ 833,067</b>	<b>\$ 1,036,955</b>	<b>\$ 1,126,129</b>

FY Ending	Income						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
May	(2,238)	(74,304)	(23,660)	61,333	63,167	50,683	46,438
June	69,156	53,659	46,670	117,437	81,772	7,196	94,036
July	62,238	25,178	19,685	120,987	94,425	52,286	83,388
August	65,941	40,637	30,450	82,652	100,211	33,178	(17,412)
September	60,700	27,773	3,141	11,968	40,929	42,454	36,740
October	(6,102)	(62,794)	(59,773)	(1,793)	13,541	(19,399)	(63,746)
November	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)	6,144	(73,478)
December	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)	(70,017)	(80,764)
January	(26,547)	(32,419)	(23,868)	(38,202)	(45,003)	(64,075)	-
February	(39,074)	(30,579)	(19,086)	(36,721)	(32,143)	(42,074)	-
March	(102,750)	(29,634)	(24,799)	(2,733)	(27,599)	(72,579)	-
April	(8,862)	339	(36,235)	1,146	(35,127)	10,698	-
<b>Total</b>	<b>\$ (3,175)</b>	<b>\$ (143,749)</b>	<b>\$ (139,396)</b>	<b>\$ 283,729</b>	<b>\$ 176,165</b>	<b>\$ (65,505)</b>	<b>\$ 25,202</b>
<b>Prior YTD</b>	<b>\$ 174,058</b>	<b>\$ (51,456)</b>	<b>\$ (35,408)</b>	<b>\$ 360,239</b>	<b>\$ 316,037</b>	<b>\$ 102,525</b>	<b>\$ 25,202</b>

FY Ending	Rounds						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
May	3,372	3,204	2,401	2,305	4,476	4,103	4,294
June	4,718	3,622	3,686	4,866	5,099	4,873	4,870
July	4,787	4,234	4,043	5,458	5,845	5,292	4,918
August	5,035	4,235	4,110	5,750	5,507	4,782	4,973
September	4,346	3,234	2,570	4,330	4,994	4,761	4,382
October	2,102	1,488	1,156	3,049	3,147	2,777	1,930
November	787	232	104	2,094	998	1,111	913
December	444	-	379	839	432	101	179
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	502	535	263	215	-
April	1,430	1,563	-	3,276	1,244	2,520	-
<b>Total</b>	<b>\$ 27,022</b>	<b>\$ 21,812</b>	<b>\$ 18,951</b>	<b>\$ 32,502</b>	<b>\$ 32,005</b>	<b>\$ 30,535</b>	<b>\$ 26,459</b>
<b>Prior YTD</b>	<b>\$ 25,592</b>	<b>\$ 20,249</b>	<b>\$ 18,449</b>	<b>\$ 28,691</b>	<b>\$ 30,498</b>	<b>\$ 27,800</b>	<b>\$ 26,280</b>

FY Ending	Revenue per Round						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
May	32.14	32.35	41.51	38.59	42.11	46.81	48.92
June	37.57	39.71	39.25	41.77	40.80	42.37	48.65
July	32.30	31.59	31.05	39.06	40.22	42.00	48.91
August	29.59	31.53	31.41	40.24	39.04	42.26	36.94
September	33.11	30.48	31.69	32.48	35.06	37.06	38.78
October	26.86	22.25	28.28	26.18	30.10	27.31	35.86
November	21.90	52.32	(54.60)	29.30	20.40	67.05	41.28
December	35.10	-	20.41	20.30	28.61	(101.10)	18.11
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	16.90	67.62	167.48	165.26	-
April	46.83	36.82	-	42.68	60.81	53.62	-
<b>Total</b>	<b>\$ 33.32</b>	<b>\$ 33.27</b>	<b>\$ 33.24</b>	<b>\$ 37.50</b>	<b>\$ 39.65</b>	<b>\$ 43.21</b>	<b>\$ 43.51</b>

"Income per Round" equals "Revenues" divided by "Rounds"

"Expenditures" excludes bond debt service

Please note that years prior to FY 18-19, vendor rounds were calculated as a lump sum and therefore cannot be used for comparables for FY 18-19 & beyond as we are now calculating actual revenues per round.

Please note that the above "Revenue Per Round" Includes Non-Operating Revenue & Expenditure