

# Village of Lakewood

General Fund  
Financial Statements  
for the period of  
May 1, 2021 to November 30, 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**

	<u>Balance as of 11/30/2021</u>
Home State Bank	1,710,258.00
BMO Harris	106,247.00
Illinois Funds	3,625,455.00
Am Comm & PMA	<u>2,218,210.00</u>
<b>Total Cash and Investments</b>	<u>7,660,170.00</u>

**CASH AND INVESTMENTS BY FUND**

	<u>Total Cash &amp; Investments</u>	<u>Operating Reserve</u>	<u>Unrestricted Cash</u>
General	2,612,565.00	-	2,612,565.00
General Capital Fund	(92,989.00)	-	(92,989.00)
Impact Fee	1,074,732.00	-	1,074,732.00
SSA #2	4,104.00	-	4,104.00
SSA #3	101,631.00	-	101,631.00
SSA #4	54,701.00	-	54,701.00
SSA #5	6,331.00	-	6,331.00
SSA #6	3,620.00	-	3,620.00
SSA #7	1,944.00	-	1,944.00
SSA #8	<u>(5,363.00)</u>	-	<u>(5,363.00)</u>
<b>Total Governmental Funds</b>	<u>3,761,276.00</u>	-	<u>3,761,276.00</u>
Lakewood Utilities/East Sewer	2,082,752.00	-	2,082,752.00
LWU Capital Improvement	856,611.00	-	856,611.00
Refuse	<u>(25,437.00)</u>	-	<u>(25,437.00)</u>
<b>Total Utility Funds</b>	<u>2,913,926.00</u>	-	<u>2,913,926.00</u>
Motor Fuel Tax	298,422.00	-	298,422.00
Lake Patrol	34,081.00	-	34,081.00
RedTail Golf Club	448,662.00	-	448,662.00
Agency	<u>203,803.00</u>	-	<u>203,803.00</u>
<b>Total Other Funds</b>	<u>984,968.00</u>	-	<u>984,968.00</u>
<b>Total Cash</b>	<u>7,660,170.00</u>	-	<u>7,660,170.00</u>

**Village of Lakewood**  
**General Fund Revenues**  
May 1, 2021 to November 30, 2021

General Fund Revenue Sources	November Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
<b>Taxes</b>							
Property Tax	\$ 3,049	\$ 499,787	\$ 353,024	\$ (146,763)	\$ 504,320	\$ 4,533	99.1%
State Income Tax	31,181	314,717	246,540	(68,177)	422,640	107,923	74.5%
Sales Tax	43,707	282,593	171,150	(111,443)	293,400	10,807	96.3%
Replacement Tax	97	2,423	1,400	(1,023)	2,400	(23)	100.9%
Telecom Tax	2,623	22,412	29,520	7,108	50,606	28,194	44.3%
Gas Utility Tax	3,512	30,864	28,620	(2,044)	49,063	18,399	62.5%
Electric Tax	12,200	88,356	78,546	(9,810)	134,651	46,295	65.6%
<b>Total Tax Revenues:</b>	<b>96,368</b>	<b>1,240,952</b>	<b>908,801</b>	<b>(332,151)</b>	<b>1,457,080</b>	<b>216,128</b>	<b>85.2%</b>
<b>License &amp; Franchise</b>							
Liquor Licenses	-	-	5,833	5,833	10,000	10,000	0.0%
Vehicle Stickers	180	6,460	5,542	(918)	9,500	3,040	68.0%
Cable Franchise	19,345	58,008	42,000	(16,008)	72,000	13,992	80.6%
<b>Total License &amp; Permits:</b>	<b>19,525</b>	<b>64,468</b>	<b>53,375</b>	<b>(11,093)</b>	<b>91,500</b>	<b>27,032</b>	<b>70.5%</b>
<b>Building Permits &amp; Fees</b>							
Building Permits & Fees:	1,150	74,881	65,575	(9,306)	112,415	37,534	66.6%
Stormwater Maint. Permits	750	11,719	11,900	181	20,400	8,681	57.4%
Architectural Review	36	3,333	2,850	(483)	4,886	1,553	68.2%
<b>Total Building Fees:</b>	<b>1,936</b>	<b>89,933</b>	<b>80,326</b>	<b>(9,607)</b>	<b>137,701</b>	<b>47,768</b>	<b>65.3%</b>
<b>Public Safety Revenue</b>							
Fire Protection Property Tax	4,880	808,306	571,201	(237,105)	816,001	7,695	99.1%
Police Protection Property Tax	2,139	354,212	250,308	(103,904)	357,583	3,371	99.1%
Overweight Truck Permit	300	700	263	(438)	450	(250)	155.6%
Adult Use Cannabis Excise Tax	493	3,320	2,067	(1,252)	3,544	224	93.7%
Event Patrol	-	-	263	263	450	450	0.0%
Court Fines	4,341	22,069	18,667	(3,403)	32,000	9,931	69.0%
Local Fines	-	50	58	8	100	50	50.0%
DUI Fines	295	756	583	(173)	1,000	244	75.6%
Squad Fines	-	-	29	29	50	50	0.0%
Bond Processing Fee	-	-	292	292	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	800	2,333	1,533	4,000	3,200	20.0%
Donations	-	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	25	650	793	143	1,360	710	47.8%
<b>Total Public Safety Revenue:</b>	<b>12,473</b>	<b>1,198,755</b>	<b>846,857</b>	<b>(351,898)</b>	<b>1,217,038</b>	<b>18,283</b>	<b>98.5%</b>
<b>Other Revenues</b>							
Lot Mowing	400	635	292	(343)	500	(135)	127.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	35	35	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	2,769	2,769	4,746	4,746	0.0%
Interest Income	81	487	2,917	2,430	5,000	4,513	9.7%
Rental Income	875	6,125	8,322	2,197	14,267	8,142	42.9%
Video Gaming Shared Revenue	268	1,391	583	(808)	1,000	(391)	139.1%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	20,417	(15,783)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	281	281,681	33,250	(248,431)	57,000	(224,681)	494.2%
<b>Total Other Revenues:</b>	<b>1,906</b>	<b>340,897</b>	<b>68,584</b>	<b>(272,313)</b>	<b>117,573</b>	<b>(223,324)</b>	<b>289.9%</b>
<b>Total General Fund Revenues:</b>	<b>\$ 132,208</b>	<b>\$ 2,935,004</b>	<b>\$ 1,957,942</b>	<b>\$ 977,061</b>	<b>\$ 3,020,892</b>	<b>\$ 85,888</b>	<b>97.2%</b>

**Village of Lakewood**  
**Summary of General Fund Revenues & Expenditures**

May 1, 2021 to November 30, 2021

	November Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
<b>Revenues:</b>							
Taxes (1)	\$ 96,368	\$ 1,240,952	\$ 908,801	\$ (332,151)	\$ 1,457,080	\$ 216,128	85.2%
License & Franchise	19,525	64,468	53,375	(11,093)	91,500	27,032	70.5%
Building Permit Fees	1,936	89,933	80,326	(9,607)	137,701	47,768	65.3%
Public Safety (2)	12,473	1,198,755	846,857	(351,898)	1,217,038	18,283	98.5%
Other	1,906	340,897	68,584	(272,313)	117,573	(223,324)	289.9%
<b>Total Revenues:</b>	<b>132,208</b>	<b>2,935,004</b>	<b>1,957,942</b>	<b>(977,061)</b>	<b>3,020,892</b>	<b>85,888</b>	<b>97.2%</b>
<b>Expenditures:</b>							
General Capital Fund	2,354	16,476	116,419	99,943	199,575	183,099	8.3%
Administration	38,022	311,950	226,374	(85,576)	388,069	76,119	80.4%
Special Events	30	9,377	-	(9,377)	-	(9,377)	0.0%
Public Safety (3)	171,644	1,170,801	1,193,043	22,242	2,045,217	874,416	57.2%
Planning & Zoning	484	767	4,958	4,191	8,500	7,733	9.0%
Public Properties	36,100	266,291	267,371	1,080	458,350	192,059	58.1%
Building	12,241	89,629	82,088	(7,542)	140,722	51,093	63.7%
<b>Total Expenditures:</b>	<b>260,873</b>	<b>1,865,291</b>	<b>1,890,253</b>	<b>24,962</b>	<b>3,240,433</b>	<b>1,375,142</b>	<b>57.6%</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (128,665)</b>	<b>\$ 1,069,713</b>	<b>\$ 67,690</b>	<b>\$ 1,002,023</b>	<b>\$ (219,541)</b>	<b>\$ 1,289,254</b>	

(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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-010	1,955.53	321,415.36	324,412.00	2,996.64	99.1
10-00-3101-027	499.19	82,681.11	83,415.00	733.89	99.1
10-00-3101-028	127.85	18,513.95	18,585.00	71.05	99.6
10-00-3101-032	33.28	5,516.34	5,568.00	51.66	99.1
10-00-3101-040	432.67	71,659.92	72,340.00	680.08	99.1
10-00-3140-000	31,180.90	314,717.27	422,640.00	107,922.73	74.5
10-00-3141-000	43,707.06	282,592.61	293,400.00	10,807.39	96.3
10-00-3142-000	97.49	2,422.63	2,400.00	( 22.63)	100.9
10-00-3204-000	2,623.08	22,412.37	50,606.00	28,193.63	44.3
10-00-3205-000	3,511.59	30,663.88	49,063.00	18,399.12	62.5
10-00-3206-000	12,199.61	86,356.24	134,651.00	46,294.76	65.6
10-00-3322-000	.00	.00	10,000.00	10,000.00	.0
10-00-3323-000	180.00	6,460.00	9,500.00	3,040.00	68.0
10-00-3324-000	19,345.05	58,007.54	72,000.00	13,992.46	80.6
10-00-3702-000	81.46	487.04	5,000.00	4,512.96	9.7
10-00-3803-000	400.00	635.00	500.00	( 135.00)	127.0
10-00-3806-000	.00	.00	60.00	60.00	.0
10-00-3807-000	.00	14,378.00	.00	( 14,378.00)	.0
10-00-3808-000	268.37	1,391.25	1,000.00	( 391.25)	139.1
10-00-3833-000	.00	.00	4,746.00	4,746.00	.0
10-00-3850-000	.00	36,200.00	35,000.00	( 1,200.00)	103.4
10-00-3855-000	875.00	6,125.00	14,267.00	8,142.00	42.9
10-00-3899-000	280.95	281,680.95	57,000.00	( 224,680.95)	494.2
<b>TOTAL NO DEPARTMENT</b>	<b>117,799.08</b>	<b>1,646,316.46</b>	<b>1,666,153.00</b>	<b>19,836.54</b>	<b>98.8</b>
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	4,880.38	808,306.07	816,001.00	7,694.93	99.1
10-15-3101-026	2,138.62	354,211.68	357,583.00	3,371.32	99.1
10-15-3312-000	300.00	700.00	450.00	( 250.00)	155.6
10-15-3325-000	.00	300.00	.00	( 300.00)	.0
10-15-3501-000	493.41	3,319.65	3,544.00	224.35	93.7
10-15-3503-000	.00	.00	450.00	450.00	.0
10-15-3610-000	4,340.50	22,069.34	32,000.00	9,930.66	69.0
10-15-3611-000	.00	50.00	100.00	50.00	50.0
10-15-3613-000	295.00	756.00	1,000.00	244.00	75.6
10-15-3614-000	.00	.00	50.00	50.00	.0
10-15-3615-000	.00	.00	500.00	500.00	.0
10-15-3833-000	.00	5,737.70	.00	( 5,737.70)	.0
10-15-3850-000	.00	800.00	4,000.00	3,200.00	20.0
10-15-3882-000	.00	2,154.10	.00	( 2,154.10)	.0
10-15-3899-000	25.00	350.00	1,360.00	1,010.00	25.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>12,472.91</b>	<b>1,198,754.54</b>	<b>1,217,038.00</b>	<b>18,283.46</b>	<b>98.5</b>

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING &amp; ZONING DEPARTMENT</u>						
10-20-3556-000	APPLICATION REVIEW FEE	.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL PLANNING & ZONING DEPARTMENT		.00	1,000.00	2,500.00	1,500.00	40.0
<u>BUILDING DEPARTMENT</u>						
10-24-3301-000	BUILDING PERMITS	1,149.78	73,881.11	109,915.00	36,033.89	67.2
10-24-3305-000	STORMWATER MAINT. PERMIT	750.00	11,718.75	20,400.00	8,681.25	57.4
10-24-3560-000	ARCHITECTURAL REVIEW FEES	36.24	3,333.06	4,886.00	1,552.94	68.2
TOTAL BUILDING DEPARTMENT		1,936.02	88,932.92	135,201.00	46,268.08	65.8
TOTAL FUND REVENUE		132,208.01	2,935,003.92	3,020,892.00	85,888.08	97.2

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	2,353.74	16,476.18	199,575.00	183,098.82	8.3
10-00-8667-000	29.86	9,376.59	.00	( 9,376.59)	.0
<b>TOTAL NO DEPARTMENT</b>	<b>2,383.60</b>	<b>25,852.77</b>	<b>199,575.00</b>	<b>173,722.23</b>	<b>13.0</b>
<u>ADMINISTRATION</u>					
10-10-8101-000	10,324.24	81,530.63	128,760.00	47,229.37	63.3
10-10-8102-000	1,550.00	10,700.00	19,280.00	8,580.00	55.5
10-10-8103-000	5,317.50	39,171.71	34,278.00	( 4,893.71)	114.3
10-10-8104-000	5,891.35	42,640.55	20,394.00	( 22,246.55)	209.1
10-10-8105-000	25.88	471.46	500.00	28.54	94.3
10-10-8161-000	1,741.13	12,891.45	15,546.00	2,654.55	82.9
10-10-8162-000	3,172.37	24,968.09	22,072.00	( 2,896.09)	113.1
10-10-8163-000	1,614.04	10,323.81	14,759.00	4,435.19	70.0
10-10-8170-000	.00	35.00	250.00	215.00	14.0
10-10-8175-000	.00	2,897.30	6,275.00	3,377.70	46.2
10-10-8180-000	.00	.00	2,059.00	2,059.00	.0
10-10-8181-000	155.72	3,204.82	2,628.00	( 576.82)	122.0
10-10-8201-000	.00	670.93	2,500.00	1,829.07	26.8
10-10-8202-000	281.54	3,940.56	4,320.00	379.44	91.2
10-10-8272-000	88.05	720.63	450.00	( 270.63)	160.1
10-10-8403-000	304.30	1,645.15	4,000.00	2,354.85	41.1
10-10-8430-000	984.94	10,865.91	20,000.00	9,134.09	54.3
10-10-8431-000	128.36	1,772.82	2,500.00	727.18	70.9
10-10-8432-000	.00	262.48	750.00	487.52	35.0
10-10-8433-000	187.50	337.50	2,000.00	1,662.50	16.9
10-10-8434-000	.00	10,810.00	17,500.00	6,690.00	61.8
10-10-8440-000	135.80	957.10	3,000.00	2,042.90	31.9
10-10-8450-000	5,348.80	38,292.16	35,000.00	( 3,292.16)	109.4
10-10-8455-000	.00	.00	1,000.00	1,000.00	.0
10-10-8471-000	.00	.00	8,648.00	8,648.00	.0
10-10-8490-000	195.00	8,387.79	12,000.00	3,612.21	69.9
10-10-8495-000	575.00	3,119.00	4,500.00	1,381.00	69.3
10-10-8496-000	.00	820.00	1,000.00	180.00	82.0
10-10-8497-000	.00	.00	750.00	750.00	.0
10-10-8498-000	.00	469.26	750.00	280.74	62.6
10-10-8499-000	.00	.00	100.00	100.00	.0
10-10-8619-000	.00	43.96	500.00	456.04	8.8
<b>TOTAL ADMINISTRATION</b>	<b>38,021.52</b>	<b>311,950.07</b>	<b>388,069.00</b>	<b>76,118.93</b>	<b>80.4</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	5,384.62	34,038.50	87,702.00	53,663.50	38.8
10-15-8103-000 HOURLY WAGES - FULL TIME	45,292.98	309,471.45	480,184.00	170,712.55	64.5
10-15-8104-000 HOURLY WAGES - PART TIME	276.96	3,485.08	8,796.00	5,310.92	39.6
10-15-8105-000 OVERTIME	6,480.74	35,015.34	22,000.00	( 13,015.34)	159.2
10-15-8161-000 EMPLOYERS' SHARE - FICA	4,375.27	29,177.30	45,800.00	16,622.70	63.7
10-15-8162-000 EMPLOYERS' SHARE - IMRF	6,603.78	44,864.49	67,546.00	22,681.51	66.4
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,329.09	48,420.15	84,400.00	35,979.85	57.4
10-15-8170-000 PHYSICALS/DRUG TESTING	160.00	2,660.00	300.00	( 2,360.00)	886.7
10-15-8176-000 RECRUITMENT	.00	25.00	600.00	575.00	4.2
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	11,984.00	11,984.00	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	194.49	2,432.68	8,019.00	5,586.32	30.3
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	928.59	300.00	( 628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	.00	371.13	600.00	228.87	61.9
10-15-8214-000 BUILDING O/M/R SUPPLIES	.00	449.90	.00	( 449.90)	.0
10-15-8215-000 VEHICLE O/M/R SUPPLIES	.00	.00	600.00	600.00	.0
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	340.00	4,495.90	4,500.00	4.10	99.9
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,810.44	17,776.16	27,500.00	9,723.84	64.6
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	4,716.97	10,158.67	4,000.00	( 6,158.67)	254.0
10-15-8255-000 PATROL SUPPLIES	13.97	110.88	600.00	389.12	22.2
10-15-8258-000 INVESTIGATION SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-15-8257-000 MANDATED HEALTH COMPLIANCE	.00	.00	100.00	100.00	.0
10-15-8403-000 POSTAGE	30.86	177.27	200.00	22.73	88.6
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	262.95	6,993.29	7,500.00	506.71	93.2
10-15-8418-000 EQUIPMENT O/M/R	4,346.00	8,338.64	10,000.00	1,661.36	83.4
10-15-8430-000 COMPUTER SERVICES	1,369.55	4,813.69	2,500.00	( 2,313.69)	192.6
10-15-8440-000 TELEPHONE	153.35	850.50	4,000.00	3,149.50	21.3
10-15-8441-000 DISPATCH SERVICES	.00	53,947.66	55,000.00	1,052.34	98.1
10-15-8443-000 FIRE PROTECTION SERVICES	75,330.96	527,318.72	1,025,481.00	498,144.28	51.4
10-15-8450-000 LEGAL SERVICES	2,857.81	19,514.77	25,000.00	5,485.23	78.1
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	13,570.00	13,570.00	.0
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	80.00	2,500.00	2,440.00	2.4
10-15-8496-000 PROF. DEV. & TRAINING	2,929.14	4,057.13	4,000.00	( 57.13)	101.4
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	383.84	527.01	1,950.00	1,422.99	27.0
10-15-8499-000 CONTINGENCY	.00	.00	500.00	500.00	.0
10-15-8620-000 EQUIPMENT	.00	134.98	.00	( 134.98)	.0
10-15-8714-000 IMPACT FUND REPAYMENT	.00	.00	34,355.00	34,355.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>171,643.75</b>	<b>1,170,801.02</b>	<b>2,045,217.00</b>	<b>874,415.98</b>	<b>57.3</b>
<u>PLANNING &amp; ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-20-8450-000 LEGAL SERVICES	483.75	671.07	6,000.00	5,328.93	11.2
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	95.90	.00	( 95.90)	.0
<b>TOTAL PLANNING &amp; ZONING DEPARTMENT</b>	<b>483.75</b>	<b>766.97</b>	<b>8,500.00</b>	<b>7,733.03</b>	<b>9.0</b>



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	8,321.28	52,323.69	40,050.00	( 12,273.69)	130.7
10-21-8103-000 HOURLY WAGES - FULL TIME	6,712.40	48,425.21	110,484.00	62,058.79	43.8
10-21-8105-000 OVERTIME	154.28	2,399.97	7,000.00	4,600.03	34.3
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,730.48	9,236.83	12,051.00	2,814.17	76.7
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,976.08	15,334.50	25,000.00	9,665.50	61.3
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,847.05	15,311.62	32,000.00	16,688.38	47.9
10-21-8170-000 PHYSICALS/DRUG TESTING	.00	250.00	675.00	425.00	37.0
10-21-8176-000 RECRUITMENT	29.95	29.95	.00	( 29.95)	.0
10-21-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,400.00	4,400.00	.0
10-21-8181-000 UNEMPLOYMENT INSURANCE	.00	708.22	1,960.00	1,251.78	36.1
10-21-8202-000 OFFICE SUPPLIES	.00	38.94	700.00	661.06	5.6
10-21-8209-000 STREET M/R SUPPLIES	.00	2,794.57	2,500.00	( 294.57)	111.8
10-21-8210-000 STREET SIGNS M/R SUPPLIES	2,546.35	16,817.76	10,000.00	( 6,817.76)	168.2
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	508.20	7,579.92	5,500.00	( 2,079.92)	137.8
10-21-8214-000 BUILDING O/M/R SUPPLIES	343.01	2,012.04	3,600.00	1,587.96	55.9
10-21-8215-000 VEHICLE O/M/R SUPPLIES	4,523.63	6,668.77	4,000.00	( 2,668.77)	166.7
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	43.47	204.58	4,500.00	4,295.42	4.6
10-21-8217-000 GROUNDS M/R SUPPLIES	771.41	4,477.96	8,000.00	3,522.04	56.0
10-21-8224-000 PARKS	.00	310.07	.00	( 310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	226.43	2,978.31	12,000.00	9,021.69	24.8
10-21-8226-000 SMALL TOOLS	.00	89.94	1,000.00	910.06	9.0
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	.00	.00	55,300.00	55,300.00	.0
10-21-8240-000 SAND & GRAVEL	.00	.00	1,500.00	1,500.00	.0
10-21-8250-000 BITUMINOUS PATCH	.00	276.87	3,000.00	2,723.13	9.2
10-21-8251-000 WEARING APPAREL	46.75	1,625.83	1,250.00	( 375.83)	130.1
10-21-8401-000 RENTAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-21-8403-000 POSTAGE	10.07	45.80	10.00	( 35.80)	458.0
10-21-8410-000 STREET M/R	.00	1,670.00	20,000.00	18,330.00	8.4
10-21-8412-000 STREET LIGHTS M/R	125.00	3,825.66	3,000.00	( 825.66)	127.5
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	1,607.35	3,522.05	2,000.00	( 1,522.05)	178.1
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	.00	( 92.83)	2,500.00	2,592.83	( 3.7)
10-21-8416-000 EQUIPMENT O/M/R	190.50	640.50	2,500.00	1,859.50	25.6
10-21-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	20,235.00	25,000.00	4,765.00	80.9
10-21-8418-000 TREE MAINT. & PURCHASES	.00	25,250.00	15,000.00	( 10,250.00)	168.3
10-21-8430-000 COMPUTER SERVICES	402.73	2,500.25	3,800.00	1,299.75	85.8
10-21-8436-000 ENGINEERING SERVICES	1,235.00	10,367.50	10,000.00	( 367.50)	103.7
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,500.00	6,500.00	.0
10-21-8440-000 TELEPHONE	101.95	659.40	950.00	290.60	69.4
10-21-8445-000 NATURAL GAS/PROPANE	.00	1,891.52	.00	( 1,891.52)	.0
10-21-8450-000 LEGAL SERVICES	.00	96.75	.00	( 96.75)	.0
10-21-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	121.36	.00	( 121.36)	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	6,620.00	6,620.00	.0
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	.00	4,200.00	1,500.00	( 2,700.00)	280.0
10-21-8490-000 CONTRACTUAL SERVICES	51.25	120.00	700.00	580.00	17.1
10-21-8492-000 LICENSES & PERMITS	.00	1,000.00	1,000.00	.00	100.0
10-21-8495-000 DUES & SUBSCRIPTIONS	.00	215.00	500.00	285.00	43.0
10-21-8496-000 PROF. DEV. & TRAINING	.00	.00	200.00	200.00	.0
10-21-8498-000 COMMUNITY AFFAIRS	.00	127.09	100.00	( 27.09)	127.1
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>36,099.62</b>	<b>266,290.60</b>	<b>458,350.00</b>	<b>192,069.40</b>	<b>58.1</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	.00	5,591.45	21,424.00	15,832.55	26.1
10-24-8104-000	1,843.20	7,409.98	.00	( 7,409.98)	.0
10-24-8105-000	.00	188.74	250.00	61.26	75.5
10-24-8161-000	.00	426.98	1,658.00	1,231.02	25.8
10-24-8162-000	.00	819.21	2,571.00	1,751.79	31.9
10-24-8163-000	.00	887.51	3,332.00	2,444.49	26.6
10-24-8180-000	.00	.00	575.00	575.00	.0
10-24-8181-000	.00	.00	446.00	446.00	.0
10-24-8201-000	84.83	84.83	25.00	( 59.83)	339.3
10-24-8202-000	.00	8.99	50.00	41.01	18.0
10-24-8403-000	46.28	308.42	5.00	( 303.42)	6188.4
10-24-8430-000	204.30	3,463.50	3,000.00	( 463.50)	115.5
10-24-8435-000	1,661.25	2,416.25	.00	( 2,416.25)	.0
10-24-8435-035	.00	1,429.50	7,500.00	6,070.50	19.1
10-24-8437-000	7,353.68	63,537.64	78,730.00	15,192.36	80.7
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	101.95	659.40	655.00	( 4.40)	100.7
10-24-8450-000	945.75	2,397.00	700.00	( 1,697.00)	342.4
10-24-8471-000	.00	.00	801.00	801.00	.0
10-24-8490-000	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>12,241.24</b>	<b>89,629.40</b>	<b>140,722.00</b>	<b>51,092.60</b>	<b>63.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>260,873.48</b>	<b>1,865,290.83</b>	<b>3,240,433.00</b>	<b>1,375,142.17</b>	<b>57.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 128,665.47)</b>	<b>1,069,713.09</b>	<b>( 219,541.00)</b>	<b>( 1,289,254.09)</b>	<b>487.3</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000	.00	.00	12,675.00	12,675.00	.0
24-00-3442-000	.00	.00	3,900.00	3,900.00	.0
24-00-3445-000	.00	.00	3,250.00	3,250.00	.0
24-00-3702-000	.00	.00	1,291.00	1,291.00	.0
24-00-3714-000	.00	.00	34,355.00	34,355.00	.0
TOTAL NO DEPARTMENT	.00	.00	55,471.00	55,471.00	.0
TOTAL FUND REVENUE	.00	.00	55,471.00	55,471.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	55,471.00	55,471.00	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
30-00-3904-000	TRANSFER IN FROM GF	2,353.74	16,476.18	199,575.00	183,098.82	8.3
	TOTAL DEPARTMENT 00	2,353.74	16,476.18	199,575.00	183,098.82	8.3
	TOTAL FUND REVENUE	2,353.74	16,476.18	199,575.00	183,098.82	8.3

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	89,277.06	89,277.06	100,000.00	10,722.94	89.3
30-00-8416-000 EQUIPMENT O/M/R	.00	.00	15,000.00	15,000.00	.0
30-00-8490-000 CONTRACTUAL SERVICES	.00	.00	31,330.00	31,330.00	.0
30-00-8650-000 VEHICLES	2,353.74	32,061.18	53,245.00	21,183.82	60.2
<b>TOTAL DEPARTMENT 00</b>	<b>91,630.80</b>	<b>121,338.24</b>	<b>199,575.00</b>	<b>78,236.76</b>	<b>60.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,630.80</b>	<b>121,338.24</b>	<b>199,575.00</b>	<b>78,236.76</b>	<b>60.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 89,277.06)</b>	<b>( 104,862.06)</b>	<b>.00</b>	<b>104,862.06</b>	<b>.0</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-3120-000 MOTOR FUEL TAX REVENUE	12,136.96	89,545.19	149,963.00	60,417.81	59.7
50-00-3702-000 INTEREST INCOME	8.40	46.96	425.00	378.04	11.1
50-00-3875-000 2021 STP GRANT TO BE ADJUSTED	.00	.00	178,181.00	178,181.00	.0
50-00-3879-000 REBUILD ILLINOIS BOND	.00	41,859.98	83,720.00	41,860.02	50.0
<b>TOTAL NO DEPARTMENT</b>	<b>12,145.36</b>	<b>131,452.13</b>	<b>412,289.00</b>	<b>280,836.87</b>	<b>31.9</b>
<b>TOTAL FUND REVENUE</b>	<b>12,145.36</b>	<b>131,452.13</b>	<b>412,289.00</b>	<b>280,836.87</b>	<b>31.9</b>

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	72,321.50	304,081.00	231,759.50	23.8
50-00-8435-000 ENGINEERING SERVICES	8,761.83	15,088.33	103,481.00	88,392.67	14.6
50-00-8435-110 ENG. - ROAD PROGRAM	.00	195.00	.00	( 195.00)	.0
TOTAL NO DEPARTMENT	8,761.83	87,604.83	407,562.00	319,957.17	21.5
TOTAL FUND EXPENDITURES	8,761.83	87,604.83	407,562.00	319,957.17	21.5
NET REVENUE OVER EXPENDITURES	3,383.53	43,847.30	4,727.00	( 39,120.30)	927.6

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	102,655.62	411,102.40	568,118.00	157,015.60	72.4
60-00-3580-000 SEWER CHARGES	91,713.04	648,879.37	1,070,627.00	421,747.63	60.8
60-00-3598-000 PENALTIES	634.41	16,645.69	3,125.00	( 13,520.69)	532.7
60-00-3600-000 POWER PAY PJM ENERGY PROGRAM	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000 INTEREST INCOME	45.51	573.58	5,000.00	4,426.44	11.5
60-00-3801-000 RENT - WATER TOWER	402.02	2,814.14	4,384.00	1,569.86	64.2
60-00-3840-000 METER FEES	.00	625.00	8,125.00	7,500.00	7.7
60-00-3850-000 SALE OF VLG ASSETS	.00	.00	7,500.00	7,500.00	.0
TOTAL NO DEPARTMENT	195,450.60	1,080,640.16	1,668,929.00	588,288.84	64.8
TOTAL FUND REVENUE	195,450.60	1,080,640.16	1,668,929.00	586,288.84	64.6



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	11,652.31	75,695.86	92,513.00	16,817.14	81.8
60-00-8103-000 HOURLY WAGES - FULL TIME	11,955.52	91,321.02	226,974.00	135,652.98	40.2
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	107.91	2,017.16	12,754.00	10,736.84	15.8
60-00-8161-000 EMPLOYERS' SHARE - FICA	1,733.84	8,062.02	25,955.00	17,892.98	31.1
60-00-8162-000 EMPLOYERS' SHARE - IMRF	1,224.97	10,280.77	22,175.00	11,894.23	46.4
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,157.65	20,635.30	46,400.00	25,764.70	44.5
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	.00	818.74	651.00	( 167.74)	125.8
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.96	2,000.00	1,156.04	42.2
60-00-8202-000 OFFICE SUPPLIES	35.00	284.28	1,000.00	715.72	28.4
60-00-8215-000 VEHICLE O/M/R SUPPLIES	673.00	2,297.03	1,000.00	( 1,297.03)	229.7
60-00-8217-000 GROUNDS M/R SUPPLIES	264.92	5,143.21	7,000.00	1,856.79	73.5
60-00-8225-000 GAS, OIL & ANTIFREEZE	485.31	5,614.38	15,000.00	9,385.62	37.4
60-00-8226-000 SMALL TOOLS	1,045.93	1,324.52	10,000.00	8,675.48	13.3
60-00-8251-000 WEARING APPAREL	444.25	2,028.62	1,750.00	( 278.62)	115.9
60-00-8272-000 BANK SERVICE CHARGE	164.08	1,188.81	1,500.00	311.39	79.2
60-00-8403-000 POSTAGE	389.27	3,191.77	2,500.00	( 691.77)	127.7
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	671.72	2,176.40	2,500.00	323.60	87.1
60-00-8416-000 EQUIPMENT O/M/R	.00	1,784.01	1,500.00	( 284.01)	118.9
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	15,521.00	18,000.00	2,479.00	86.2
60-00-8430-000 COMPUTER SERVICES	482.90	4,728.97	11,053.00	6,324.03	42.8
60-00-8433-000 JANITORIAL SERVICE	187.50	337.50	2,500.00	2,162.50	13.5
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	.00	450.00	6,670.00	6,220.00	6.8
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	714.91	4,787.97	7,000.00	2,212.03	68.4
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	325.00	325.00	200.00	( 125.00)	162.5
60-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	30,705.00	30,705.00	.0
60-00-8490-000 CONTRACTUAL SERVICES	.00	.00	1,400.00	1,400.00	.0
60-00-8495-000 DUES & SUBSCRIPTIONS	40.00	507.82	886.00	378.18	57.3
60-00-8496-000 PROF. DEV. & TRAINING	.00	347.21	2,000.00	1,652.79	17.4
60-00-8497-000 TRAVEL EXPENSES	51.10	51.10	50.00	( 1.10)	102.2
60-00-8498-000 COMMUNITY AFFAIRS	.00	.00	100.00	100.00	.0
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-6615-000 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
60-00-6700-000 PAYING AGENT/BOND FEES	825.00	825.00	2,000.00	1,175.00	41.3
60-00-8701-000 PRINCIPAL PAYMENTS	2,653.28	79,898.01	154,489.00	74,590.99	51.7
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	519,050.00	658,100.00	648,600.00	( 9,500.00)	101.5
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	900,000.00	900,000.00	.0
<b>TOTAL NO DEPARTMENT</b>	<b>560,130.57</b>	<b>1,000,587.24</b>	<b>2,281,647.00</b>	<b>1,281,059.76</b>	<b>43.9</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	123.70	123.70	1,000.00	876.30	12.4
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	118.88	7,273.96	10,000.00	2,726.04	72.7
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	723.00	9,178.84	10,000.00	821.16	91.8
60-25-8220-000 LAB O/M/R SUPPLIES	.00	537.96	1,500.00	962.04	35.9
60-25-8223-000 CHEMICALS	2,794.25	8,883.34	8,500.00	( 383.34)	104.5
60-25-8419-000 WATER SYSTEM O/M/R	7,232.50	26,080.35	33,000.00	6,919.65	79.0
60-25-8439-000 ELECTRICITY	3,544.53	25,067.45	37,900.00	12,832.55	66.1
60-25-8444-000 WATER TESTING SERVICE	167.50	3,832.19	6,000.00	2,167.81	63.9
60-25-8445-000 NATURAL GAS/PROPANE	766.20	3,316.42	5,600.00	2,283.58	59.2
60-25-8620-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8621-000 WATER METERS	820.00	1,325.00	73,030.00	71,705.00	1.8
<b>TOTAL WATER DEPARTMENT</b>	<b>16,290.56</b>	<b>85,619.21</b>	<b>211,530.00</b>	<b>125,910.79</b>	<b>40.5</b>
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	.00	26.27	2,500.00	2,473.73	1.1
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	8,573.38	20,000.00	11,426.62	42.9
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	4,582.45	8,922.97	18,000.00	9,077.03	49.6
60-28-8220-000 LAB O/M/R SUPPLIES	.00	281.38	1,500.00	1,218.62	18.8
60-28-8223-000 CHEMICALS	.00	17,781.33	22,000.00	4,218.67	60.8
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	19,785.82	75,288.07	75,000.00	( 288.07)	100.4
60-28-8439-000 ELECTRICITY	5,206.74	42,073.54	66,000.00	23,926.46	63.8
60-28-8444-000 WATER TESTING SERVICE	271.00	2,428.90	5,000.00	2,571.10	48.6
60-28-8445-000 NATURAL GAS/PROPANE	.00	.00	4,000.00	4,000.00	.0
80-28-8492-000 LICENSES & PERMITS	.00	10,000.00	10,000.00	.00	100.0
60-28-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>29,826.01</b>	<b>165,375.84</b>	<b>224,200.00</b>	<b>58,824.16</b>	<b>73.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>606,247.14</b>	<b>1,251,582.29</b>	<b>2,717,377.00</b>	<b>1,465,794.71</b>	<b>48.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 410,796.54)</b>	<b>( 170,942.13)</b>	<b>( 1,048,448.00)</b>	<b>( 877,505.87)</b>	<b>( 16.3)</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-3452-000 SEWER TAP FEES	.00	.00	86,128.00	86,128.00	.0
62-00-3453-000 WATER TAP FEES	.00	150.00	79,232.00	79,082.00	.2
62-00-3702-000 INTEREST INCOME	24.66	205.43	1,700.00	1,494.57	12.1
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
<b>TOTAL NO DEPARTMENT</b>	<b>24.66</b>	<b>355.43</b>	<b>1,067,060.00</b>	<b>1,066,704.57</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>24.66</b>	<b>355.43</b>	<b>1,067,060.00</b>	<b>1,066,704.57</b>	<b>.0</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	2,223.75	2,223.75	50,000.00	47,776.25	4.5
62-00-8620-000 EQUIPMENT	.00	75,988.94	217,000.00	141,031.06	35.0
62-00-8660-051 CAP. IMPR. - SCADA	.00	.00	895,000.00	895,000.00	.0
62-00-8660-074 CAPITAL IMPROVE SANITARY SEWER	.00	31,650.94	80,000.00	48,349.06	39.6
62-00-8991-000 TRANSFER TO LU O&M	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL NO DEPARTMENT</b>	<b>2,223.75</b>	<b>109,843.63</b>	<b>1,342,000.00</b>	<b>1,232,156.37</b>	<b>8.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,223.75</b>	<b>109,843.63</b>	<b>1,342,000.00</b>	<b>1,232,156.37</b>	<b>8.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,199.09)</b>	<b>( 109,488.20)</b>	<b>( 274,940.00)</b>	<b>( 165,451.80)</b>	<b>( 39.8)</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	9.43	999.25	1,000.00	.75	99.9
TOTAL NO DEPARTMENT	9.43	999.25	1,000.00	.75	99.9
TOTAL FUND REVENUE	9.43	999.25	1,000.00	.75	99.9

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #2 BRIGHTON OAKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
66-00-8439-000 ELECTRICITY	27.74	137.48	1,000.00	862.52	13.8
TOTAL NO DEPARTMENT	27.74	137.48	1,000.00	662.52	13.8
TOTAL FUND EXPENDITURES	27.74	137.48	1,000.00	862.52	13.8
NET REVENUE OVER EXPENDITURES	( 16.31)	861.77	.00	( 861.77)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #3 WESTLAKE WOODS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	.06	6,470.72	6,500.00	29.28	99.6
TOTAL NO DEPARTMENT	.06	6,470.72	6,500.00	29.28	99.6
TOTAL FUND REVENUE	.06	6,470.72	6,500.00	29.28	99.6

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #3 WESTLAKE WOODS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
67-00-8417-000	GROUNDS MAINT. & REPAIRS	94.00	1,598.00	1,600.00	2.00	99.9
TOTAL NO DEPARTMENT		94.00	1,598.00	1,600.00	2.00	99.9
TOTAL FUND EXPENDITURES		94.00	1,598.00	1,600.00	2.00	99.9
NET REVENUE OVER EXPENDITURES		( 93.94)	4,872.72	4,900.00	27.28	99.4



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #4 HIDDEN LAKES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
68-00-3101-000	PROPERTY TAX REVENUE	7.77	5,574.41	5,560.00	( 14.41)	100.3
	TOTAL NO DEPARTMENT	7.77	5,574.41	5,560.00	( 14.41)	100.3
	TOTAL FUND REVENUE	7.77	5,574.41	5,560.00	( 14.41)	100.3

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #4 HIDDEN LAKES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
68-00-8417-000 GROUND MAINT. & REPAIRS	.00	.00	5,560.00	5,560.00	.0
TOTAL NO DEPARTMENT	.00	.00	5,560.00	5,560.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,560.00	5,560.00	.0
NET REVENUE OVER EXPENDITURES	7.77	5,574.41	.00	( 5,574.41)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #5 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
69-00-3101-000	PROPERTY TAX REVENUE	33.70	2,000.03	2,000.00	( .03)	100.0
	TOTAL NO DEPARTMENT	33.70	2,000.03	2,000.00	( .03)	100.0
	TOTAL FUND REVENUE	33.70	2,000.03	2,000.00	( .03)	100.0

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #5 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
69-00-8490-000	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL NO DEPARTMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	33.70	2,000.03	.00	( 2,000.03)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #6 CAMBRIA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
70-00-3101-000 PROPERTY TAX REVENUE	.00	485.52	500.00	14.48	97.1
TOTAL DEPARTMENT 00	.00	485.52	500.00	14.48	97.1
TOTAL FUND REVENUE	.00	485.52	500.00	14.48	97.1

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #6 CAMBRIA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
70-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 00	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	485.52	.00	( 485.52)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
71-00-3101-000 PROPERTY TAX REVENUE	.00	496.79	500.00	3.21	99.4
TOTAL NO DEPARTMENT	.00	496.79	500.00	3.21	99.4
TOTAL FUND REVENUE	.00	496.79	500.00	3.21	99.4

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL NO DEPARTMENT	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	496.79	.00	( 496.79)	.0



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA#8 TURNBERRY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
72-00-3101-000 PROPERTY TAX REVENUE	77.20	34,166.33	34,200.00	33.67	99.9
TOTAL DEPARTMENT 00	77.20	34,166.33	34,200.00	33.67	99.9
TOTAL FUND REVENUE	77.20	34,166.33	34,200.00	33.67	99.9

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	.00	31,067.96	30,000.00	( 1,067.96)	103.6
72-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	310.06	.00	( 310.06)	.0
72-00-8439-000 ELECTRICITY	61.68	385.02	500.00	114.98	77.0
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
<b>TOTAL DEPARTMENT 00</b>	<b>61.68</b>	<b>31,763.04</b>	<b>30,700.00</b>	<b>( 1,063.04)</b>	<b>103.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61.68</b>	<b>31,763.04</b>	<b>30,700.00</b>	<b>( 1,063.04)</b>	<b>103.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15.52</b>	<b>2,403.29</b>	<b>3,500.00</b>	<b>1,096.71</b>	<b>68.7</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	38,741.38	196,181.29	309,991.00	113,809.71	63.3
85-00-3595-000 YARDWASTE STICKER FEES	( 40.00)	496.00	828.00	332.00	59.9
85-00-3598-000 PENALTIES	188.63	4,054.32	1,598.00	( 2,456.32)	253.7
<b>TOTAL NO DEPARTMENT</b>	<b>38,890.01</b>	<b>200,731.61</b>	<b>312,417.00</b>	<b>111,685.39</b>	<b>64.3</b>
<b>TOTAL FUND REVENUE</b>	<b>38,890.01</b>	<b>200,731.61</b>	<b>312,417.00</b>	<b>111,685.39</b>	<b>64.3</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8101-000 SALARIES - REGULAR	.00	.00	3,379.00	3,379.00	.0
85-00-8103-000 HOURLY WAGES - FULL TIME	113.10	1,071.82	2,266.00	1,194.18	47.3
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	17.29	146.11	432.00	285.89	33.8
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	.00	17.62	1,300.00	1,282.38	1.4
85-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	64.00	64.00	.0
85-00-8181-000 UNEMPLOYMENT INSURANCE	.00	89.04	75.00	( 14.04)	118.7
85-00-8483-000 YARDWASTE STICKERS	.00	.00	1,356.00	1,356.00	.0
85-00-8491-000 REFUSE SERVICE	27,231.20	187,893.22	287,847.00	100,153.78	65.2
<b>TOTAL NO DEPARTMENT</b>	<b>27,361.59</b>	<b>189,049.90</b>	<b>296,927.00</b>	<b>107,877.10</b>	<b>63.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,361.59</b>	<b>189,049.90</b>	<b>296,927.00</b>	<b>107,877.10</b>	<b>63.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,528.42</b>	<b>11,681.71</b>	<b>15,490.00</b>	<b>3,808.29</b>	<b>75.4</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	.00	39,225.00	44,000.00	4,775.00	89.2
92-00-3702-000	INTEREST INCOME	.47	2.73	20.00	17.27	13.7
TOTAL NO DEPARTMENT		.47	39,227.73	44,020.00	4,792.27	89.1
TOTAL FUND REVENUE		.47	39,227.73	44,020.00	4,792.27	89.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-8101-000 SALARIES - REGULAR	.00	5,000.00	5,000.00	.00	100.0
92-00-8104-000 HOURLY WAGES - PART TIME	.00	11,754.75	16,632.00	4,877.25	70.7
92-00-8161-000 EMPLOYERS' SHARE - FICA	.00	600.72	1,655.00	1,054.28	36.3
92-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	247.02	600.00	352.98	41.2
92-00-8170-000 PHYSICALS/DRUG TESTING	.00	420.00	285.00	( 135.00)	147.4
92-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	481.00	481.00	.0
92-00-8181-000 UNEMPLOYMENT INSURANCE	.00	408.24	891.00	482.76	45.8
92-00-8201-000 PRINTING/PRINTED MATERIALS	.00	48.00	100.00	52.00	48.0
92-00-8205-000 DECAL PRINTING	.00	513.00	750.00	237.00	68.4
92-00-8225-000 GAS, OIL & ANTIFREEZE	.00	434.18	600.00	165.82	72.4
92-00-8251-000 WEARING APPAREL	.00	16.00	300.00	284.00	5.3
92-00-8289-000 MISC. EQUIPMENT	.00	140.52	200.00	59.48	70.3
92-00-8416-000 EQUIPMENT O/M/R	.00	1,198.72	2,000.00	801.28	59.9
92-00-8441-000 DISPATCH SERVICES	.00	.00	1,200.00	1,200.00	.0
92-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
92-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	2,002.00	2,002.00	.0
92-00-8496-000 PROF. DEV. & TRAINING	.00	154.81	.00	( 154.81)	.0
92-00-8620-000 EQUIPMENT	677.52	4,742.64	8,300.00	3,557.36	57.1
<b>TOTAL NO DEPARTMENT</b>	<b>677.52</b>	<b>25,878.60</b>	<b>41,196.00</b>	<b>15,517.40</b>	<b>62.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>677.52</b>	<b>25,878.60</b>	<b>41,196.00</b>	<b>15,517.40</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 677.05)</b>	<b>13,549.13</b>	<b>2,824.00</b>	<b>( 10,725.13)</b>	<b>479.8</b>

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
94-00-3807-000 SPECIAL EVENTS	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	2,500.00	2,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	15,607.00	656,735.97	571,200.00	( 85,535.97)	115.0
94-30-3651-000 GREENS FEES - PREPAIDS	5,491.00	212,216.77	244,800.00	32,583.23	86.7
94-30-3652-000 MEMBERSHIP FEES	.00	6,480.00	25,000.00	18,520.00	25.9
94-30-3654-000 CART RENTAL FEES	.00	10.00	.00	( 10.00)	.0
94-30-3656-000 RANGE FEES	869.50	55,848.53	40,000.00	( 15,848.53)	139.6
94-30-3657-000 INSTRUCTION/LESSONS	.00	14,774.60	23,114.00	8,339.40	63.9
94-30-3657-001 INSTRUCTION/LESSON COSTS	.00	.00	( 16,852.00)	( 16,852.00)	.0
94-30-3658-000 OTHER GOLF REVENUE	17.00	3,711.50	10,000.00	8,288.50	37.1
94-30-3680-000 PRO SHOP SALES	1,461.41	51,032.83	60,000.00	8,967.17	85.1
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	( 3,170.42)	( 39,888.46)	( 45,000.00)	( 5,111.54)	( 88.6)
TOTAL GOLF COURSE PRO SHOP	20,275.49	960,921.74	912,282.00	( 48,659.74)	105.3
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	6,490.15	274,031.73	200,000.00	( 74,031.73)	137.0
94-35-3691-000 FACILITY RENTAL	40.00	900.00	1,000.00	100.00	90.0
94-35-3695-000 F & B, COST OF GOODS SOLD	( 6,445.85)	( 99,475.12)	( 65,000.00)	34,475.12	(153.0)
94-35-3696-000 CATERING SALES	.00	363.74	2,000.00	1,636.26	18.2
TOTAL FOOD & BEVERAGE DEPARTMENT	84.30	175,820.35	138,000.00	( 37,820.35)	127.4
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	3.64	22.55	100.00	77.45	22.6
94-55-3899-000 MISCELLANEOUS INC.	.00	2,568.40	75.00	( 2,493.40)	3424.5
TOTAL NONOPERATING	3.64	2,590.95	175.00	( 2,415.95)	1480.5
<u>DEPARTMENT 60</u>					
94-60-3808-000 VIDEO GAMING REVENUE	183.00	684.28	1,575.00	890.72	43.5
TOTAL DEPARTMENT 60	183.00	684.28	1,575.00	890.72	43.5
TOTAL FUND REVENUE	20,546.43	1,140,017.32	1,054,512.00	( 85,505.32)	108.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
94-00-8667-000 SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	1,500.00	1,500.00	.0
 <u>GOLF COURSE PRO SHOP</u>					
94-30-8101-000 SALARIES - REGULAR	12,696.44	85,242.45	135,000.00	49,757.55	63.1
94-30-8104-000 HOURLY WAGES - PART TIME	6,052.25	122,486.36	70,000.00	( 52,486.36)	175.0
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,479.43	17,275.76	15,883.00	( 1,592.76)	110.2
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,254.62	10,045.55	15,375.00	5,329.45	65.3
94-30-8183-000 MEDICAL/DENTAL/LIFE INSURANCE	1,359.41	9,556.78	17,500.00	7,943.22	54.6
94-30-8170-000 PHYSICALS/DRUG TESTING	.00	230.00	800.00	570.00	28.8
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	3,475.00	3,475.00	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	420.23	9,687.06	5,800.00	( 3,887.06)	167.0
94-30-8202-000 OFFICE SUPPLIES	226.71	1,835.70	800.00	( 1,035.70)	229.5
94-30-8203-000 PENCILS	.00	194.69	500.00	305.31	38.9
94-30-8204-000 SCORECARDS	.00	.00	1,750.00	1,750.00	.0
94-30-8206-000 RANGE SUPPLIES	.00	3,250.00	5,000.00	1,750.00	65.0
94-30-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	3,736.48	2,000.00	( 1,736.48)	186.8
94-30-8251-000 WEARING APPAREL	.00	2,719.69	3,500.00	780.31	77.7
94-30-8350-000 CLEANING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
94-30-8352-000 LEASE PAYMENTS (CARTS)	.00	49,500.42	53,762.00	4,261.58	92.1
94-30-8354-000 REPAIRS (CARTS)	765.50	7,787.90	13,906.00	6,118.10	56.0
94-30-8356-000 FUEL (CARTS)	.00	19,573.30	9,000.00	( 10,573.30)	217.5
94-30-8486-000 GPS FEES	1,794.00	11,350.51	10,764.00	( 586.51)	105.5
94-30-8487-000 HANDICAP ASSOCIATION FEES	.00	.00	300.00	300.00	.0
94-30-8495-000 DUES & SUBSCRIPTIONS	.00	736.00	2,606.00	1,870.00	28.2
94-30-8496-000 PROF. DEV. & TRAINING	.00	.00	1,500.00	1,500.00	.0
94-30-8498-000 COMMUNITY AFFAIRS	.00	456.51	300.00	( 156.51)	152.2
TOTAL GOLF COURSE PRO SHOP	26,048.59	355,665.14	370,521.00	14,855.66	96.0



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-8104-000	2,027.25	37,507.00	56,000.00	18,493.00	67.0
94-35-8161-000	266.01	3,760.76	4,284.00	523.24	87.8
94-35-8162-000	.00	.00	330.00	330.00	.0
94-35-8170-000	.00	35.00	350.00	315.00	10.0
94-35-8180-000	.00	.00	990.00	990.00	.0
94-35-8181-000	201.19	3,341.92	2,561.00	( 780.92)	130.5
94-35-8207-000	104.48	702.07	2,000.00	1,297.93	35.1
94-35-8221-000	249.99	481.50	2,000.00	1,518.50	24.1
94-35-8222-000	742.22	10,003.62	5,000.00	( 5,003.62)	200.1
94-35-8401-000	.00	.00	1,020.00	1,020.00	.0
94-35-8416-000	294.08	5,556.65	3,500.00	( 2,058.65)	158.8
94-35-8440-000	11.99	83.93	1,750.00	1,666.07	4.8
94-35-8445-000	.00	.00	550.00	550.00	.0
94-35-8496-000	.00	13.99	200.00	186.01	7.0
<b>TOTAL FOOD &amp; BEVERAGE DEPARTMENT</b>	<b>3,897.21</b>	<b>61,486.44</b>	<b>80,535.00</b>	<b>19,048.56</b>	<b>76.4</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	5,129.28	28,544.57	45,000.00	16,455.43	63.4
94-40-8105-000	534.38	10,367.19	.00	( 10,367.19)	.0
94-40-8108-000	4,575.25	101,124.33	31,680.00	( 69,444.33)	319.2
94-40-8161-000	795.56	10,591.62	5,866.00	( 4,725.62)	180.6
94-40-8162-000	491.66	4,267.87	5,640.00	1,372.13	75.7
94-40-8163-000	1,530.02	10,662.92	16,561.00	5,898.08	64.4
94-40-8170-000	.00	115.00	455.00	340.00	25.3
94-40-8180-000	.00	.00	1,813.00	1,813.00	.0
94-40-8181-000	316.56	7,065.59	3,100.00	( 3,965.59)	227.9
94-40-8202-000	.00	19.78	166.00	146.22	11.9
94-40-8225-000	606.32	1,641.87	11,514.00	9,872.33	14.3
94-40-8226-000	196.19	342.65	3,000.00	2,657.35	11.4
94-40-8251-000	.00	277.88	750.00	472.12	37.1
94-40-8286-000	.00	2,491.38	700.00	( 1,791.38)	355.9
94-40-8301-000	433.00	10,826.02	6,500.00	( 4,326.02)	166.6
94-40-8304-000	.00	574.77	2,000.00	1,425.23	28.7
94-40-8305-000	247.18	4,260.20	5,500.00	1,239.80	77.5
94-40-8306-000	.00	11,235.65	10,000.00	( 1,235.65)	112.4
94-40-8307-000	.00	996.30	8,200.00	7,203.70	12.2
94-40-8310-000	3,072.00	19,807.30	72,000.00	52,192.70	27.5
94-40-8312-000	.00	591.68	650.00	58.34	91.0
94-40-8401-000	.00	255.00	3,000.00	2,745.00	8.5
94-40-8414-000	.00	5,918.43	8,000.00	2,081.57	74.0
94-40-8416-000	4,531.04	16,893.26	24,000.00	7,106.74	70.4
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	237.97	4,615.44	4,525.00	( 90.44)	102.0
94-40-8440-000	262.91	2,018.27	2,000.00	( 18.27)	100.9
94-40-8445-000	87.01	342.31	1,000.00	657.69	34.2
94-40-8446-000	174.10	452.10	3,000.00	2,547.90	15.1
94-40-8490-000	3.75	3,088.98	9,500.00	6,411.02	32.5
TOTAL COURSE MAINTENANCE	23,224.18	259,388.14	291,120.00	31,731.86	89.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL &amp; ADMINISTRATIVE</u>					
94-45-8202-000 OFFICE SUPPLIES	59.95	330.03	541.00	210.97	61.0
94-45-8271-000 CHARGE CARD SERVICE FEE	.00	26,910.91	35,000.00	8,089.09	78.9
94-45-8272-000 BANK SERVICE CHARGE	2,324.63	7,080.68	305.00	( 6,775.68)	2321.5
94-45-8403-000 POSTAGE	10.60	80.20	20.00	( 60.20)	401.0
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	374.95	3,079.95	8,000.00	4,920.05	38.5
94-45-8416-000 EQUIPMENT O/M/R	.00	63.70	40.00	( 23.70)	159.3
94-45-8429-000 SECURITY MONITORING	.00	.00	1,378.00	1,378.00	.0
94-45-8430-000 COMPUTER SERVICES	999.48	7,545.62	5,500.00	( 2,045.62)	137.2
94-45-8431-000 COPIER / LEASE SERVICES	206.76	990.49	1,700.00	709.51	58.3
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	.00	450.00	7,500.00	7,050.00	6.0
94-45-8439-000 ELECTRICITY	.00	3,991.43	18,000.00	14,008.57	22.2
94-45-8440-000 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
94-45-8446-000 WATER & SEWER	368.40	1,124.30	1,500.00	375.70	75.0
94-45-8447-000 CABLE TV	.00	.00	1,750.00	1,750.00	.0
94-45-8456-000 ADVERTISING	.00	2,695.00	3,000.00	305.00	89.8
94-45-8461-000 LEGAL & AUDIT	268.75	268.75	1,000.00	731.25	26.9
94-45-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	7,040.00	7,040.00	.0
94-45-8492-000 LICENSES & PERMITS	.00	75.00	3,500.00	3,425.00	2.1
94-45-8495-000 DUES & SUBSCRIPTIONS	.00	250.00	315.00	65.00	79.4
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>4,613.52</b>	<b>54,836.06</b>	<b>99,589.00</b>	<b>44,852.94</b>	<b>55.2</b>
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	.00	48,643.89	49,317.00	673.11	98.6
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>48,643.89</b>	<b>49,317.00</b>	<b>673.11</b>	<b>98.6</b>
<u>DEPARTMENT 60</u>					
94-60-8547-000 GAMING	.00	295.00	100.00	( 195.00)	295.0
<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>295.00</b>	<b>100.00</b>	<b>( 195.00)</b>	<b>295.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,783.50</b>	<b>780,414.67</b>	<b>892,682.00</b>	<b>112,267.33</b>	<b>87.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,237.07)</b>	<b>359,802.65</b>	<b>161,830.00</b>	<b>( 197,772.65)</b>	<b>222.2</b>

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,859.07	9,438.61	.00	( 9,438.61)	.0
TOTAL DEPARTMENT 00	1,859.07	9,438.61	.00	( 9,438.61)	.0
TOTAL FUND EXPENDITURES	1,859.07	9,438.61	.00	( 9,438.61)	.0
NET REVENUE OVER EXPENDITURES	( 1,859.07)	( 9,438.61)	.00	9,438.61	.0

# Village of Lakewood

## RedTail Golf Club Financial Statements

for the period of  
May 1, 2021 through November 30, 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 November 30, 2021

	November	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	998	30,066			24,000	(6,066)	125.3%
<b>Revenue</b>							
Green Fees & Cart Fees	15,607	656,746	571,200	(85,546)	571,200	(85,546)	115.0%
Green Fees (Prepays)	5,491	212,217	244,800	32,583	244,800	32,583	86.7%
Memberships	-	6,480	25,000	18,520	25,000	18,520	25.9%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	870	55,849	40,000	(15,849)	40,000	(15,849)	139.6%
Instruction/Lessons	-	14,775	23,114	8,339	23,114	8,339	63.9%
Instruction/Lessons – Costs	-	-	(16,852)	(16,852)	(16,852)	(16,852)	0.0%
Other Golf Revenue	17	3,712	10,000	6,289	10,000	6,289	37.1%
<b>Total Golf Revenue</b>	<b>21,985</b>	<b>949,777</b>	<b>897,262</b>	<b>(52,515)</b>	<b>897,262</b>	<b>(52,515)</b>	<b>105.9%</b>
Pro Shop Sales	1,461	51,033	60,000	8,967	60,000	8,967	85.1%
Pro Shop-Cost of Goods Sold	(3,170)	(39,888)	(45,000)	(5,112)	(45,000)	(5,112)	88.6%
Pro Shop - Net	(1,709)	11,144	2,143	(9,002)	15,000	3,856	74.3%
Food & Beverage Sales	6,490	274,032	200,000	(74,032)	200,000	(74,032)	137.0%
Facility Rental	40	900	1,000	(300)	1,000	100	0.0%
Catering Sales	-	364	2,000	(160)	2,000	1,636	0.0%
Food & Bev - Cost of Goods Sold	(6,446)	(99,475)	(65,000)	34,475	(65,000)	34,475	153.0%
Food & Bev - Net	84	175,820	19,714	(156,106)	138,000	(37,820)	127.4%
<b>Total Net Operating Revenue</b>	<b>20,360</b>	<b>1,136,742</b>	<b>919,119</b>	<b>(217,623)</b>	<b>1,050,262</b>	<b>(86,480)</b>	<b>108.2%</b>

	Fiscal MTD	Fiscal YTD
Golf Revenue/Round	\$ 22.03	\$ 31.59
Pro Shop Revenue/Round	\$ (1.71)	\$ 0.37
Food & Beverage Revenue/Round	\$ 0.08	\$ 5.85
<b>Operating Revenue/Round</b>	<b>\$ 20.40</b>	<b>\$ 37.81</b>

## RedTail Golf Club

### Statement of Revenue/Expenditures vs Budget (Summary)

May 1, 2021 through November 30, 2021

	November Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	998	30,066			24,000	(6,066)	125.3%
<b>Expenditures by Department</b>							
Golf Course/Pro Shop	26,049	355,665	370,521	14,856	370,521	14,856	96.0%
Food & Beverage	3,897	61,486	80,535	19,049	80,535	19,049	76.3%
Course Maintenance	23,224	259,388	291,120	31,732	291,120	31,732	89.1%
General & Administrative	4,614	54,936	99,589	44,653	99,589	44,653	55.2%
Equipment Leases	-	48,644	49,317	673	49,317	673	98.6%
<b>Total Operating Expenses</b>	<b>57,784</b>	<b>780,120</b>	<b>891,082</b>	<b>110,962</b>	<b>891,082</b>	<b>110,962</b>	<b>87.5%</b>
<b>Operating Revenue Over/(Under) Expenses</b>	<b>\$ (37,424)</b>	<b>\$ 356,622</b>	<b>\$ 28,037</b>	<b>\$ (328,585)</b>	<b>\$ 159,180</b>	<b>\$ (197,442)</b>	
<b>Non-Operating Revenue</b>							
Interest Income	\$ 4	\$ 23	100	\$ 77	\$ 100	\$ 77	22.6%
Special Events	\$ -	\$ -	2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ 183	\$ 684	1,575	\$ 891	\$ 1,575	\$ 891	0.0%
Misc./Donations	-	2,568	75	(2,493)	75	(2,493)	0.0%
<b>Total Non Operating Revenue</b>	<b>187</b>	<b>3,275</b>	<b>4,250</b>	<b>975</b>	<b>4,250</b>	<b>975</b>	<b>77.1%</b>
<b>Non-Operating Expenditures</b>							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 1,500	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	-	295	\$ 100	(195)	100	(195)	0.0%
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>295</b>	<b>1,600</b>	<b>1,305</b>	<b>1,600</b>	<b>1,305</b>	<b>0.0%</b>
<b>Non-Operating Revenue Over/(Under) Expenses</b>	<b>187</b>	<b>2,980</b>	<b>2,650</b>	<b>(330)</b>	<b>2,650</b>	<b>(330)</b>	<b>112.5%</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$ (37,237)</b>	<b>\$ 359,603</b>	<b>\$ 30,687</b>	<b>\$ (328,916)</b>	<b>\$ 161,830</b>	<b>\$ (197,773)</b>	

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

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	\$ 27,607	\$ 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	208,031	131,795	137,133	108,082	90,175	98,010	85,815	126,259	13,806	31,201	69,156	53,659	46,670	117,437	81,772
July	163,751	163,970	154,616	133,760	125,543	213,177	235,079	106,787	100,768	92,378	108,582	105,858	92,190	140,654	56,964	63,202	62,238	25,178	19,685	120,987	94,425
August	158,574	152,085	148,991	133,548	129,107	231,361	214,966	80,776	90,772	83,050	92,911	98,657	148,729	114,755	77,798	61,313	65,941	40,637	30,450	82,652	100,211
September	114,320	103,301	143,878	98,564	81,453	142,029	175,073	82,463	93,492	83,178	70,791	78,312	130,061	134,144	31,857	9,809	60,700	27,773	3,141	11,968	40,929
October	60,757	77,467	56,469	33,103	32,697	79,822	94,735	64,203	61,062	62,571	95,897	92,470	81,614	81,194	(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	13,541
November	24,796	28,217	17,237	12,138	(5,678)	61,362	20,360	51,015	61,933	72,506	36,006	33,363	80,196	57,784	(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)
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	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	
<b>Total</b>	<b>\$ 917,409</b>	<b>\$ 941,180</b>	<b>\$ 900,247</b>	<b>\$ 725,772</b>	<b>\$ 629,919</b>	<b>\$ 1,218,798</b>	<b>\$ 1,136,743</b>	<b>\$ 817,929</b>	<b>\$ 817,720</b>	<b>\$ 903,422</b>	<b>\$ 869,521</b>	<b>\$ 769,315</b>	<b>\$ 935,069</b>	<b>\$ 780,122</b>	<b>\$ 99,480</b>	<b>\$ 123,460</b>	<b>\$ (3,175)</b>	<b>\$ (143,749)</b>	<b>\$ (139,396)</b>	<b>\$ 283,729</b>	<b>\$ 356,621</b>
<b>Prior YTD</b>	<b>\$ 795,840</b>	<b>\$ 819,171</b>	<b>\$ 806,790</b>	<b>\$ 658,607</b>	<b>\$ 607,475</b>	<b>\$ 1,019,963</b>	<b>\$ 1,136,743</b>	<b>\$ 606,340</b>	<b>\$ 636,377</b>	<b>\$ 612,364</b>	<b>\$ 672,326</b>	<b>\$ 630,003</b>	<b>\$ 646,212</b>	<b>\$ 780,122</b>	<b>\$ 189,500</b>	<b>\$ 182,794</b>	<b>\$ 194,426</b>	<b>\$ (13,719)</b>	<b>\$ (22,528)</b>	<b>\$ 373,750</b>	<b>\$ 356,621</b>

  

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	3,686	4,866	5,099	35.27	35.06	37.57	39.71	39.25	41.77	40.80
July	4,961	4,996	4,767	4,234	4,043	5,458	5,845	33.01	32.82	32.30	31.59	31.05	39.06	40.22
August	5,210	4,577	5,036	4,235	4,110	5,750	5,507	30.44	33.23	29.59	31.53	31.41	40.24	39.04
September	3,619	3,327	4,346	3,234	2,570	4,330	4,994	31.59	31.05	33.11	30.48	31.69	32.48	35.06
October	2,333	2,586	2,102	1,488	1,156	3,049	3,147	26.04	29.96	26.86	22.26	28.28	26.18	30.10
November	1,066	1,061	787	232	104	2,094	998	23.26	26.59	21.90	52.32	(54.60)	29.30	20.40
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	635		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	
<b>May-Apr Total</b>	<b>27,878</b>	<b>27,624</b>	<b>27,022</b>	<b>21,812</b>	<b>18,951</b>	<b>32,502</b>	<b>30,066</b>	<b>\$ 32.91</b>	<b>\$ 34.07</b>	<b>\$ 33.32</b>	<b>\$ 33.27</b>	<b>\$ 33.24</b>	<b>\$ 37.50</b>	<b>\$ 37.81</b>
<b>YTD Total</b>	<b>24,947</b>	<b>25,038</b>	<b>25,148</b>	<b>20,249</b>	<b>18,070</b>	<b>27,852</b>	<b>30,066</b>							

\*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 November

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	208,031	137,133	108,082	90,175	98,010	85,815	126,259	31,201	69,156	53,659	46,670	117,437	81,772
July	163,970	154,616	133,760	125,543	213,177	235,079	100,768	92,378	108,582	105,858	92,190	140,654	63,202	62,238	25,178	19,685	120,987	94,425
August	152,085	148,991	133,548	129,107	231,381	214,966	90,772	83,050	92,911	98,657	148,729	114,755	61,313	65,941	40,637	30,450	82,652	100,211
September	103,301	143,878	98,564	81,453	142,029	175,073	93,492	83,178	70,791	78,312	130,061	134,144	9,809	60,700	27,773	3,141	11,968	40,929
October	77,467	56,469	33,103	32,697	79,822	94,735	61,062	62,571	95,897	92,470	81,614	81,194	16,405	(6,102)	(62,794)	(59,773)	(1,792)	13,541
November	28,217	17,237	12,138	(5,678)	61,362	20,360	61,933	72,506	36,006	33,363	80,196	57,784	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)
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	\$ 1,318,548	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,038,437	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 280,111
YTD Total	\$ 929,091	\$ 928,870	\$ 736,479	\$ 675,009	\$ 1,034,670	\$ 1,318,548	\$ 793,706	\$ 746,251	\$ 927,431	\$ 789,830	\$ 764,907	\$ 1,038,437	\$ 135,385	\$ 182,619	\$ (190,952)	\$ (114,821)	\$ 269,763	\$ 280,111

  

CY Ending	Rounds						Operating Revenue Per Round					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	-	-	-	-	0	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	318	-	-	0	-	-	63.73	-	-	-	-
March	534	205	-	-	502	535	44.91	47.56	-	-	16.90	67.62
April	2,018	2,046	1,430	1,563	0	3,276	38.28	44.90	46.83	36.82	-	42.68
May	3,690	3,372	3,204	2,401	2,305	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	5,099	35.06	37.57	39.71	39.25	41.77	40.80
July	4,996	4,787	4,234	4,043	5,458	5,845	32.82	32.30	31.59	31.05	39.06	40.22
August	4,577	5,036	4,235	4,110	5,750	5,507	33.23	29.59	31.53	31.41	40.24	39.04
September	3,327	4,346	3,234	2,570	4,330	4,994	31.05	33.11	30.48	31.69	32.48	35.06
October	2,586	2,102	1,488	1,156	3,049	3,147	29.96	26.86	22.25	28.28	26.18	30.10
November	1,061	787	232	104	2,094	998	26.59	21.90	52.32	(54.60)	29.30	20.40
December	17	444	-	379	839		(4.18)	35.10	-	20.41	20.30	
Jan-Dec Total	27,607	28,161	21,679	20,012	29,193	33,877	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.92
YTD Total	27,590	27,717	21,679	19,633	28,354	33,877						

"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 November 30, 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 November 30, 2021

	November	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
<b>Revenues</b>							
Decal Sales	\$ -	\$ 39,225	\$ 44,000	\$ 4,775	\$ 44,000	\$ 4,775	89.15%
Donations	-	-	\$ -	-	-	-	0.00%
Interest Income	0	3	\$ 20	17	20	17	13.65%
<b>Total Lake Patrol Revenues</b>	<b>0</b>	<b>39,228</b>	<b>44,020</b>	<b>4,792</b>	<b>44,020</b>	<b>4,792</b>	<b>89.11%</b>
<b>Personal Services</b>							
Wages	-	16,755	21,632	4,877	21,632	4,877	77.45%
Employer's Share - FICA	-	601	1,655	1,054	1,655	1,054	36.30%
Employer's Share - IMRF	-	247	600	353	600	353	41.17%
Physicals/Drug Testing	-	420	285	(135)	285	(135)	0.00%
Worker's Compensation	-	-	481	481	481	481	0.00%
Unemployment Insurance	-	408	891	483	891	483	45.82%
<b>Total Personal Services</b>	<b>-</b>	<b>18,431</b>	<b>25,544</b>	<b>7,113</b>	<b>25,544</b>	<b>7,113</b>	<b>72.15%</b>
<b>Commodities</b>							
Printing & Printed Materials	-	48	100	52	100	52	48.00%
Decals/Printing	-	513	750	237	750	237	68.40%
Gas, Oil & Lubricants	-	434	600	166	600	166	72.36%
Wearing Apparel	-	16	300	284	300	284	5.33%
Misc. Equipment	-	141	200	59	200	59	70.26%
<b>Total Commodities</b>	<b>-</b>	<b>1,152</b>	<b>1,950</b>	<b>798</b>	<b>1,950</b>	<b>798</b>	<b>59.06%</b>
<b>Contractual Services</b>							
Equip. Maintenance & Repairs	-	1,199	2,000	801	2,000	801	59.94%
Dispatch Services	-	-	1,200	1,200	1,200	1,200	0.00%
Legal	-	-	200	200	200	200	0.00%
General Liability & Property	-	-	2,002	2,002	2,002	2,002	0.00%
Prof Development & Training	-	155	-	(155)	-	(155)	0.00%
Equipment (Boat Loan)	678	4,743	8,300	3,557	8,300	3,557	57.14%
<b>Total Contractual Services</b>	<b>678</b>	<b>6,096</b>	<b>13,702</b>	<b>7,606</b>	<b>13,702</b>	<b>7,606</b>	<b>44.49%</b>
<b>Total Lake Patrol Expenses</b>	<b>678</b>	<b>25,679</b>	<b>41,196</b>	<b>15,517</b>	<b>41,196</b>	<b>15,517</b>	<b>62.33%</b>
<b>Revenue Over or (Under) Exp.</b>	<b>\$ (677)</b>	<b>\$ 13,549</b>	<b>\$ 2,824</b>	<b>\$ 10,725</b>	<b>\$ 2,824</b>	<b>\$ 10,725</b>	