

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 11/30/2023
Wintrust Bank	1,356,512.00
Home State Bank	645,807.00
BMO Harris	-
Illinois Funds	3,055,296.00
Am Comm & PMA	<u>2,346,610.00</u>
Total Cash and Investments	<u>7,404,225.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments
General	3,099,858.00
General Capital Fund	(309,424.00)
Impact Fee	564,172.00
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>(3,575.00)</u>
Total Governmental Funds	<u>3,558,905.00</u>
Lakewood Utilities/East Sewer	2,496,400.00
LWU Capital Improvement	38,210.00
Refuse	<u>(9,090.00)</u>
Total Utility Funds	<u>2,525,520.00</u>
Motor Fuel Tax	196,949.00
RedTail Golf Club	353,159.00
Lake Patrol	27,261.00
ARPA Funds	544,474.00
Agency	<u>197,956.00</u>
Total Other Funds	<u>1,319,800.00</u>
Total Cash	<u>7,404,225.00</u>

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-000	PROPERTY TAX REVENUE	395.96	395.96	.00 (395.96)	.0
10-00-3101-010	PROPERTY TAX - GENERAL FUND	5,277.27	417,524.36	414,775.00 (2,749.36)	100.7
10-00-3101-028	PROPERTY TAX - RD. & BRIDGE	240.90	19,047.01	19,051.17	4.16 100.0
10-00-3101-032	PROPERTY TAX - AUDIT	72.61	5,746.86	5,752.00	5.14 99.9
10-00-3101-040	PROPERTY TAX - IMRF	982.14	77,705.63	77,801.00	95.37 99.9
10-00-3140-000	INCOME TAX	49,994.57	420,619.26	570,000.00	149,380.74 73.8
10-00-3141-000	SALES TAX	43,268.29	293,232.59	360,000.00	66,767.41 81.5
10-00-3142-000	REPLACEMENT TAX	.00	3,496.89	2,640.00 (856.89)	132.5
10-00-3204-000	TELECOM TAX	2,879.67	20,360.96	33,000.00	12,639.04 61.7
10-00-3205-000	GAS UTILITY TAX	10,650.63	39,409.95	81,900.00	42,490.05 48.1
10-00-3206-000	ELECTRIC UTILITY TAX	16,058.07	86,277.79	130,000.00	43,722.21 66.4
10-00-3322-000	LIQUOR LICENSE	2,000.00	2,000.00	10,000.00	8,000.00 20.0
10-00-3323-000	VEHICLE LICENSE	65.00	8,065.00	11,000.00	2,935.00 73.3
10-00-3324-000	CABLE TV FRANCHISE	16,140.92	56,049.03	75,000.00	18,950.97 74.7
10-00-3325-000	VIDEO GAMING LICENSE	.00	300.00	600.00	300.00 50.0
10-00-3702-000	INTEREST INCOME	15,586.07	117,751.25	5,000.00 (112,751.25)	2355.0
10-00-3803-000	LOT MOWING	.00	10,156.00	1,000.00 (9,156.00)	1015.6
10-00-3807-000	SPECIAL EVENTS	.00	.00	4,000.00	4,000.00 .0
10-00-3808-000	VIDEO GAMING SHARED REVENUE	.00	371.93	2,000.00	1,628.07 18.6
10-00-3855-000	RENTAL INCOME	.00	.00	4,085.00	4,085.00 .0
10-00-3899-000	MISCELLANEOUS INC.	3,200.00	3,200.00	10,000.00	6,800.00 32.0
	TOTAL NO DEPARTMENT	166,812.10	1,581,710.47	1,817,604.17	235,893.70 87.0
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	PROPERTY TAX - FIRE PROTECTION	10,934.59	865,128.01	866,194.00	1,065.99 99.9
10-15-3101-026	PROPERTY TAX - POLICE PROT.	5,249.30	415,317.18	415,829.00	511.82 99.9
10-15-3312-000	OVERWEIGHT TRUCK PERMIT	200.00	4,300.00	500.00 (3,800.00)	860.0
10-15-3325-000	GOLF CART REGISTRATION	.00	175.00	350.00	175.00 50.0
10-15-3501-000	ADULT USE CANNABIS TAX	533.70	3,734.15	7,700.00	3,965.85 48.5
10-15-3503-000	EVENT-PATROL	123.06	123.06	100.00 (23.06)	123.1
10-15-3610-000	COURT FINES	2,950.80	18,420.42	15,000.00 (3,420.42)	122.8
10-15-3611-000	LOCAL FINES	200.00	3,750.00	100.00 (3,650.00)	3750.0
10-15-3612-000	OVERWEIGHT TRUCK FINES	.00	5,712.50	15,000.00	9,287.50 38.1
10-15-3613-000	DUI FINES	.00	795.00	300.00 (495.00)	265.0
10-15-3614-000	SQUAD FINES	.00	.00	1,000.00	1,000.00 .0
10-15-3850-000	SALE OF VLG ASSETS	.00	14,615.00	.00 (14,615.00)	.0
10-15-3899-000	MISCELLANEOUS INC.	55.00	612.48	.00 (612.48)	.0
10-15-3903-000	TRANSFER IN - RESERVES	.00	.00	334,625.28	334,625.28 .0
	TOTAL POLICE DEPARTMENT	20,246.45	1,332,682.80	1,656,698.28	324,015.48 80.4
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-3556-000	APPLICATION REVIEW FEE	.00	.00	1,000.00	1,000.00 .0
	TOTAL PLANNING & ZONING DEPARTMENT	.00	.00	1,000.00	1,000.00 .0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-3301-000 BUILDING PERMITS	10,047.42	154,380.82	140,000.00	(14,380.82)	110.3
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	10,047.42	154,380.82	149,000.00	(5,380.82)	103.6
TOTAL FUND REVENUE	197,105.97	3,068,774.09	3,624,302.45	555,528.36	84.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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
TOTAL NO DEPARTMENT		.00	10,301.93	144,787.00	134,485.07	7.1
<u>ADMINISTRATION</u>						
10-10-8101-000	SALARIES - REGULAR	3,427.52	25,681.44	47,740.50	22,059.06	53.8
10-10-8102-000	SALARIES - ELECTED & APPOINTED	1,700.00	11,900.00	27,300.00	15,400.00	43.6
10-10-8103-000	HOURLY WAGES - FULL TIME	10,412.25	78,732.27	138,054.72	59,322.45	57.0
10-10-8104-000	HOURLY WAGES - PART TIME	2,549.53	12,892.23	30,903.61	18,011.38	41.7
10-10-8105-000	OVERTIME	218.61	2,329.78	1,000.00	(1,329.78)	233.0
10-10-8161-000	EMPLOYERS' SHARE - FICA	1,353.76	9,888.57	18,764.00	8,875.43	52.7
10-10-8162-000	EMPLOYERS' SHARE - IMRF	1,425.95	10,682.73	18,936.00	8,253.27	56.4
10-10-8163-000	MEDICAL/DENTAL/LIFE INSURANCE	1,632.72	14,190.63	21,515.87	7,325.24	66.0
10-10-8175-000	EMPLOYEE PROGRAMS	.00	2,140.00	2,100.00	(40.00)	101.9
10-10-8180-000	WORKERS' COMPENSATIONS INS.	.00	.00	2,787.49	2,787.49	.0
10-10-8181-000	UNEMPLOYMENT INSURANCE	91.22	652.66	3,686.85	3,034.19	17.7
10-10-8201-000	PRINTING/PRINTED MATERIALS	265.16	476.84	1,500.00	1,023.16	31.8
10-10-8202-000	OFFICE SUPPLIES	778.82	3,779.68	5,000.00	1,220.32	75.6
10-10-8272-000	BANK SERVICE CHARGE	72.15	531.32	1,000.00	468.68	53.1
10-10-8403-000	POSTAGE	261.65	1,279.04	2,000.00	720.96	64.0
10-10-8430-000	COMPUTER SERVICES	836.71	11,322.47	10,200.00	(1,122.47)	111.0
10-10-8431-000	COPIER / LEASE SERVICES	369.07	1,554.80	3,500.00	1,945.20	44.4
10-10-8432-000	OTHER OFFICE EQUIPMENT SERVICE	.00	.00	420.00	420.00	.0
10-10-8433-000	JANITORIAL SERVICE	500.00	3,250.00	6,500.00	3,250.00	50.0
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	638.93	1,100.00	461.07	58.1
10-10-8450-000	LEGAL SERVICES	6,376.91	49,122.47	70,000.00	20,877.53	70.2
10-10-8455-000	LEGAL NOTICES & NEWSPAPER ADS	.00	.00	600.00	600.00	.0
10-10-8471-000	GENERAL LIABILITY INSURANCE	.00	.00	3,430.67	3,430.67	.0
10-10-8490-000	CONTRACTUAL SERVICES	233.75	1,436.60	17,340.00	15,903.40	8.3
10-10-8495-000	DUES & SUBSCRIPTIONS	993.96	3,910.36	4,000.00	89.64	97.8
10-10-8496-000	PROF. DEV. & TRAINING	.00	40.00	1,000.00	960.00	4.0
10-10-8498-000	COMMUNITY AFFAIRS	196.40	289.55	1,000.00	710.45	29.0
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
TOTAL ADMINISTRATION		33,788.45	253,972.03	446,980.46	193,008.43	56.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	7,526.40	56,393.33	92,850.00	36,456.67	60.7
10-15-8103-000 HOURLY WAGES - FULL TIME	53,427.88	411,302.34	748,421.57	337,119.23	55.0
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	4,048.81	30,149.73	28,870.00	(1,279.73)	104.4
10-15-8161-000 EMPLOYERS' SHARE - FICA	4,911.42	37,909.85	66,874.20	28,964.35	56.7
10-15-8162-000 EMPLOYERS' SHARE - IMRF	6,189.88	47,041.43	82,161.00	35,119.57	57.3
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	6,471.68	56,540.85	84,275.00	27,734.15	67.1
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	366.55	2,797.36	8,375.60	5,578.24	33.4
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	1,461.50	1,000.00	(461.50)	146.2
10-15-8202-000 OFFICE SUPPLIES	51.99	502.07	600.00	97.93	83.7
10-15-8215-000 VEHICLE O/M/R SUPPLIES	.00	(350.00)	300.00	650.00	(116.7)
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	1,910.00	4,295.34	7,000.00	2,704.66	61.4
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,712.87	9,059.55	30,000.00	20,940.45	30.2
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	.00	500.00	500.00	.0
10-15-8251-000 WEARING APPAREL	519.29	6,679.19	7,000.00	320.81	95.4
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	60.86	341.29	200.00	(141.29)	170.7
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	3,678.16	10,144.47	7,500.00	(2,644.47)	135.3
10-15-8416-000 EQUIPMENT O/M/R	908.27	3,007.68	2,000.00	(1,007.68)	150.4
10-15-8430-000 COMPUTER SERVICES	934.15	2,844.48	1,500.00	(1,344.48)	189.6
10-15-8439-000 ELECTRICITY	22.76	80.36	.00	(80.36)	.0
10-15-8440-000 TELEPHONE	242.61	1,371.86	2,200.00	828.14	62.4
10-15-8441-000 DISPATCH SERVICES	.00	56,678.76	56,679.00	.24	100.0
10-15-8443-000 FIRE PROTECTION SERVICES	79,901.09	559,307.63	958,813.08	399,505.45	58.3
10-15-8450-000 LEGAL SERVICES	2,062.50	17,595.00	32,000.00	14,405.00	55.0
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	18,926.25	18,926.25	.0
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	.00	10,038.68	11,680.00	1,641.32	86.0
10-15-8497-000 TRAVEL EXPENSES	.00	60.00	1,000.00	940.00	6.0
10-15-8498-000 COMMUNITY AFFAIRS	60.30	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	6,648.43	.00	(6,648.43)	.0
TOTAL POLICE DEPARTMENT	182,655.90	1,346,818.57	2,278,418.65	931,600.08	59.1
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-8450-000 LEGAL SERVICES	330.00	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
TOTAL PLANNING & ZONING DEPART	330.00	440.00	5,360.00	4,920.00	8.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	6,152.98	46,102.46	79,988.68	33,886.22	57.6
10-21-8103-000 HOURLY WAGES - FULL TIME	11,326.70	75,631.70	125,501.79	49,870.09	60.3
10-21-8104-000 HOURLY WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
10-21-8105-000 OVERTIME	444.69	1,064.37	15,450.00	14,385.63	6.9
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,230.81	9,544.16	17,253.00	7,708.84	55.3
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,612.64	11,755.97	20,843.17	9,087.20	56.4
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,623.49	13,180.22	21,013.41	7,833.19	62.7
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	54.98	165.99	700.00	534.01	23.7
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	403.00	10,026.54	17,100.00	7,073.46	58.6
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	443.40	3,373.12	7,500.00	4,126.88	45.0
10-21-8214-000 BUILDING O/M/R SUPPLIES	782.70	3,276.17	4,000.00	723.83	81.9
10-21-8215-000 VEHICLE O/M/R SUPPLIES	1,102.98	4,045.66	5,000.00	954.34	80.9
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	1,703.42	3,981.98	6,500.00	2,518.02	61.3
10-21-8217-000 GROUNDS M/R SUPPLIES	2,361.36	3,675.00	7,000.00	3,325.00	52.5
10-21-8225-000 GAS, OIL & ANTIFREEZE	(401.10)	3,768.88	10,000.00	6,231.12	37.7
10-21-8226-000 SMALL TOOLS	40.96	2,063.60	2,000.00	(63.60)	103.2
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	1,565.46	5,018.46	73,600.00	68,581.54	6.8
10-21-8240-000 SAND & GRAVEL	3,703.46	3,703.46	5,000.00	1,296.54	74.1
10-21-8250-000 BITUMINOUS PATCH	1,404.88	8,366.72	15,000.00	6,633.28	55.8
10-21-8251-000 WEARING APPAREL	.00	1,105.80	1,000.00	(105.80)	110.6
10-21-8401-000 RENTAL EQUIPMENT	.00	16,942.00	25,525.00	8,583.00	66.4
10-21-8403-000 POSTAGE	6.30	151.07	400.00	248.93	37.8
10-21-8410-000 STREET M/R	1,111.90	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	59.45	7,380.36	9,500.00	2,119.64	77.7
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	300.01	4,331.92	9,000.00	4,668.08	48.1
10-21-8416-000 EQUIPMENT O/M/R	988.27	5,521.26	3,000.00	(2,521.26)	184.0
10-21-8417-000 GROUNDS MAINT. & REPAIRS	1,600.00	22,258.25	20,000.00	(2,258.25)	111.3
10-21-8418-000 TREE MAINT. & PURCHASES	750.00	11,775.00	10,000.00	(1,775.00)	117.8
10-21-8430-000 COMPUTER SERVICES	308.04	2,854.02	5,000.00	2,145.98	57.1
10-21-8433-000 JANITORIAL SERVICES	100.00	650.00	800.00	150.00	81.3
10-21-8435-000 ENGINEERING SERVICES	8,762.50	19,163.75	15,000.00	(4,163.75)	127.8
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	984.40	1,100.00	115.60	89.5
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	.00	.00	14,194.69	14,194.69	.0
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	66.50	565.00	800.00	235.00	70.6
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
TOTAL PUBLIC WORKS DEPARTMENT	49,764.41	320,449.95	598,671.90	278,221.95	53.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	1,519.41	10,934.43	18,536.04	7,601.61	59.0
10-24-8104-000	963.05	5,940.50	10,712.00	4,771.50	55.5
10-24-8105-000	20.05	270.62	.00	(270.62)	.0
10-24-8161-000	194.48	1,384.44	2,237.48	853.04	61.9
10-24-8162-000	235.98	1,616.80	2,758.09	1,141.29	58.6
10-24-8163-000	.00	8.36	.00	(8.36)	.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	12.60	258.76	500.00	241.24	51.8
10-24-8430-000	184.15	1,894.99	2,350.00	455.01	80.6
10-24-8435-000	.00	.00	2,500.00	2,500.00	.0
10-24-8435-035	12,160.00	14,337.07	15,000.00	662.93	95.6
10-24-8437-000	3,072.85	31,826.77	70,000.00	38,173.23	45.5
10-24-8438-000	.00	.00	2,400.00	2,400.00	.0
10-24-8440-000	92.31	638.90	1,000.00	361.10	63.9
10-24-8450-000	385.00	2,455.00	1,500.00	(955.00)	163.7
10-24-8498-000	.00	88.04	.00	(88.04)	.0
TOTAL BUILDING DEPARTMENT	18,839.88	71,958.36	131,053.28	59,094.92	54.9
TOTAL FUND EXPENDITURES	285,378.64	2,003,940.84	3,605,271.29	1,601,330.45	55.6
NET REVENUE OVER EXPENDITURES	(88,272.67)	1,064,833.25	19,031.16	(1,045,802.09)	5595.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	1,949.31	13,398.17	2,000.00	(11,398.17)	669.9
24-00-3710-000 INTERFUND RECEIVABLE-SILT PROJ	.00	.00	9,358.00	9,358.00	.0
TOTAL NO DEPARTMENT	1,949.31	13,398.17	14,408.00	1,009.83	93.0
TOTAL FUND REVENUE	1,949.31	13,398.17	14,408.00	1,009.83	93.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	1,949.31	13,398.17	11,408.00	(1,990.17)	117.5

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 7 MONTHS ENDING NOVEMBER 30, 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	.00	26,657.32	27,000.00	342.68	98.7
30-00-8650-000 VEHICLES	2,353.74	43,148.98	72,405.00	29,256.02	59.6
30-00-8650-210 VEHICLES PUBLIC WORKS	2,353.74	2,353.74	.00 (	2,353.74)	.0
TOTAL DEPARTMENT 00	4,707.48	152,047.97	153,444.84	1,396.87	99.1
TOTAL FUND EXPENDITURES	4,707.48	152,047.97	153,444.84	1,396.87	99.1
NET REVENUE OVER EXPENDITURES	(4,707.48)	(143,702.73)	(17,657.84)	126,044.89	(813.8)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
50-00-3120-000	MOTOR FUEL TAX REVENUE	15,129.65	109,937.46	154,000.00	44,062.54	71.4
50-00-3702-000	INTEREST INCOME	839.56	9,303.00	2,000.00	(7,303.00)	465.2
TOTAL NO DEPARTMENT		15,969.21	119,240.46	156,000.00	36,759.54	76.4
TOTAL FUND REVENUE		15,969.21	119,240.46	156,000.00	36,759.54	76.4

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	130,048.02	220,640.02	90,592.00	58.9
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	.00	210,228.42	41,859.98	(168,368.44)	502.2
TOTAL NO DEPARTMENT	.00	364,188.49	300,000.00	(64,188.49)	121.4
TOTAL FUND EXPENDITURES	.00	364,188.49	300,000.00	(64,188.49)	121.4
NET REVENUE OVER EXPENDITURES	15,969.21	(244,948.03)	(144,000.00)	100,948.03	(170.1)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000	WATER SALES	91,314.51	387,814.15	540,000.00	152,185.85 71.8
60-00-3580-000	SEWER CHARGES	124,920.32	676,194.68	1,050,000.00	373,805.32 64.4
60-00-3598-000	PENALTIES	3,099.40	10,960.29	25,000.00	14,039.71 43.8
60-00-3702-000	INTEREST INCOME	11,141.98	71,840.35	13,000.00 (	58,840.35) 552.6
60-00-3801-000	RENT - WATER TOWER	804.04	3,216.16	4,800.00	1,583.84 67.0
60-00-3840-000	METER FEES	2,009.70	2,009.70	1,360.00 (	649.70) 147.8
60-00-3899-000	MISCELLANEOUS INC.	.00	546.90	.00 (	546.90) .0
	TOTAL NO DEPARTMENT	233,289.95	1,152,582.23	1,634,160.00	481,577.77 70.5
	TOTAL FUND REVENUE	233,289.95	1,152,582.23	1,634,160.00	481,577.77 70.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	7,132.28	53,440.06	92,719.48	39,279.42	57.6
60-00-8103-000 HOURLY WAGES - FULL TIME	21,810.50	152,108.03	276,407.09	124,299.06	55.0
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	3,000.00	3,000.00	.0
60-00-8105-000 OVERTIME	497.87	8,568.90	9,000.00	431.10	95.2
60-00-8161-000 EMPLOYERS' SHARE - FICA	2,202.43	16,883.96	28,964.93	12,080.97	58.3
60-00-8162-000 EMPLOYERS' SHARE - IMRF	2,793.78	21,008.77	35,704.49	14,695.72	58.8
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,674.26	22,609.81	43,200.79	20,590.98	52.3
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	74.05	157.08	300.00	142.92	52.4
60-00-8202-000 OFFICE SUPPLIES	79.22	251.34	700.00	448.66	35.9
60-00-8215-000 VEHICLE O/M/R SUPPLIES	620.28	3,313.93	2,400.00	(913.93)	138.1
60-00-8217-000 GROUNDS M/R SUPPLIES	1,830.46	3,091.23	8,000.00	4,908.77	38.6
60-00-8225-000 GAS, OIL & ANTIFREEZE	1,156.58	5,410.20	13,000.00	7,589.80	41.6
60-00-8226-000 SMALL TOOLS	68.93	10,587.85	10,000.00	(587.85)	105.9
60-00-8251-000 WEARING APPAREL	277.60	1,737.07	1,800.00	62.93	96.5
60-00-8272-000 BANK SERVICE CHARGE	164.65	1,167.48	1,000.00	(167.48)	116.8
60-00-8401-000 RENTAL EQUIPMENT	.00	6,725.00	5,500.00	(1,225.00)	122.3
60-00-8403-000 POSTAGE	708.09	4,484.29	6,000.00	1,515.71	74.7
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	2,142.62	4,949.23	6,500.00	1,550.77	76.1
60-00-8416-000 EQUIPMENT O/M/R	908.26	7,516.93	4,000.00	(3,516.93)	187.9
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,600.00	22,048.00	18,000.00	(4,048.00)	122.5
60-00-8430-000 COMPUTER SERVICES	309.05	2,855.08	6,000.00	3,144.92	47.6
60-00-8433-000 JANITORIAL SERVICE	100.00	650.00	1,100.00	450.00	59.1
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	3,920.94	4,600.00	679.06	85.2
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	.00	.00	46,700.52	46,700.52	.0
60-00-8490-000 CONTRACTUAL SERVICES	.00	72.29	1,400.00	1,327.71	5.2
60-00-8495-000 DUES & SUBSCRIPTIONS	394.00	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	.60	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	.00	656.93	.00	(656.93)	.0
60-00-8700-000 PAYING AGENT/BOND FEES	475.00	475.00	850.00	375.00	55.9
60-00-8701-000 PRINCIPAL PAYMENTS	.00	77,244.73	155,000.00	77,755.27	49.8
60-00-8702-000 INTEREST PAYMENTS	.00	119,551.75	.00	(119,551.75)	.0
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	539,900.00	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
TOTAL NO DEPARTMENT	588,467.88	1,098,456.28	2,493,284.49	1,394,828.21	44.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	.00	1,058.51	1,500.00	441.49	70.6
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	10,367.59	10,000.00	(367.59)	103.7
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	.00	9,527.21	10,000.00	472.79	95.3
60-25-8220-000 LAB O/M/R SUPPLIES	427.95	1,738.25	1,700.00	(38.25)	102.3
60-25-8223-000 CHEMICALS	1,640.88	13,065.58	28,000.00	14,934.42	46.7
60-25-8419-000 WATER SYSTEM O/M/R	2,000.00	61,146.94	52,000.00	(9,146.94)	117.6
60-25-8439-000 ELECTRICITY	1,154.42	23,204.17	42,000.00	18,795.83	55.3
60-25-8444-000 WATER TESTING SERVICE	1,123.00	1,567.90	9,000.00	7,432.10	17.4
60-25-8445-000 NATURAL GAS/PROPANE	608.25	3,143.07	9,500.00	6,356.93	33.1
60-25-8620-000 EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
60-25-8621-000 WATER METERS	.00	33,775.56	33,000.00	(775.56)	102.4
TOTAL WATER DEPARTMENT	6,954.50	158,594.78	220,700.00	62,105.22	71.9
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	.00	1,982.09	2,300.00	317.91	86.2
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	29.64	10,326.41	20,000.00	9,673.59	51.6
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	.00	2,846.53	15,000.00	12,153.47	19.0
60-28-8220-000 LAB O/M/R SUPPLIES	301.43	1,558.45	1,500.00	(58.45)	103.9
60-28-8223-000 CHEMICALS	955.86	25,437.19	28,000.00	2,562.81	90.9
60-28-8420-000 SANITARY SEWER O/M/R	8,910.30	88,382.43	90,000.00	1,617.57	98.2
60-28-8439-000 ELECTRICITY	13,828.53	43,489.11	51,000.00	7,510.89	85.3
60-28-8444-000 WATER TESTING SERVICE	1,039.90	5,017.20	12,000.00	6,982.80	41.8
60-28-8445-000 NATURAL GAS/PROPANE	313.81	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
TOTAL SEWER DEPARTMENT	25,379.47	189,616.24	234,300.00	44,683.76	80.9
TOTAL FUND EXPENDITURES	620,801.85	1,446,667.30	2,948,284.49	1,501,617.19	49.1
NET REVENUE OVER EXPENDITURES	(387,511.90)	(294,085.07)	(1,314,124.49)	(1,020,039.42)	(22.4)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	197.97	2,103.40	2,100.00	(3.40)	100.2
TOTAL NO DEPARTMENT	197.97	2,103.40	43,438.00	41,334.60	4.8
TOTAL FUND REVENUE	197.97	2,103.40	43,438.00	41,334.60	4.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	197.97	(77,425.90)	(139,433.00)	(62,007.10)	(55.5)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #2 BRIGHTON OAKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	24.74	999.37	1,000.00	.63	99.9
TOTAL NO DEPARTMENT	24.74	999.37	1,000.00	.63	99.9
TOTAL FUND REVENUE	24.74	999.37	1,000.00	.63	99.9

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #2 BRIGHTON OAKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
66-00-8439-000	ELECTRICITY	42.63	274.77	200.00	(74.77)	137.4
	TOTAL NO DEPARTMENT	42.63	274.77	200.00	(74.77)	137.4
	TOTAL FUND EXPENDITURES	42.63	274.77	200.00	(74.77)	137.4
	NET REVENUE OVER EXPENDITURES	(17.89)	724.60	800.00	75.40	90.6

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #3 WESTLAKE WOODS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	1.41	6,427.89	6,500.00	72.11	98.9
TOTAL NO DEPARTMENT	1.41	6,427.89	6,500.00	72.11	98.9
TOTAL FUND REVENUE	1.41	6,427.89	6,500.00	72.11	98.9

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	1.41	4,477.89	4,700.00	222.11	95.3

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #4 HIDDEN LAKES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
68-00-3101-000	PROPERTY TAX REVENUE	376.39	7,561.66	5,560.00	(2,001.66)	136.0
	TOTAL NO DEPARTMENT	376.39	7,561.66	5,560.00	(2,001.66)	136.0
	TOTAL FUND REVENUE	376.39	7,561.66	5,560.00	(2,001.66)	136.0
	NET REVENUE OVER EXPENDITURES	376.39	7,561.66	5,560.00	(2,001.66)	136.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #5 RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
69-00-3101-000 PROPERTY TAX REVENUE	22.89	2,000.48	2,000.00	(.48)	100.0
TOTAL NO DEPARTMENT	22.89	2,000.48	2,000.00	(.48)	100.0
TOTAL FUND REVENUE	22.89	2,000.48	2,000.00	(.48)	100.0
NET REVENUE OVER EXPENDITURES	22.89	2,000.48	2,000.00	(.48)	100.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #6 CAMBRIA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
70-00-3101-000 PROPERTY TAX REVENUE	10.58	500.18	500.00	(.18)	100.0
TOTAL DEPARTMENT 00	10.58	500.18	500.00	(.18)	100.0
 TOTAL FUND REVENUE	 10.58	 500.18	 500.00	 (.18)	 100.0
NET REVENUE OVER EXPENDITURES	10.58	500.18	500.00	(.18)	100.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA #7 WOODLAND HILLS/AUTUMN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
71-00-3101-000	PROPERTY TAX REVENUE	.11	499.92	500.00	.08	100.0
	TOTAL NO DEPARTMENT	.11	499.92	500.00	.08	100.0
	TOTAL FUND REVENUE	.11	499.92	500.00	.08	100.0
	NET REVENUE OVER EXPENDITURES	.11	499.92	500.00	.08	100.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

SSA#8 TURNBERRY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
72-00-3101-000	PROPERTY TAX REVENUE	346.75	37,486.34	37,500.00	13.66	100.0
	TOTAL DEPARTMENT 00	346.75	37,486.34	37,500.00	13.66	100.0
	TOTAL FUND REVENUE	346.75	37,486.34	37,500.00	13.66	100.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	52.96	287.85	600.00	312.15	48.0
TOTAL DEPARTMENT 00	52.96	35,664.85	33,285.00	(2,379.85)	107.2
TOTAL FUND EXPENDITURES	52.96	35,664.85	33,285.00	(2,379.85)	107.2
NET REVENUE OVER EXPENDITURES	293.79	1,821.49	4,215.00	2,393.51	43.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	46,714.23	219,832.77	324,000.00	104,167.23	67.9
85-00-3595-000 YARDWASTE STICKER FEES	.00	442.50	850.00	407.50	52.1
85-00-3598-000 PENALTIES	569.66	2,736.43	6,900.00	4,163.57	39.7
TOTAL NO DEPARTMENT	47,283.89	223,011.70	331,750.00	108,738.30	67.2
TOTAL FUND REVENUE	47,283.89	223,011.70	331,750.00	108,738.30	67.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8103-000	HOURLY WAGES - FULL TIME	189.93	1,366.84	2,317.00	950.16 59.0
85-00-8105-000	OVERTIME	2.51	33.85	.00 (33.85)	.0
85-00-8161-000	EMPLOYERS' SHARE - FICA	15.10	116.21	177.25	61.04 65.6
85-00-8162-000	EMPLOYERS' SHARE - IMRF	18.15	132.05	218.49	86.44 60.4
85-00-8163-000	MEDICAL/DENTAL/LIFE INSURANCE	.00	1.06	43.05	41.99 2.5
85-00-8180-000	WORKERS' COMPENSATIONS INS.	.00	.00	29.80	29.80 .0
85-00-8181-000	UNEMPLOYMENT INSURANCE	.00	.00	42.14	42.14 .0
85-00-8450-000	LEGAL SERVICES	.00	86.00	.00 (86.00)	.0
85-00-8483-000	YARDWASTE STICKERS	.00	.00	420.00	420.00 .0
85-00-8491-000	REFUSE SERVICE	31,916.83	208,586.55	331,465.00	122,878.45 62.9
	TOTAL NO DEPARTMENT	32,142.52	210,322.56	334,712.73	124,390.17 62.8
	TOTAL FUND EXPENDITURES	32,142.52	210,322.56	334,712.73	124,390.17 62.8
	NET REVENUE OVER EXPENDITURES	15,141.37	12,689.14 (2,962.73)	(15,651.87)	428.3

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.20	67.42	10.00	(57.42)	674.2
TOTAL NO DEPARTMENT	.20	35,657.42	36,010.00	352.58	99.0
TOTAL FUND REVENUE	.20	35,657.42	36,010.00	352.58	99.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	.00	.00	70.00	70.00	.0
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
TOTAL NO DEPARTMENT	.00	31,390.87	33,191.73	1,800.86	94.6
TOTAL FUND EXPENDITURES	.00	31,390.87	33,191.73	1,800.86	94.6
NET REVENUE OVER EXPENDITURES	.20	4,266.55	2,818.27	(1,448.28)	151.4

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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 HALFVY MAINT CNST	5,003.24	144,014.40	140,000.00	(4,014.40)	102.9
TOTAL DEPARTMENT 00	5,003.24	144,014.40	204,000.00	59,985.60	70.6
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	17,652.36	577,518.37	795,000.00	217,481.63	72.6
94-30-3651-000 GREENS FEES - PREPAIDS	4,496.00	175,273.90	220,000.00	44,726.10	79.7
94-30-3652-000 MEMBERSHIP FEES	.00	10,360.00	15,000.00	4,640.00	69.1
94-30-3656-000 RANGE FEES	835.50	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	60.00	10,799.27	1,500.00	(9,299.27)	720.0
94-30-3680-000 PRO SHOP SALES	1,326.39	59,798.46	55,000.00	(4,798.46)	108.7
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	.00	283.59	.00	(283.59)	.0
TOTAL GOLF COURSE PRO SHOP	24,370.25	882,862.89	1,146,000.00	263,137.11	77.0
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	8,760.91	364,665.77	315,000.00	(49,665.77)	115.8
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
TOTAL FOOD & BEVERAGE DEPARTM	8,760.91	370,340.85	316,000.00	(54,340.85)	117.2
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	2,699.02	9,489.81	1,200.00	(8,289.81)	790.8
94-55-3899-000 MISCELLANEOUS INC.	.00	671.81	.00	(671.81)	.0
TOTAL NONOPERATING	2,699.02	10,161.62	1,200.00	(8,961.62)	846.8
TOTAL FUND REVENUE	40,833.42	1,407,379.76	1,667,200.00	259,820.24	84.4

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	111,565.41	196,600.00	85,034.59	56.8
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	8,116.68	126,980.46	137,212.50	10,232.04	92.5
94-30-8105-000 OVERTIME	.00	515.63	.00	(515.63)	.0
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,820.60	19,991.94	25,536.67	5,544.73	78.3
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,482.30	11,546.54	18,540.00	6,993.46	62.3
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	655.96	7,371.14	11,544.56	4,173.42	63.9
94-30-8170-000 PHYSICALS/DRUG TESTING	42.00	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	513.38	8,842.45	11,241.12	2,398.67	78.7
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	94.05	872.89	2,500.00	1,627.11	34.9
94-30-8251-000 WEARING APPAREL	.00	627.12	4,000.00	3,372.88	15.7
94-30-8352-000 LEASE PAYMENTS (CARTS)	9,555.00	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)	1,673.40	15,822.27	22,000.00	6,177.73	71.9
94-30-8365-000 PRO SHOP COST OF GOODS SOLD	946.03	50,423.77	29,150.00	(21,273.77)	173.0
94-30-8401-000 RENTAL EQUIPMENT	.00	775.00	250.00	(525.00)	310.0
94-30-8486-000 GPS FEES	1,794.00	11,844.29	11,500.00	(344.29)	103.0
94-30-8488-000 INSTRUCTION/LESSON COSTS	340.00	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
TOTAL GOLF COURSE PRO SHOP	42,156.48	446,239.15	552,983.82	106,744.67	80.7

FOOD & BEVERAGE DEPARTMENT

94-35-8104-000 HOURLY WAGES - PART TIME	3,188.19	49,299.98	65,000.00	15,700.02	75.9
94-35-8161-000 EMPLOYERS' SHARE - FICA	314.16	6,498.35	4,972.50	(1,525.85)	130.7
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	211.08	5,774.96	4,127.50	(1,647.46)	139.9
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	350.00	4,011.35	1,000.00	(3,011.35)	401.1
94-35-8222-000 PAPER PRODUCTS	224.67	9,024.40	10,000.00	975.60	90.2
94-35-8365-000 F & B COST OF GOODS SOLD	2,194.23	143,835.28	105,000.00	(38,835.28)	137.0
94-35-8401-000 RENTAL EQUIPMENT	385.00	1,790.00	2,000.00	210.00	89.5
94-35-8416-000 EQUIPMENT O/M/R	731.16	7,337.56	7,500.00	162.44	97.8
94-35-8440-000 TELEPHONE	.00	.00	50.00	50.00	.0
94-35-8445-000 NATURAL GAS/PROPANE	50.39	238.23	400.00	161.77	59.6
94-35-8496-000 PROF. DEV. & TRAINING	.00	.00	275.00	275.00	.0
TOTAL FOOD & BEVERAGE DEPARTM	7,648.88	228,646.88	203,711.12	(24,935.76)	112.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8101-000 SALARIES - REGULAR	5,319.56	39,857.99	69,154.20	29,296.21	57.6
94-40-8103-000 HOURLY WAGES - FULL TIME	4,197.26	31,359.26	53,560.00	22,200.74	58.6
94-40-8104-000 HOURLY WAGES - SEASONAL	9,414.38	123,071.88	.00 (	123,071.88)	.0
94-40-8105-000 OVERTIME	111.38	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	1,416.54	14,693.22	16,877.37	2,184.15	87.1
94-40-8162-000 EMPLOYERS' SHARE - IMRF	1,775.76	8,229.21	11,570.00	3,340.79	71.1
94-40-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,927.28	16,874.13	26,023.87	9,149.74	64.8
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	150.60	6,074.27	7,711.88	1,637.61	78.8
94-40-8225-000 GAS, OIL & ANTIFREEZE	1,138.07	13,887.56	22,000.00	8,112.44	63.1
94-40-8226-000 SMALL TOOLS	24.98	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	206.39	850.50	700.00 (	150.50)	121.5
94-40-8301-000 IRRIGATION, MAINTENANCE	2,223.64	15,483.95	14,000.00 (	1,483.95)	110.6
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	130.62	6,147.64	11,000.00	4,852.36	55.9
94-40-8307-000 SEED & SOD, MAINTENANCE	.00	876.50	2,000.00	1,123.50	43.8
94-40-8310-000 PESTICIDES & FERTILIZER	947.60	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	201.25	201.25	3,000.00	2,798.75	6.7
94-40-8414-000 BUILDING MAINTENANCE & REPAIRS	1,307.53	2,638.75	5,000.00	2,361.25	52.8
94-40-8416-000 EQUIPMENT O/M/R	4,313.61	21,825.46	32,000.00	10,174.54	68.2
94-40-8417-000 GROUNDS MAINT. & REPAIRS	.00	2,370.00	1,500.00 (	870.00)	158.0
94-40-8439-000 ELECTRICITY	764.70	5,078.65	5,000.00 (	78.65)	101.6
94-40-8440-000 TELEPHONE	42.30	295.39	600.00	304.61	49.2
94-40-8445-000 NATURAL GAS/PROPANE	224.64	1,793.36	2,100.00	306.64	85.4
94-40-8446-000 WATER & SEWER	.00	419.60	1,200.00	780.40	35.0
94-40-8490-000 CONTRACTUAL SERVICES	708.50	5,359.00	7,500.00	2,141.00	71.5
94-40-8615-000 COMPUTER EQUIPMENT	.00	37.12	.00 (	37.12)	.0
TOTAL COURSE MAINTENANCE	36,546.59	372,264.65	467,606.64	95,341.99	79.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL & ADMINISTRATIVE</u>					
94-45-8101-000 SALARIES - REGULAR	1,468.94	11,006.35	15,913.50	4,907.15	69.2
94-45-8103-000 HOURLY WAGES - FULL TIME	1,664.85	12,811.85	22,350.00	9,538.15	57.3
94-45-8105-000 OVERTIME	4.24	280.40	.00	(280.40)	.0
94-45-8161-000 EMPLOYERS' SHARE - FICA	232.47	1,842.14	2,930.00	1,087.86	62.9
94-45-8162-000 EMPLOYERS' SHARE - IMRF	295.93	2,272.48	3,608.00	1,335.52	63.0
94-45-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	446.56	3,220.25	5,843.69	2,623.44	55.1
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	290.42	476.40	350.00	(126.40)	136.1
94-45-8271-000 CHARGE CARD SERVICE FEE	938.39	37,614.66	35,000.00	(2,614.66)	107.5
94-45-8272-000 BANK SERVICE CHARGE	65.00	280.00	300.00	20.00	93.3
94-45-8403-000 POSTAGE	23.31	239.73	225.00	(14.73)	106.6
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	875.00	4,682.00	10,000.00	5,318.00	46.8
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	639.09	7,080.54	12,000.00	4,919.46	59.0
94-45-8431-000 COPIER / LEASE SERVICES	176.32	1,070.32	1,900.00	829.68	56.3
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	.00	4,500.75	5,350.75	850.00	84.1
94-45-8439-000 ELECTRICITY	1,739.62	7,529.28	11,000.00	3,470.72	68.5
94-45-8440-000 TELEPHONE	250.66	1,698.07	2,500.00	801.93	67.9
94-45-8446-000 WATER & SEWER	.00	614.30	1,500.00	885.70	41.0
94-45-8456-000 ADVERTISING	.00	.00	2,300.00	2,300.00	.0
94-45-8461-000 LEGAL & AUDIT	660.00	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	.00	.00	11,592.15	11,592.15	.0
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
TOTAL GENERAL & ADMINISTRATIVE	9,770.80	107,171.55	166,147.93	58,976.38	64.5
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8620-000 EQUIPMENT	409.20	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	396.46	396.46	15,000.00	14,603.54	2.6
94-50-8682-000 OTHER CAPITAL IMPROVEMENTS	.00	1,760.00	5,000.00	3,240.00	35.2
94-50-8686-000 REDTAIL CONSTRUCTION 2023_2024	4,675.74	118,559.85	.00	(118,559.85)	.0
94-50-8706-000 EQUIPMENT LEASE	12,707.14	24,952.98	34,298.00	9,345.02	72.8
TOTAL CAPITAL IMPROVEMENTS	18,188.54	146,988.99	67,298.00	(79,690.99)	218.4
<u>NONOPERATING</u>					
94-55-8709-000 INTERFUND LOAN PAYABLE	.00	.00	9,538.00	9,538.00	.0
TOTAL NONOPERATING	.00	.00	9,538.00	9,538.00	.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	114,311.29	1,301,413.47	1,467,385.51	165,972.04	88.7
	NET REVENUE OVER EXPENDITURES	(73,477.87)	105,966.29	199,814.49	93,848.20	53.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2023

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	(1,385.72)	(7,895.76)	.00	7,895.76	.0
TOTAL DEPARTMENT 00	(1,385.72)	(7,895.76)	.00	7,895.76	.0
TOTAL FUND EXPENDITURES	(1,385.72)	(7,895.76)	.00	7,895.76	.0
NET REVENUE OVER EXPENDITURES	1,385.72	7,895.76	.00	(7,895.76)	.0

Village of Lakewood

RedTail Golf Club Financial Statements

for the period of
May 1, 2023 to November 30, 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 November 30, 2023

	November	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	913	26,280			25,547	(733)	102.9%
Revenue							
Green Fees & Cart Fees	17,652	577,518	463,750	(113,768)	795,000	217,482	72.6%
Green Fees (Prepays)	4,496	175,274	128,333	(46,941)	220,000	44,726	79.7%
Memberships	-	10,360	8,750	(1,610)	15,000	4,640	69.1%
Capital Improvements*	-	-	-	-	-	-	-
Driving Range	836	46,104	32,667	(13,438)	56,000	9,896	82.3%
Instruction/Lessons	-	2,725	2,042	(683)	3,500	775	77.9%
Instruction/Lessons -- Costs	-	-	-	-	-	-	-
Other Golf Revenue	60	10,799	875	(9,924)	1,500	(9,299)	720.0%
Total Golf Revenue	23,044	822,781	636,417	(186,364)	1,091,000	268,219	75.4%
Pro Shop Sales	1,326	59,798	32,083	(27,715)	55,000	(4,798)	108.7%
Pro Shop-Cost of Goods Sold	(946)	(50,140)	(17,004)	33,136	(29,150)	20,990	172.0%
Pro Shop - Net	380	9,658	15,079	5,421	25,850	16,192	37.4%
Food & Beverage Sales	8,761	364,666	183,750	(180,916)	315,000	(49,666)	115.8%
Facility Rental	-	5,015	583	(300)	1,000	(4,015)	501.5%
Catering Sales	-	660	-	-	-	(660)	-
Food & Bev - Cost of Goods Sold	(2,194)	(143,835)	(61,250)	82,585	(105,000)	38,835	137.0%
Food & Bev - Net	6,567	226,506	123,083	(98,630)	211,000	(15,506)	107.3%
Total Net Operating Revenue	29,991	1,058,945	774,579	(284,366)	1,327,850	268,905	79.7%

*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>	\$ 25.24	\$ 31.31
<i>Pro Shop Revenue/Round</i>	\$ 0.42	\$ 0.37
<i>Food & Beverage Revenue/Round</i>	\$ 7.19	\$ 8.62
<i>Operating Revenue/Round</i>	\$ 32.85	\$ 40.29

RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary)
May 1, 2023 to November 30, 2023

	November Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	913	26,280			25,547	(733)	102.9%
Expenditures by Department							
Golf Course/Pro Shop	41,210	395,815	305,570	(90,246)	523,834	128,018	75.6%
Food & Beverage	5,455	84,812	57,581	(27,230)	98,711	13,900	85.9%
Course Maintenance	36,547	372,265	272,771	(99,494)	467,607	95,342	79.6%
General & Administrative	9,771	107,172	96,920	(10,252)	166,148	58,976	64.5%
Capital Improvements/Equipment Leases	13,513	28,429	36,341	7,911	62,298	33,869	45.6%
Total Operating Expenses	106,495	988,492	769,182	(219,310)	1,318,598	330,106	299.4%
Operating Revenue Over/(Under) Expenses	\$ (76,504)	\$ 70,452	\$ 5,397	\$ (65,055)	\$ 9,252	\$ (61,200)	
Non-Operating Revenue							
Interest Income	\$ 2,699	\$ 9,490	700	\$ (8,790)	\$ 1,200	\$ (8,290)	790.8%
Capital Improvements*	\$ 5,003	\$ 144,014	81,667	\$ (69,011)	\$ 140,000	\$ (4,014)	102.9%
Video Gaming Revenue	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ 672	-	\$ (672)	\$ -	\$ (672)	-
Total Non Operating Revenue	7,702	154,176	82,367	(71,809)	141,200	(12,976)	109.2%
Non-Operating Expenditures							
Obligation to SSA #8		-	\$ -	-	-	-	0.0%
Other Capital Improvements	4,676	118,560	\$ 2,917	(115,643)	5,000	(113,560)	0.0%
Special Events	-	-	\$ -	-	-	-	0.0%
Interfund Loan Payable	-	-	\$ 5,564	5,564	9,538	9,538	0.0%
Gaming	-	102	\$ 58	(44)	100	(2)	102.3%
Total Non-Operating Expenses	4,676	118,662	8,539	(110,123)	14,638	(104,024)	810.6%
Non-Operating Revenue Over/(Under) Expenses	3,027	35,514	73,828	38,314	126,562	91,048	28.1%
Total Revenue Over/(Under) Expenses	\$ (73,478)	\$ 105,966	\$ 79,225	\$ (26,741)	\$ 135,814	\$ 29,848	

**Village of Lakewood
RedTail Golf Club**
Prior Fiscal Years Comparison
For Month Ending November

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	209,169
June	177,238	143,834	144,680	203,252	208,031	206,473	236,064
July	154,616	133,760	125,543	213,177	235,079	222,282	239,388
August	148,991	133,548	129,107	231,381	214,966	202,102	247,657
September	143,878	98,564	81,453	142,029	175,073	176,436	168,582
October	56,469	33,103	32,697	79,822	94,735	75,845	67,652
November	17,237	12,138	(5,678)	61,362	20,360	74,498	34,994
December	15,585	(369)	7,737	17,030	12,361	(10,211)	
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	
Total	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 1,268,938	\$ 1,319,433	\$ 1,203,505
Prior YTD	\$ 806,790	\$ 658,607	\$ 607,475	\$ 1,019,963	\$ 1,136,743	\$ 1,149,691	\$ 1,203,505

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	163,505
June	108,082	90,175	98,010	85,815	126,259	199,277	142,874
July	92,378	108,582	105,858	92,190	140,654	169,996	155,415
August	83,050	92,911	98,657	148,729	114,755	168,924	136,099
September	83,178	70,791	78,312	130,061	134,144	133,982	117,203
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	
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	
Total	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 1,092,773	\$ 1,384,938	\$ 959,231
Prior YTD	\$ 612,364	\$ 672,326	\$ 630,003	\$ 646,212	\$ 780,122	\$ 977,149	\$ 959,231

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	45,664
June	69,156	53,659	46,670	117,437	81,772	7,196	93,190
July	62,238	25,178	19,685	120,987	94,425	52,286	83,973
August	65,941	40,637	30,450	82,652	100,211	33,178	111,558
September	60,700	27,773	3,141	11,968	40,929	42,454	51,379
October	(6,102)	(62,794)	(59,773)	(1,793)	13,541	(19,399)	(65,312)
November	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)	6,144	(76,177)
December	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)	(70,017)	-
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	-
Total	\$ (3,175)	\$ (143,749)	\$ (139,396)	\$ 283,729	\$ 176,165	\$ (65,505)	\$ 244,275
Prior YTD	\$ 249,695	\$ 10,149	\$ 16,513	\$ 392,584	\$ 394,045	\$ 166,398	\$ 320,452

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	5,036	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	
January	-	-	-	-	-	-	
February	-	-	-	-	-	-	
March	-	-	502	535	263	215	
April	1,430	1,563	-	3,276	1,244	2,520	
Total	\$ 27,022	\$ 21,812	\$ 18,951	\$ 32,502	\$ 32,005	\$ 30,535	\$ 26,280
Prior YTD	\$ 25,148	\$ 20,249	\$ 18,070	\$ 27,852	\$ 30,066	\$ 27,699	\$ 26,280

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	48.71
June	37.57	39.71	39.25	41.77	40.80	42.37	48.47
July	32.30	31.59	31.05	39.06	40.22	42.00	48.68
August	29.59	31.53	31.41	40.24	39.04	42.26	49.80
September	33.11	30.48	31.69	32.48	35.06	37.06	38.47
October	26.86	22.25	28.28	26.18	30.10	27.31	35.05
November	21.90	52.32	(54.60)	29.30	20.40	67.05	38.33
December	35.10	-	20.41	20.30	28.61	(101.10)	
January	-	-	-	-	-	-	
February	-	-	-	-	-	-	
March	-	-	16.90	67.62	167.48	165.26	
April	46.83	36.82	-	42.68	60.81	53.62	
Total	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 39.65	\$ 43.21	\$ 45.80
Prior YTD	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 39.65	\$ 43.21	\$ 45.80

"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.

Please note that the above "Revenue Per Round" includes Non-Operating Revenue and Expenditures