

Village of Lakewood

General Fund Financial Statements

for the period of
May 1, 2021 to May 31, 2021

Listing of Reports:

- Cash and Investments
- General Fund Revenues
- Summary of General Fund Revenue/Expenditures
- Revenue/Expenditures (for all funds)

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 5/31/2021
Home State Bank	1,683,174.00
BMO Harris	106,209.00
Illinois Funds	3,361,929.00
Am Comm & PMA	<u>2,217,855.00</u>
Total Cash and Investments	<u>7,369,167.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments	Operating Reserve	Unrestricted Cash
General	1,593,587.00	-	1,593,587.00
General Capital Fund	(19,297.00)	-	(19,297.00)
Impact Fee	1,074,682.00	-	1,074,682.00
SSA #2	3,258.00	-	3,258.00
SSA #3	96,758.00	-	96,758.00
SSA #4	49,349.00	-	49,349.00
SSA #5	4,344.00	-	4,344.00
SSA #6	3,170.00	-	3,170.00
SSA #7	1,463.00	-	1,463.00
SSA #8	<u>(6,728.00)</u>	-	<u>(6,728.00)</u>
Total Governmental Funds	<u>2,800,586.00</u>	-	<u>2,800,586.00</u>
Lakewood Utilities/East Sewer	2,892,007.00	-	2,892,007.00
LWU Capital Improvement	966,141.00	-	966,141.00
Refuse	<u>(25,091.00)</u>	-	<u>(25,091.00)</u>
Total Utility Funds	<u>3,833,057.00</u>	-	<u>3,833,057.00</u>
Motor Fuel Tax	308,802.00	-	308,802.00
Lake Patorl	31,474.00	-	31,474.00
RedTail Golf Club	175,362.00	-	175,362.00
Agency	<u>219,886.00</u>	-	<u>219,886.00</u>
Total Other Funds	<u>735,524.00</u>	-	<u>735,524.00</u>
Total Cash	<u>7,369,167.00</u>	-	<u>7,369,167.00</u>

Village of Lakewood
General Fund Revenues
May 1, 2021 to May 31, 2021

General Fund Revenue Sources	May Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ 12,746	\$ 12,746	\$ 50,432	\$ 37,686	\$ 504,320	\$ 491,574	2.5%
State Income Tax	64,128	64,128	35,220	(28,908)	422,640	358,512	15.2%
Sales Tax	25,939	25,939	24,450	(1,489)	293,400	267,461	8.8%
Replacement Tax	771	771	200	(571)	2,400	1,629	32.1%
Telecom Tax	3,181	3,181	4,217	1,038	50,606	47,425	6.3%
Gas Utility Tax	6,679	6,679	4,089	(2,590)	49,063	42,384	13.6%
Electric Tax	8,748	8,748	11,221	2,473	134,651	125,903	6.5%
Total Tax Revenues:	122,192	122,192	129,829	7,637	1,457,080	1,334,888	8.4%
License & Franchise							
Liquor Licenses	-	-	833	833	10,000	10,000	0.0%
Vehicle Stickers	3,390	3,390	792	(2,598)	9,500	6,110	35.7%
Cable Franchise	19,252	19,252	6,000	(13,252)	72,000	52,748	26.7%
Total License & Permits:	22,642	22,642	7,625	(15,017)	91,500	68,858	24.7%
Building Permits & Fees							
Building Permits & Fees:	12,270	12,270	9,368	(2,902)	112,415	100,145	10.9%
Stormwater Maint. Permits	-	-	1,700	1,700	20,400	20,400	0.0%
Architectural Review	-	-	407	407	4,886	4,886	0.0%
Total Building Fees:	12,270	12,270	11,475	(795)	137,701	125,431	8.9%
Public Safety Revenue							
Fire Protection Property Tax	20,671	20,671	81,600	60,929	816,001	795,330	2.5%
Police Protection Property Tax	9,058	9,058	35,758	26,700	357,583	348,525	2.5%
Overweight Truck Permit	-	-	38	38	450	450	0.0%
Adult Use Cannabis Excise Tax	437	437	295	(141)	3,544	3,107	0.0%
Event Patrol	-	-	38	38	450	450	0.0%
Court Fines	4,578	4,578	2,667	(1,911)	32,000	27,422	14.3%
Local Fines	-	-	8	8	100	100	0.0%
DUI Fines	176	176	83	(93)	1,000	824	17.6%
Squad Fines	-	-	4	4	50	50	0.0%
Bond Processing Fee	-	-	42	42	500	500	0.0%
Safety Grant	5,738	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	-	333	333	4,000	4,000	0.0%
Donations	554	554	-	(554)	-	(554)	0.0%
Miscellaneous Income	40	40	113	73	1,360	1,320	2.9%
Total Public Safety Revenue:	41,252	41,252	120,980	79,728	1,217,038	1,175,786	3.4%
Other Revenues							
Lot Mowing	-	-	42	42	500	500	0.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	5	5	60	60	0.0%
Special Events	924	924	-	(924)	-	(924)	0.0%
Safety Grant	-	-	396	396	4,746	4,746	0.0%
Interest Income	79	79	417	338	5,000	4,921	1.6%
Rental Income	875	875	1,189	314	14,267	13,392	6.1%
Video Gaming Shared Revenue	37	37	83	46	1,000	963	3.7%
Transfer In reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	-	2,917	2,917	35,000	35,000	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	4,746	4,746	4,750	4	57,000	52,254	8.3%
Total Other Revenues:	6,661	6,661	9,798	3,137	117,573	110,912	5.7%
Total General Fund Revenues:	\$ 205,016	\$ 205,016	\$ 279,706	\$ (74,690)	\$ 3,020,892	\$ 2,815,876	6.8%

Village of Lakewood
Summary of General Fund Revenues & Expenditures
 May 1, 2021 to May 31, 2021

	May Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 122,192	\$ 122,192	\$ 129,829	\$ 7,637	\$ 1,457,080	\$ 1,334,888	8.4%
License & Franchise	22,642	22,642	7,625	(15,017)	91,500	68,858	24.7%
Building Permit Fees	12,270	12,270	11,475	(795)	137,701	125,431	8.9%
Public Safety (2)	41,252	41,252	120,980	79,728	1,217,038	1,175,786	3.4%
Other	6,661	6,661	9,798	3,137	117,573	110,912	5.7%
Total Revenues:	205,016	205,016	279,706	74,690	3,020,892	2,815,876	6.8%
Expenditures:							
General Capital Fund	2,354	2,354	16,631	14,278	199,575	197,221	1.2%
Administration	34,577	34,577	32,339	(2,238)	388,069	353,492	8.9%
Special Events	3,350	3,350	-	(3,350)	-	(3,350)	0.0%
Public Safety (3)	132,315	132,315	170,435	38,120	2,045,217	1,912,902	6.5%
Planning & Zoning	-	-	708	708	8,500	8,500	0.0%
Public Properties	19,910	19,910	38,196	18,286	458,350	438,440	4.3%
Building	2,392	2,392	11,727	9,335	140,722	138,330	1.7%
Total Expenditures:	194,898	194,898	270,036	75,138	3,240,433	3,045,535	6.0%
Revenue Over/(Under) Expenditures:	\$ 10,118	\$ 10,118	\$ 9,670	\$ 448	\$ (219,541)	\$ 229,659	

- (1) Includes: Corporate, Audit, IMRF, Road & Bridge
 (2) Includes: Police & Fire Protection Taxes
 (3) Includes Fire Protection Monthly Payment of \$75,330.96

Village of Lakewood

RedTail Golf Club Financial Statements

for the period of
May 1, 2021 through May 31, 2021

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, 2021 through May 31, 2021

	May	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	4,476	4,476			24,000	19,524	18.7%
Revenue							
Green Fees & Cart Fees	100,383	100,383	81,600	(18,783)	571,200	470,817	17.6%
Green Fees (Prepays)	40,584	40,584	34,971	(5,613)	244,800	204,216	16.6%
Memberships	8,770	8,770	3,571	(5,199)	25,000	16,230	35.1%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	9,000	9,000	5,714	(3,285)	40,000	31,001	22.5%
Instruction/Lessons	-	-	3,302	3,302	23,114	23,114	0.0%
Instruction/Lessons -- Costs	-	-	(2,407)	(2,407)	(16,852)	(16,852)	0.0%
Other Golf Revenue	-	-	1,429	1,429	10,000	10,000	0.0%
Total Golf Revenue	158,736	158,736	128,180	(30,556)	897,262	738,526	17.7%
Pro Shop Sales	6,310	6,310	8,571	2,262	60,000	53,690	10.5%
Pro Shop-Cost of Goods Sold	(4,551)	(4,551)	(6,429)	(1,877)	(45,000)	(40,449)	10.1%
Pro Shop - Net	1,759	1,759	2,143	384	15,000	13,241	11.7%
Food & Beverage Sales	38,599	38,599	28,571	(10,028)	200,000	161,401	19.3%
Facility Rental	200	200	143	(300)	1,000	800	0.0%
Catering Sales	-	-	286	(160)	2,000	2,000	0.0%
Food & Bev - Cost of Goods Sold	(10,795)	(10,795)	(9,286)	1,509	(65,000)	(54,205)	16.6%
Food & Bev - Net	28,004	28,004	19,714	(8,290)	138,000	109,996	20.3%
Total Net Operating Revenue	188,499	188,499	150,037	(38,462)	1,050,262	861,763	17.9%

	Fiscal MTD	Fiscal YTD
Golf Income/Round	\$ 35.46	\$ 35.46
Pro Shop Income/Round	\$ 0.39	\$ 0.39
Food & Beverage Income/Round	\$ 6.26	\$ 6.26
Operating Income/Round	\$ 42.11	\$ 42.11

RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary) May 1, 2021 through May 31, 2021

	May Actual	Fiscal Year-To-Date			Amended Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	4,476	4,476			24,000	19,524	18.7%
Expenditures by Department							
Golf Course/Pro Shop	82,481	82,481	52,932	(29,550)	370,521	288,040	22.3%
Food & Beverage	8,731	8,731	11,505	2,774	80,535	71,804	10.8%
Course Maintenance	27,017	27,017	41,589	14,571	291,120	264,103	9.3%
General & Administrative	6,520	6,520	14,227	7,707	99,589	93,069	6.5%
Equipment Leases	582	582	7,045	6,464	49,317	48,736	1.2%
Total Operating Expenses	125,332	125,332	127,297	1,966	891,082	765,750	14.1%
Operating Revenue Over/(Under) Expenses	\$ 63,167	\$ 63,167	\$ 22,740	\$ (40,427)	\$ 159,180	\$ 96,013	
Non-Operating Revenue							
Interest Income	\$ 1	\$ 1	14	\$ 13	\$ 100	\$ 99	1.3%
Special Events	\$ -	\$ -	357	\$ 357	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ 22	\$ 22	225	\$ 203	\$ 1,575	\$ 1,553	0.0%
Misc./Donations	-	-	11	11	75	75	0.0%
Total Non Operating Revenue	23	23	607	584	4,250	4,227	0.5%
Non-Operating Expenditures							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 214	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	-	-	\$ 14	14	100	100	0.0%
Total Non-Operating Expenses	-	-	229	229	1,600	1,600	0.0%
Non-Operating Revenue Over/(Under) Expenses	23	23	379	355	2,650	2,627	0.9%
Total Revenue Over/(Under) Expenses	\$ 63,191	\$ 63,191	\$ 23,119	\$ (40,072)	\$ 161,830	\$ 98,639	

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

FY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income								
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 128,041	\$ 125,797	\$ 108,361	\$ 103,660	\$ 99,673	\$ 88,940	\$ 188,499	\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,807	\$ 125,332	\$ 38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167
June	145,601	168,334	177,238	143,834	144,680	203,252		131,795	137,133	108,082	90,175	98,010	85,815		13,806	31,201	69,156	53,659	46,670	117,437	
July	163,751	163,970	154,616	133,760	125,543	213,177		106,787	100,768	92,378	108,582	105,858	92,190		56,964	63,202	62,238	25,178	19,685	120,987	
August	158,574	152,085	148,991	133,548	129,107	231,381		80,776	90,772	83,050	92,911	98,657	148,729		77,798	61,313	65,941	40,637	30,450	82,652	
September	114,320	103,301	143,878	98,564	81,453	142,029		82,463	93,492	83,178	70,791	78,312	130,061		31,857	9,809	60,700	27,773	3,141	11,968	
October	60,757	77,467	56,469	33,103	32,697	79,822		64,203	61,062	62,571	95,897	92,470	81,614		(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	
November	24,796	28,217	17,237	12,138	(5,678)	61,362		51,015	61,933	72,506	36,006	33,363	80,196		(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	11,649	(71)	15,585	(369)	7,737	17,030		54,260	47,456	35,953	37,368	20,617	30,541		(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
January	1,387	199	561	673	171	(3,130)		29,162	27,596	27,108	33,092	24,039	35,072		(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)	
February	7,307	20,267	5,221	(91)	6,015	8,949		25,721	29,840	44,295	30,488	25,101	45,670		(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)	
March	23,982	9,750	5,120	9,406	8,484	38,179		40,225	30,313	107,870	39,040	33,283	38,912		(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)	
April	77,244	91,864	66,970	57,546	37	139,807		62,221	46,138	75,832	57,207	36,272	138,661		15,023	45,726	(8,862)	339	(36,235)	1,146	
Total	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 188,499	\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 125,332	\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 63,167
Prior YTD	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 188,499	\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 125,332	\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 63,167

FY Ending	Rounds						Operating Revenue Per Round							
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	3,630	3,690	3,372	3,204	2,401	2,305	4,476	\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11
June	4,128	4,801	4,718	3,622	3,688	4,866		35.27	35.06	37.57	39.71	39.25	41.77	
July	4,961	4,996	4,787	4,234	4,043	5,458		33.01	32.82	32.30	31.59	31.05	39.06	
August	5,210	4,577	5,036	4,235	4,110	5,750		30.44	33.23	29.59	31.53	31.41	40.24	
September	3,619	3,327	4,346	3,234	2,570	4,330		31.59	31.05	33.11	30.48	31.69	32.48	
October	2,333	2,566	2,102	1,488	1,156	3,049		26.04	29.96	26.86	22.25	28.28	26.18	
November	1,066	1,061	787	232	104	2,094		23.26	26.59	21.90	52.32	(54.60)	29.30	
December	379	17	444	-	379	839		30.74	(4.18)	35.10	-	20.41	20.30	
January	-	-	-	-	-	-		-	-	-	-	-	-	
February	-	318	-	-	-	-		-	63.73	-	-	-	-	
March	534	205	-	-	502	535		44.91	47.56	-	-	16.90	67.62	
April	2,018	2,046	1,430	1,563	-	3,276		38.28	44.90	46.83	36.82	-	42.68	
May-Apr Total	27,878	27,624	27,022	21,812	18,951	32,502	4,476	\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 42.11
YTD Total	27,878	27,624	27,022	21,812	18,951	32,502	4,476							

*Income per Round equals Revenues divided by Rounds
 *Revenues excludes interest income
 *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.

**Village of Lakewood
RedTail Golf Club
Prior Calendar Year's Comparison
For Month Ending May**

CY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	\$ 1,387	\$ 199	\$ 561	\$ 673	\$ 171	\$ (3,130)	\$ 29,162	\$ 27,596	\$ 27,108	\$ 33,092	\$ 24,039	\$ 35,072	\$ (27,775)	\$ (27,397)	\$ (26,547)	\$ (32,419)	\$ (23,868)	\$ (38,202)
February	7,307	20,267	5,221	(91)	6,015	8,949	25,721	29,840	44,295	30,488	25,101	45,670	(18,414)	(9,573)	(39,074)	\$ (30,579)	\$ (19,086)	(36,721)
March	23,982	9,750	5,120	9,406	8,484	36,179	40,225	30,313	107,870	39,040	33,283	38,912	(16,243)	(20,563)	(102,750)	\$ (29,634)	\$ (24,799)	(2,733)
April	77,244	91,864	66,970	57,546	37	139,807	62,221	46,138	75,832	57,207	36,272	138,661	15,023	45,726	(8,862)	\$ 339	\$ (36,235)	1,146
May	125,797	108,361	103,660	99,673	88,940	188,499	91,217	110,599	177,964	123,333	27,607	125,332	34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	63,167
June	168,334	177,238	143,834	144,680	203,252		137,133	108,082	90,175	98,010	85,815		31,201	69,156	53,659	\$ 46,670	\$ 117,437	
July	163,970	154,616	133,760	125,543	213,177		100,768	92,378	108,582	105,858	92,190		63,202	62,238	25,178	\$ 19,685	\$ 120,987	
August	152,085	148,991	133,548	129,107	231,381		90,772	83,050	92,911	98,657	148,729		61,313	65,941	40,637	\$ 30,450	\$ 82,652	
September	103,301	143,878	98,584	81,453	142,029		93,492	83,178	70,791	78,312	130,061		9,809	60,700	27,773	\$ 3,141	\$ 11,968	
October	77,467	56,469	33,103	32,697	79,822		61,062	62,571	95,897	92,470	81,614		16,405	(6,102)	(62,794)	\$ (59,773)	(1,792)	
November	28,217	17,237	12,138	(5,678)	61,362		61,933	72,506	36,006	33,363	80,196		(33,716)	(55,269)	(23,868)	\$ (39,041)	(18,834)	
December	(71)	15,585	(369)	7,737	17,030		47,456	35,953	37,368	20,617	30,541		(47,527)	(20,368)	(37,737)	\$ (12,880)	(13,511)	
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 370,304	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 383,647	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ (13,343)
YTD Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 370,304	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 383,647	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ (13,343)

CY Ending	Rounds						Operating Revenue Per Round					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	-	-	-	-	\$ -	-	-	-	-	-	-	-
February	-	318	-	-	\$ -	-	-	63.73	-	-	-	-
March	534	205	-	-	\$ 502.00	535	44.91	47.56	-	-	16.90	67.62
April	2,018	2,046	1,430	1,563	\$ -	3,276	38.28	44.90	46.83	36.82	-	42.68
May	3,690	3,372	3,204	2,401	\$ 2,305.00	4,476	34.09	32.14	32.35	41.51	38.59	42.11
June	4,801	4,718	3,622	3,686	\$ 4,866.00		35.06	37.57	39.71	39.25	41.77	
July	4,996	4,787	4,234	4,043	\$ 5,458.00		32.82	32.30	31.59	31.05	39.06	
August	4,577	5,036	4,235	4,110	\$ 5,750.00		33.23	29.59	31.53	31.41	40.24	
September	3,327	4,346	3,234	2,570	\$ 4,330.00		31.05	33.11	30.48	31.69	32.48	
October	2,586	2,102	1,488	1,156	\$ 3,049.00		29.96	26.86	22.25	28.28	26.18	
November	1,061	787	232	104	\$ 2,094.00		26.59	21.90	52.32	(54.60)	29.3	
December	17	444	-	379	\$ 839.00		(4.18)	35.10	-	20.41	20.3	
Jan-Dec Total	27,607	28,161	21,679	20,012	29,193	8,287	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 44.68
YTD Total	27,607	28,161	21,679	20,012	29,193	8,287						

"Income per Round" equals 'Revenues' divided by 'Rounds'
 "Revenues" excludes interest income
 "Expenditures" excludes bond debt service

Village of Lakewood

Lake Patrol Financial Statements

for the period of
May 1, 2021 to May 31, 2021

Listing of Reports:

- Statement of Revenue/Expenditures vs. Budget (Summary)

**Village of Lakewood/City of Crystal Lake
Lake Patrol**

Revenue & Expenditures vs Budget
May 1, 2021 to May 31, 2021

	May	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
Revenues							
Decal Sales	\$ 12,210	\$ 12,210	\$ 7,333	\$ (4,877)	\$ 44,000	\$ 31,790	27.75%
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	0	0	3	3	20	20	0.85%
Total Lake Patrol Revenues	12,210	12,210	7,337	(4,874)	44,020	31,810	27.74%
Personal Services							
Wages	500	500	3,605	3,105	21,632	21,132	2.31%
Employer's Share - FICA	14	14	276	262	1,655	1,641	0.84%
Employer's Share - IMRF	22	22	100	78	600	578	3.69%
Physicals/Drug Testing	-	-	48	48	285	285	0.00%
Worker's Compensation	-	-	80	80	481	481	0.00%
Unemployment Insurance	-	-	149	149	891	891	0.00%
Total Personal Services	536	536	4,257	3,721	25,544	25,008	2.10%
Commodities							
Printing & Printed Materials	-	-	17	17	100	100	0.00%
Decals/Printing	-	-	125	125	750	750	0.00%
Gas, Oil & Lubricants	-	-	100	100	600	600	0.00%
Wearing Apparel	-	-	50	50	300	300	0.00%
Misc. Equipment	-	-	33	33	200	200	0.00%
Total Commodities	-	-	325	325	1,950	1,950	0.00%
Contractual Services							
Equip. Maintenance & Repairs	-	-	333	333	2,000	2,000	0.00%
Dispatch Services	-	-	200	200	1,200	1,200	0.00%
Legal	-	-	33	33	200	200	0.00%
General Liability & Property	-	-	334	334	2,002	2,002	0.00%
Equipment (Boat Loan)	678	678	1,383	706	8,300	7,622	8.16%
Total Contractual Services	678	678	2,284	1,606	13,702	13,024	4.94%
Total Lake Patrol Expenses	1,214	1,214	6,866	5,652	41,196	39,982	2.95%
Revenue Over or (Under) Exp.	\$ 10,997	\$ 10,997	\$ 471	\$ 10,526	\$ 2,824	\$ 8,173	