

Village of Lakewood

General Fund Financial Statements

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

Listing of Reports:

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

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 10/31/2021
Home State Bank	2,516,649.00
BMO Harris	106,240.00
Illinois Funds	4,022,159.00
Am Comm & PMA	<u>2,218,157.00</u>
Total Cash and Investments	<u>8,863,205.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments	Operating Reserve	Unrestricted Cash
General	2,741,051.00	-	2,741,051.00
General Capital Fund	(3,712.00)	-	(3,712.00)
Impact Fee	1,074,725.00	-	1,074,725.00
SSA #2	4,123.00	-	4,123.00
SSA #3	101,725.00	-	101,725.00
SSA #4	54,693.00	-	54,693.00
SSA #5	6,297.00	-	6,297.00
SSA #6	3,620.00	-	3,620.00
SSA #7	1,944.00	-	1,944.00
SSA #8	<u>(5,378.00)</u>	-	<u>(5,378.00)</u>
Total Governmental Funds	<u>3,979,088.00</u>	-	<u>3,979,088.00</u>
Lakewood Utilities/East Sewer	3,032,211.00	-	3,032,211.00
LWU Capital Improvement	858,810.00	-	858,810.00
Refuse	<u>(31,903.00)</u>	-	<u>(31,903.00)</u>
Total Utility Funds	<u>3,859,118.00</u>	-	<u>3,859,118.00</u>
Motor Fuel Tax	295,038.00	-	295,038.00
Lake Patrol	34,758.00	-	34,758.00
RedTail Golf Club	493,156.00	-	493,156.00
Agency	<u>202,047.00</u>	-	<u>202,047.00</u>
Total Other Funds	<u>1,024,999.00</u>	-	<u>1,024,999.00</u>
Total Cash	<u>8,863,205.00</u>	-	<u>8,863,205.00</u>

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

General Fund Revenue Sources	October Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ 6,434	\$ 496,738	\$ 302,592	\$ (194,146)	\$ 504,320	\$ 7,582	98.5%
State Income Tax	54,393	283,536	211,320	(72,216)	422,640	139,104	67.1%
Sales Tax	42,690	238,886	146,700	(92,186)	293,400	54,514	81.4%
Replacement Tax	844	2,325	1,200	(1,125)	2,400	75	96.9%
Telecom Tax	3,358	19,789	25,303	5,514	50,608	30,817	39.1%
Gas Utility Tax	3,368	27,152	24,532	(2,621)	49,063	21,911	55.3%
Electric Tax	15,956	76,157	67,326	(8,831)	134,651	58,494	56.6%
Total Tax Revenues:	127,042	1,144,583	778,972	(365,611)	1,457,080	312,497	78.6%
License & Franchise							
Liquor Licenses	-	-	5,000	5,000	10,000	10,000	0.0%
Vehicle Stickers	160	6,280	4,750	(1,530)	9,500	3,220	66.1%
Cable Franchise	-	38,662	36,000	(2,662)	72,000	33,338	53.7%
Total License & Permits:	160	44,942	45,750	808	91,500	46,558	49.1%
Building Permits & Fees							
Building Permits & Fees:	11,344	73,731	56,208	(17,524)	112,415	38,684	65.5%
Stormwater Maint. Permits	2,690	10,969	10,200	(769)	20,400	9,431	53.8%
Architectural Review	1,250	3,297	2,443	(854)	4,886	1,589	67.5%
Total Building Fees:	15,284	87,997	68,851	(19,146)	137,701	49,704	63.9%
Public Safety Revenue							
Fire Protection Property Tax	10,452	803,426	489,601	(313,825)	816,001	12,575	98.5%
Police Protection Property Tax	4,580	352,073	214,550	(137,523)	357,583	5,510	98.5%
Overweight Truck Permit	-	400	225	(175)	450	50	88.9%
Adult Use Cannabis Excise Tax	564	2,826	1,772	(1,054)	3,544	718	79.7%
Event Patrol	-	-	225	225	450	450	0.0%
Court Fines	1,545	17,729	16,000	(1,729)	32,000	14,271	55.4%
Local Fines	50	50	50	-	100	50	50.0%
DUI Fines	-	461	500	39	1,000	539	46.1%
Squad Fines	-	-	25	25	50	50	0.0%
Bond Processing Fee	-	-	250	250	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	800	800	2,000	1,200	4,000	3,200	20.0%
Donations	-	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	50	625	680	55	1,360	735	46.0%
Total Public Safety Revenue:	18,041	1,186,282	725,877	(460,404)	1,217,038	30,756	97.5%
Other Revenues							
Lot Mowing	-	235	250	15	500	265	47.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	30	30	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	2,373	2,373	4,746	4,746	0.0%
Interest Income	76	406	2,500	2,094	5,000	4,594	8.1%
Rental Income	1,750	5,250	7,134	1,884	14,267	9,017	36.8%
Video Gaming Shared Revenue	167	1,123	500	(623)	1,000	(123)	112.3%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	17,500	(18,700)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	-	281,400	28,500	(252,900)	57,000	(224,400)	493.7%
Total Other Revenues:	1,994	338,991	58,787	(280,205)	117,573	(221,418)	288.3%
Total General Fund Revenues:	\$ 162,522	\$ 2,802,796	\$ 1,678,236	\$ 1,124,559	\$ 3,020,892	\$ 218,096	92.8%

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

	October Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 127,042	\$ 1,144,583	\$ 778,972	\$ (365,611)	\$ 1,457,080	\$ 312,497	78.6%
License & Franchise	160	44,942	45,750	808	91,500	46,558	49.1%
Building Permit Fees	15,284	87,997	68,851	(19,146)	137,701	49,704	63.9%
Public Safety (2)	18,041	1,186,282	725,877	(460,404)	1,217,038	30,756	97.5%
Other	1,994	338,991	58,787	(280,205)	117,573	(221,418)	288.3%
Total Revenues:	162,522	2,802,796	1,678,236	(1,124,559)	3,020,892	218,096	92.8%
Expenditures:							
General Capital Fund	2,354	14,122	99,788	85,665	199,575	185,453	7.1%
Administration	48,267	273,929	194,035	(79,894)	388,069	114,140	70.6%
Special Events	2,273	9,347	-	(9,347)	-	(9,347)	0.0%
Public Safety (3)	186,657	999,157	1,022,609	23,451	2,045,217	1,046,060	48.9%
Planning & Zoning	134	283	4,250	3,967	8,500	8,217	3.3%
Public Properties	39,356	230,191	229,175	(1,016)	458,350	228,159	50.2%
Building	13,560	77,388	70,361	(7,027)	140,722	63,334	55.0%
Total Expenditures:	292,600	1,604,417	1,620,217	15,799	3,240,433	1,636,016	49.5%
Revenue Over/(Under) Expenditures:	\$ (130,079)	\$ 1,198,378	\$ 58,020	\$ 1,140,358	\$ (219,541)	\$ 1,417,919	

(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 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-000	(2,741.30)	.00	.00	.00	.0
10-00-3101-010	6,896.78	319,459.83	324,412.00	4,952.17	98.5
10-00-3101-027	1,069.18	82,181.92	83,415.00	1,233.08	98.5
10-00-3101-028	211.12	18,386.10	18,585.00	198.90	98.9
10-00-3101-032	71.34	5,483.06	5,568.00	84.94	98.5
10-00-3101-040	926.64	71,227.25	72,340.00	1,112.75	98.5
10-00-3140-000	54,392.64	283,536.37	422,640.00	139,103.63	67.1
10-00-3141-000	42,689.77	238,885.55	293,400.00	54,514.45	81.4
10-00-3142-000	844.22	2,325.14	2,400.00	74.86	96.9
10-00-3204-000	3,357.60	19,789.29	50,606.00	30,816.71	39.1
10-00-3205-000	3,367.98	27,162.29	49,063.00	21,910.71	55.3
10-00-3206-000	15,956.36	76,156.63	134,651.00	58,494.37	56.6
10-00-3322-000	.00	.00	10,000.00	10,000.00	.0
10-00-3323-000	160.00	6,280.00	9,500.00	3,220.00	66.1
10-00-3324-000	.00	38,662.48	72,000.00	33,337.51	53.7
10-00-3702-000	76.31	405.58	5,000.00	4,594.42	8.1
10-00-3803-000	.00	235.00	500.00	265.00	47.0
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	167.45	1,122.88	1,000.00	(122.88)	112.3
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	1,750.00	5,250.00	14,267.00	9,017.00	36.8
10-00-3899-000	.00	281,400.00	57,000.00	(224,400.00)	493.7
TOTAL NO DEPARTMENT	129,196.07	1,528,517.38	1,666,153.00	137,635.62	91.7
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	10,452.38	803,425.69	816,001.00	12,575.31	98.5
10-15-3101-026	4,580.39	352,073.06	357,583.00	5,509.94	98.5
10-15-3312-000	.00	400.00	450.00	50.00	88.9
10-15-3325-000	.00	300.00	.00	(300.00)	.0
10-15-3501-000	583.71	2,826.24	3,544.00	717.76	79.8
10-15-3503-000	.00	.00	450.00	450.00	.0
10-15-3610-000	1,545.00	17,728.84	32,000.00	14,271.16	55.4
10-15-3611-000	50.00	50.00	100.00	50.00	50.0
10-15-3613-000	.00	461.00	1,000.00	539.00	46.1
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	800.00	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	50.00	325.00	1,360.00	1,035.00	23.9
TOTAL POLICE DEPARTMENT	18,041.48	1,186,281.63	1,217,038.00	30,756.37	97.5

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING & 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	11,344.06	72,731.33	109,915.00	37,183.67	88.2
10-24-3305-000	STORMWATER MAINT. PERMIT	2,690.00	10,968.75	20,400.00	9,431.25	53.8
10-24-3580-000	ARCHITECTURAL REVIEW FEES	1,250.00	3,296.82	4,886.00	1,589.18	67.5
	TOTAL BUILDING DEPARTMENT	15,284.06	86,996.90	135,201.00	48,204.10	64.4
	TOTAL FUND REVENUE	162,521.61	2,802,795.91	3,020,892.00	218,096.09	92.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	2,353.74	14,122.44	199,575.00	185,452.56	7.1
10-00-8667-000	2,273.03	9,346.73	.00	(9,346.73)	.0
TOTAL NO DEPARTMENT	4,626.77	23,469.17	199,575.00	176,105.83	11.8
<u>ADMINISTRATION</u>					
10-10-8101-000	8,675.38	71,206.39	128,760.00	57,553.61	55.3
10-10-8102-000	1,500.00	9,150.00	19,280.00	10,130.00	47.5
10-10-8103-000	5,514.01	33,854.21	34,278.00	423.79	98.8
10-10-8104-000	4,586.70	36,749.20	20,394.00	(16,355.20)	180.2
10-10-8105-000	17.25	445.58	500.00	54.42	89.1
10-10-8161-000	1,493.70	11,150.32	15,546.00	4,395.68	71.7
10-10-8162-000	2,928.86	21,795.72	22,072.00	276.28	98.8
10-10-8163-000	1,675.24	8,709.77	14,759.00	6,049.23	59.0
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	173.89	3,049.10	2,628.00	(421.10)	116.0
10-10-8201-000	295.11	670.93	2,500.00	1,829.07	26.8
10-10-8202-000	422.47	3,659.02	4,320.00	660.98	84.7
10-10-8272-000	71.07	632.58	450.00	(182.58)	140.6
10-10-8403-000	697.16	1,340.85	4,000.00	2,659.15	33.5
10-10-8430-000	1,119.92	9,880.97	20,000.00	10,119.03	49.4
10-10-8431-000	128.36	1,644.46	2,500.00	855.54	65.8
10-10-8432-000	103.48	262.48	750.00	487.52	35.0
10-10-8433-000	.00	150.00	2,000.00	1,850.00	7.5
10-10-8434-000	9,910.00	10,810.00	17,500.00	6,690.00	61.8
10-10-8440-000	135.80	821.30	3,000.00	2,178.70	27.4
10-10-8450-000	8,564.15	32,943.36	35,000.00	2,056.64	94.1
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	111.25	8,192.79	12,000.00	3,807.21	68.3
10-10-8495-000	.00	2,544.00	4,500.00	1,956.00	56.5
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	143.54	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
TOTAL ADMINISTRATION	48,267.14	273,928.55	388,069.00	114,140.45	70.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	5,384.62	28,653.88	87,702.00	59,048.12	32.7
10-15-8103-000 HOURLY WAGES - FULL TIME	41,523.14	264,178.47	480,184.00	216,005.53	55.0
10-15-8104-000 HOURLY WAGES - PART TIME	1,107.84	3,208.12	8,796.00	5,587.88	36.5
10-15-8105-000 OVERTIME	3,410.84	28,534.60	22,000.00	(6,534.60)	129.7
10-15-8161-000 EMPLOYERS' SHARE - FICA	3,846.72	24,802.03	45,800.00	20,997.97	54.2
10-15-8162-000 EMPLOYERS' SHARE - IMRF	6,023.79	38,260.73	67,546.00	29,285.27	56.6
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,490.21	41,091.06	84,400.00	43,308.94	48.7
10-15-8170-000 PHYSICALS/DRUG TESTING	2,500.00	2,500.00	300.00	(2,200.00)	833.3
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	185.11	2,238.19	8,019.00	5,780.81	27.9
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	928.59	300.00	(628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	42.99	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	1,139.95	4,155.90	4,500.00	344.10	92.4
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,624.39	14,985.72	27,500.00	12,534.28	54.4
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	943.30	5,441.70	4,000.00	(1,441.70)	136.0
10-15-8255-000 PATROL SUPPLIES	14.95	96.91	500.00	403.09	19.4
10-15-8256-000 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	32.92	146.41	200.00	53.59	73.2
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	2,383.48	6,730.34	7,500.00	769.66	89.7
10-15-8416-000 EQUIPMENT O/M/R	1,573.50	3,992.64	10,000.00	6,007.36	39.9
10-15-8430-000 COMPUTER SERVICES	585.79	3,444.14	2,500.00	(944.14)	137.8
10-15-8440-000 TELEPHONE	152.95	697.15	4,000.00	3,302.85	17.4
10-15-8441-000 DISPATCH SERVICES	26,973.83	53,947.66	55,000.00	1,052.34	98.1
10-15-8443-000 FIRE PROTECTION SERVICES	75,330.96	451,985.76	1,025,461.00	573,475.24	44.1
10-15-8450-000 LEGAL SERVICES	3,078.75	18,656.96	25,000.00	8,343.04	66.6
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	13,570.00	13,570.00	.0
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	60.00	2,500.00	2,440.00	2.4
10-15-8496-000 PROF. DEV. & TRAINING	225.00	1,127.99	4,000.00	2,872.01	28.2
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	82.02	143.17	1,950.00	1,806.83	7.3
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
TOTAL POLICE DEPARTMENT	186,656.85	999,157.27	2,045,217.00	1,046,059.73	48.9
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-20-8450-000 LEGAL SERVICES	133.57	187.32	6,000.00	5,812.88	3.1
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	95.90	.00	(95.90)	.0
TOTAL PLANNING & ZONING DEPARTMENT	133.57	283.22	8,500.00	8,216.78	3.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	5,799.78	44,002.41	40,050.00	(3,952.41)	109.9
10-21-8103-000 HOURLY WAGES - FULL TIME	6,480.02	41,712.81	110,484.00	68,771.19	37.8
10-21-8105-000 OVERTIME	347.62	2,245.69	7,000.00	4,754.31	32.1
10-21-8161-000 EMPLOYERS' SHARE - FICA	942.77	7,506.35	12,051.00	4,544.65	62.3
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,857.83	13,358.42	25,000.00	11,641.58	53.4
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,617.01	12,664.57	32,000.00	19,335.43	39.6
10-21-8170-000 PHYSICALS/DRUG TESTING	.00	250.00	675.00	425.00	37.0
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	38.94	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	798.00	14,271.41	10,000.00	(4,271.41)	142.7
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	3,266.37	7,071.72	5,500.00	(1,571.72)	128.6
10-21-8214-000 BUILDING O/M/R SUPPLIES	1,165.78	1,669.03	3,600.00	1,930.97	46.4
10-21-8215-000 VEHICLE O/M/R SUPPLIES	1,254.79	2,145.14	4,000.00	1,854.86	53.6
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	161.11	4,500.00	4,338.89	3.6
10-21-8217-000 GROUNDS M/R SUPPLIES	354.96	3,706.55	8,000.00	4,293.45	46.3
10-21-8224-000 PARKS	.00	310.07	.00	(310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	981.26	2,751.88	12,000.00	9,248.12	22.9
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	.00	1,579.08	1,250.00	(329.08)	126.3
10-21-8401-000 RENTAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-21-8403-000 POSTAGE	5.30	35.73	10.00	(25.73)	357.3
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	365.00	3,700.66	3,000.00	(700.66)	123.4
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	59.45	1,914.70	2,000.00	85.30	95.7
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	75.00	450.00	2,500.00	2,050.00	18.0
10-21-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	18,440.00	25,000.00	6,560.00	73.8
10-21-8418-000 TREE MAINT. & PURCHASES	6,500.00	25,250.00	15,000.00	(10,250.00)	168.3
10-21-8430-000 COMPUTER SERVICES	395.24	2,097.52	3,800.00	1,702.48	55.2
10-21-8435-000 ENGINEERING SERVICES	3,857.50	9,132.50	10,000.00	887.50	91.3
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,500.00	6,500.00	.0
10-21-8440-000 TELEPHONE	101.95	557.45	950.00	392.55	58.7
10-21-8445-000 NATURAL GAS/PROPANE	279.72	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
10-21-8465-000 PRIVATE PROPERTY MAINTENANCE	.00	4,200.00	1,500.00	(2,700.00)	280.0
10-21-8490-000 CONTRACTUAL SERVICES	.00	68.75	700.00	631.25	9.8
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	36.68	127.09	100.00	(27.09)	127.1
TOTAL PUBLIC WORKS DEPARTMENT	39,355.97	230,190.98	458,350.00	228,159.02	50.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	1,855.70	5,566.78	.00	(5,566.78)	.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	9.00	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	.00	.00	25.00	25.00	.0
10-24-8202-000	.00	8.99	50.00	41.01	18.0
10-24-8403-000	13.25	282.14	5.00	(257.14)	5242.8
10-24-8430-000	738.94	3,259.20	3,000.00	(259.20)	108.8
10-24-8435-000	.00	755.00	.00	(755.00)	.0
10-24-8435-035	997.50	1,429.50	7,500.00	6,070.50	19.1
10-24-8437-000	9,843.80	58,183.98	78,730.00	22,546.04	71.4
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	101.95	557.45	655.00	97.55	85.1
10-24-8450-000	.00	1,451.25	700.00	(751.25)	207.3
10-24-8471-000	.00	.00	801.00	801.00	.0
10-24-8490-000	.00	.00	15,000.00	15,000.00	.0
TOTAL BUILDING DEPARTMENT	13,580.14	77,388.16	140,722.00	83,333.84	55.0
TOTAL FUND EXPENDITURES	292,600.44	1,604,417.35	3,240,433.00	1,636,015.65	49.5
NET REVENUE OVER EXPENDITURES	(130,078.83)	1,198,378.56	(219,541.00)	(1,417,919.58)	545.9

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000 PARK/OPEN SPACE FEE	.00	.00	12,675.00	12,675.00	.0
24-00-3442-000 WETLANDS IMPACT FEE	.00	.00	3,900.00	3,900.00	.0
24-00-3445-000 MUNICIPAL FACILITY FEE	.00	.00	3,250.00	3,250.00	.0
24-00-3702-000 INTEREST INCOME	.00	.00	1,291.00	1,291.00	.0
24-00-3714-000 GENERAL FUND LITIGATION	.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 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL CAPITAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>						
30-00-3904-000	TRANSFER IN FROM GF	2,353.74	14,122.44	199,575.00	185,452.56	7.1
	TOTAL DEPARTMENT 00	2,353.74	14,122.44	199,575.00	185,452.56	7.1
	TOTAL FUND REVENUE	2,353.74	14,122.44	199,575.00	185,452.56	7.1

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	.00	.00	100,000.00	100,000.00	.0
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	29,707.44	53,245.00	23,537.56	55.8
TOTAL DEPARTMENT 00	2,353.74	29,707.44	199,575.00	169,867.56	14.9
TOTAL FUND EXPENDITURES	2,353.74	29,707.44	199,575.00	169,867.56	14.9
NET REVENUE OVER EXPENDITURES	.00	(15,585.00)	.00	15,585.00	.0

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-3120-000 MOTOR FUEL TAX REVENUE	13,176.35	77,408.23	149,983.00	72,554.77	51.6
50-00-3702-000 INTEREST INCOME	7.56	38.58	425.00	386.44	9.1
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
TOTAL NO DEPARTMENT	13,183.91	119,306.77	412,289.00	292,982.23	28.9
TOTAL FUND REVENUE	13,183.91	119,306.77	412,289.00	292,982.23	28.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	72,321.50	72,321.50	304,081.00	231,759.50	23.8
50-00-8435-000 ENGINEERING SERVICES	3,202.75	6,326.50	103,481.00	97,154.50	6.1
50-00-8435-110 ENG. - ROAD PROGRAM	.00	195.00	.00	(195.00)	.0
TOTAL NO DEPARTMENT	75,524.25	78,843.00	407,562.00	328,719.00	19.4
TOTAL FUND EXPENDITURES	75,524.25	78,843.00	407,562.00	328,719.00	19.4
NET REVENUE OVER EXPENDITURES	(62,340.34)	40,463.77	4,727.00	(35,736.77)	856.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	367.74	308,446.78	568,118.00	259,671.22	54.3
60-00-3580-000 SEWER CHARGES	53,968.71	557,166.33	1,070,627.00	513,460.67	52.0
60-00-3598-000 PENALTIES	(163.36)	16,011.28	3,125.00	(12,888.28)	512.4
60-00-3600-000 POWER PAY PJM ENERGY PROGRAM	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000 INTEREST INCOME	44.75	528.05	5,000.00	4,471.95	10.6
60-00-3801-000 RENT - WATER TOWER	402.02	2,412.12	4,384.00	1,971.88	55.0
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	54,619.86	885,189.56	1,668,929.00	783,739.44	53.0
TOTAL FUND REVENUE	54,619.86	885,189.56	1,668,929.00	783,739.44	53.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	8,462.84	84,043.55	92,513.00	28,469.45	69.2
80-00-8103-000 HOURLY WAGES - FULL TIME	12,625.91	79,365.50	228,974.00	147,608.50	35.0
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	225.96	1,909.25	12,754.00	10,844.75	15.0
80-00-8161-000 EMPLOYERS' SHARE - FICA	1,188.93	6,328.18	25,955.00	19,626.82	24.4
80-00-8162-000 EMPLOYERS' SHARE - IMRF	1,383.31	9,055.80	22,175.00	13,119.20	40.8
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,147.60	17,477.45	46,400.00	28,922.55	37.7
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	56.89	818.74	651.00	(187.74)	125.8
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.98	2,000.00	1,158.04	42.2
80-00-8202-000 OFFICE SUPPLIES	77.88	249.28	1,000.00	750.72	24.9
60-00-8215-000 VEHICLE O/M/R SUPPLIES	1,624.03	1,824.03	1,000.00	(624.03)	182.4
60-00-8217-000 GROUNDS M/R SUPPLIES	1,495.05	4,878.29	7,000.00	2,121.71	89.7
60-00-8225-000 GAS, OIL & ANTIFREEZE	1,051.60	5,129.07	15,000.00	9,870.93	34.2
60-00-8226-000 SMALL TOOLS	.00	278.59	10,000.00	9,721.41	2.8
60-00-8251-000 WEARING APPAREL	.00	1,584.37	1,750.00	165.63	90.5
60-00-8272-000 BANK SERVICE CHARGE	182.08	1,024.53	1,500.00	475.47	68.3
60-00-8403-000 POSTAGE	1,040.53	2,802.50	2,500.00	(302.50)	112.1
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	.00	1,504.68	2,500.00	995.32	60.2
60-00-8416-000 EQUIPMENT O/M/R	146.46	1,784.01	1,500.00	(284.01)	118.9
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	13,726.00	18,000.00	4,274.00	76.3
60-00-8430-000 COMPUTER SERVICES	1,888.32	4,246.07	11,053.00	6,806.93	38.4
80-00-8433-000 JANITORIAL SERVICE	.00	150.00	2,500.00	2,350.00	6.0
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	.00	450.00	8,670.00	6,220.00	6.6
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	707.11	4,073.06	7,000.00	2,926.94	58.2
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	200.00	200.00	.0
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	.00	467.82	886.00	418.18	52.8
60-00-8496-000 PROF. DEV. & TRAINING	.00	347.21	2,000.00	1,652.79	17.4
60-00-8497-000 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
80-00-8498-000 COMMUNITY AFFAIRS	.00	.00	100.00	100.00	.0
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-8615-000 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
60-00-8700-000 PAYING AGENT/BOND FEES	.00	.00	2,000.00	2,000.00	.0
60-00-8701-000 PRINCIPAL PAYMENTS	.00	77,244.73	154,489.00	77,244.27	50.0
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	.00	139,050.00	648,600.00	509,550.00	21.4
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	38,857.50	440,458.67	2,281,847.00	1,841,190.33	19.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	3,134.23	7,155.08	10,000.00	2,844.92	71.6
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	1,568.84	8,455.84	10,000.00	1,544.16	84.6
60-25-8220-000 LAB O/M/R SUPPLIES	.00	537.96	1,500.00	962.04	35.9
60-25-8223-000 CHEMICALS	491.34	8,089.09	8,500.00	2,410.91	71.8
60-25-8419-000 WATER SYSTEM O/M/R	.00	18,847.85	33,000.00	14,152.15	57.1
60-25-8439-000 ELECTRICITY	4,261.83	21,522.92	37,900.00	16,377.08	56.8
60-25-8444-000 WATER TESTING SERVICE	2,644.50	3,664.69	6,000.00	2,335.31	61.1
60-25-8445-000 NATURAL GAS/PROPANE	452.59	2,550.22	5,600.00	3,049.78	45.5
60-25-8820-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8821-000 WATER METERS	.00	505.00	73,030.00	72,525.00	.7
TOTAL WATER DEPARTMENT	12,553.33	69,328.65	211,530.00	142,201.35	32.8
<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	3,057.76	8,673.38	20,000.00	11,426.62	42.9
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	1,944.52	4,360.52	18,000.00	13,639.48	24.2
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	8,931.76	17,781.33	22,000.00	4,218.67	80.8
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	.00	55,502.25	75,000.00	19,497.75	74.0
60-28-8439-000 ELECTRICITY	5,319.79	38,866.80	66,000.00	29,133.20	55.9
60-28-8444-000 WATER TESTING SERVICE	285.00	2,157.90	5,000.00	2,842.10	43.2
60-28-8445-000 NATURAL GAS/PROPANE	.00	.00	4,000.00	4,000.00	.0
60-28-8492-000 LICENSES & PERMITS	.00	10,000.00	10,000.00	.00	100.0
60-28-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL SEWER DEPARTMENT	19,538.83	135,549.83	224,200.00	88,650.17	60.5
TOTAL FUND EXPENDITURES	68,949.66	645,335.15	2,717,377.00	2,072,041.85	23.8
NET REVENUE OVER EXPENDITURES	(14,329.80)	239,854.41	(1,048,448.00)	(1,288,302.41)	22.9

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	25.21	180.77	1,700.00	1,519.23	10.6
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	25.21	330.77	1,087,080.00	1,066,729.23	.0
TOTAL FUND REVENUE	25.21	330.77	1,087,080.00	1,066,729.23	.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
62-00-8820-000 EQUIPMENT	.00	75,968.94	217,000.00	141,031.06	35.0
62-00-8860-051 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	39.8
62-00-8991-000 TRANSFER TO LU O&M	.00	.00	100,000.00	100,000.00	.0
TOTAL NO DEPARTMENT	.00	107,819.88	1,342,000.00	1,234,380.12	8.0
TOTAL FUND EXPENDITURES	.00	107,819.88	1,342,000.00	1,234,380.12	8.0
NET REVENUE OVER EXPENDITURES	25.21	(107,289.11)	(274,940.00)	(167,650.89)	(39.0)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING OCTOBER 31, 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	21.50	989.82	1,000.00	10.18	99.0
TOTAL NO DEPARTMENT	21.50	989.82	1,000.00	10.18	99.0
TOTAL FUND REVENUE	21.50	989.82	1,000.00	10.18	99.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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>					
66-00-8439-000 ELECTRICITY	28.46	109.74	1,000.00	890.28	11.0
TOTAL NO DEPARTMENT	28.46	109.74	1,000.00	890.26	11.0
TOTAL FUND EXPENDITURES	28.48	109.74	1,000.00	890.26	11.0
NET REVENUE OVER EXPENDITURES	(4.96)	880.08	.00	(880.08)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #3 WESTLAKE WOODS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
67-00-3101-000 PROPERTY TAX REVENUE	.00	6,470.66	8,500.00	29.34	99.6
TOTAL NO DEPARTMENT	.00	6,470.66	6,500.00	29.34	99.6
TOTAL FUND REVENUE	.00	6,470.66	6,500.00	29.34	99.6

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #3 WESTLAKE WOODS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
67-00-8417-000 GROUNDS MAINT. & REPAIRS	376.00	1,504.00	1,600.00	96.00	94.0
TOTAL NO DEPARTMENT	376.00	1,504.00	1,600.00	96.00	94.0
TOTAL FUND EXPENDITURES	376.00	1,504.00	1,600.00	96.00	94.0
NET REVENUE OVER EXPENDITURES	(376.00)	4,966.66	4,900.00	(66.66)	101.4

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #4 HIDDEN LAKES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
68-00-3101-000	PROPERTY TAX REVENUE	9.65	5,566.64	5,560.00	(6.64)	100.1
	TOTAL NO DEPARTMENT	9.65	5,566.64	5,560.00	(6.64)	100.1
	TOTAL FUND REVENUE	9.65	5,566.64	5,550.00	(6.64)	100.1

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #4 HIDDEN LAKES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
68-00-8417-000 GROUNDS 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	9.65	5,566.64	.00	(5,566.64)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #5 RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
69-00-3101-000 PROPERTY TAX REVENUE	1.22	1,966.33	2,000.00	33.67	98.3
TOTAL NO DEPARTMENT	1.22	1,966.33	2,000.00	33.67	98.3
TOTAL FUND REVENUE	1.22	1,966.33	2,000.00	33.67	98.3

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #5 RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	1.22	1,966.33	.00	(1,966.33)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #6 CAMBRIA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 6 MONTHS ENDING OCTOBER 31, 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 6 MONTHS ENDING OCTOBER 31, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
71-00-3101-000 PROPERTY TAX REVENUE	.61	496.79	500.00	3.21	99.4
TOTAL NO DEPARTMENT	.61	496.79	500.00	3.21	99.4
TOTAL FUND REVENUE	.61	496.79	500.00	3.21	99.4

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.61	496.79	.00	(496.79)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 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	829.93	34,089.13	34,200.00	110.87	99.7
TOTAL DEPARTMENT 00	829.93	34,089.13	34,200.00	110.87	99.7
TOTAL FUND REVENUE	829.93	34,089.13	34,200.00	110.87	99.7

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING OCTOBER 31, 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	65.20	323.34	500.00	176.66	64.7
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 00	65.20	31,701.36	30,700.00	(1,001.36)	103.3
TOTAL FUND EXPENDITURES	65.20	31,701.36	30,700.00	(1,001.36)	103.3
NET REVENUE OVER EXPENDITURES	764.73	2,387.77	3,500.00	1,112.23	68.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	15,194.71	157,439.91	309,991.00	152,551.09	50.8
85-00-3595-000 YARDWASTE STICKER FEES	24.00	536.00	828.00	292.00	64.7
85-00-3598-000 PENALTIES	(39.26)	3,865.69	1,598.00	(2,267.69)	241.9
TOTAL NO DEPARTMENT	15,179.45	161,841.60	312,417.00	150,575.40	51.8
TOTAL FUND REVENUE	15,179.45	161,841.60	312,417.00	150,575.40	51.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	143.40	958.72	2,288.00	1,307.28	42.3
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	21.93	128.82	432.00	303.18	29.8
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	14.40	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	8.12	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	27,186.20	160,462.02	287,847.00	127,384.98	55.8
TOTAL NO DEPARTMENT	27,374.05	161,688.31	296,927.00	135,238.69	54.5
TOTAL FUND EXPENDITURES	27,374.05	161,688.31	296,927.00	135,238.69	54.5
NET REVENUE OVER EXPENDITURES	(12,194.80)	153.29	15,490.00	15,336.71	1.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	50.00	39,225.00	44,000.00	4,775.00	89.2
92-00-3702-000	INTEREST INCOME	.43	2.26	20.00	17.74	11.3
TOTAL NO DEPARTMENT		50.43	39,227.26	44,020.00	4,792.74	89.1
TOTAL FUND REVENUE		50.43	39,227.26	44,020.00	4,792.74	89.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	16,832.00	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	390.00	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	9.99	154.81	.00	(154.81)	.0
92-00-8620-000 EQUIPMENT	677.52	4,065.12	8,300.00	4,234.88	49.0
TOTAL NO DEPARTMENT	1,077.51	25,001.08	41,196.00	16,194.92	60.7
TOTAL FUND EXPENDITURES	1,077.51	25,001.08	41,196.00	16,194.92	60.7
NET REVENUE OVER EXPENDITURES	(1,027.08)	14,226.18	2,824.00	(11,402.18)	503.8

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	53,143.65	641,128.97	571,200.00	(69,928.97)	112.2
94-30-3651-000 GREENS FEES - PREPAIDS	16,618.00	206,725.77	244,800.00	38,074.23	84.5
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	10.00	10.00	.00	(10.00)	.0
94-30-3656-000 RANGE FEES	4,342.53	54,979.03	40,000.00	(14,979.03)	137.5
94-30-3657-000 INSTRUCTION/LESSONS	.00	14,774.80	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	477.00	3,694.50	10,000.00	6,305.50	37.0
94-30-3680-000 PRO SHOP SALES	8,126.41	49,571.42	60,000.00	10,428.58	82.6
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	(9,718.97)	(36,718.04)	(45,000.00)	(8,281.96)	(81.6)
TOTAL GOLF COURSE PRO SHOP	72,998.62	940,646.25	912,282.00	(28,384.25)	103.1
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	33,019.73	267,541.58	200,000.00	(67,541.58)	133.8
94-35-3691-000 FACILITY RENTAL	60.00	860.00	1,000.00	140.00	86.0
94-35-3695-000 F & B, COST OF GOODS SOLD	(11,343.43)	(93,029.27)	(65,000.00)	28,029.27	(143.1)
94-35-3696-000 CATERING SALES	.00	363.74	2,000.00	1,636.26	18.2
TOTAL FOOD & BEVERAGE DEPARTMENT	21,736.30	175,736.05	138,000.00	(37,736.05)	127.3
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	3.02	18.91	100.00	81.09	18.9
94-55-3899-000 MISCELLANEOUS INC.	2,038.40	2,568.40	75.00	(2,493.40)	3424.5
TOTAL NONOPERATING	2,041.42	2,587.31	175.00	(2,412.31)	1478.5
94-60-3808-000 VIDEO GAMING REVENUE	.00	501.28	1,575.00	1,073.72	31.8
TOTAL DEPARTMENT 60	.00	501.28	1,575.00	1,073.72	31.8
TOTAL FUND REVENUE	96,776.34	1,119,470.89	1,054,512.00	(64,958.89)	106.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 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	10,376.16	72,546.01	135,000.00	62,453.99	53.7
94-30-8104-000 HOURLY WAGES - PART TIME	10,958.25	116,434.11	70,000.00	(46,434.11)	166.3
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,672.81	15,796.33	15,683.00	(113.33)	100.7
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,296.13	8,790.93	15,375.00	6,584.07	57.2
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,395.41	8,197.37	17,500.00	9,302.63	46.8
94-30-8170-000 PHYSICALS/DRUG TESTING	65.00	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	777.33	9,266.83	5,800.00	(3,466.83)	159.8
94-30-8202-000 OFFICE SUPPLIES	70.91	1,608.99	800.00	(808.99)	201.1
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	3,736.46	2,000.00	(1,736.46)	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)	2,012.50	7,022.40	13,906.00	6,883.60	50.5
94-30-8356-000 FUEL (CARTS)	4,368.70	19,573.30	9,000.00	(10,573.30)	217.5
94-30-8486-000 GPS FEES	1,794.00	9,556.51	10,764.00	1,207.49	88.8
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	34,787.20	329,616.55	370,521.00	40,904.45	89.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-8104-000	3,064.50	35,479.75	58,000.00	20,520.25	63.4
94-35-8161-000	379.67	3,494.75	4,284.00	789.25	81.6
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	341.18	3,140.73	2,561.00	(579.73)	122.6
94-35-8207-000	225.33	597.59	2,000.00	1,402.41	29.9
94-35-8221-000	.00	231.51	2,000.00	1,768.49	11.6
94-35-8222-000	1,660.53	9,261.40	5,000.00	(4,261.40)	185.2
94-35-8401-000	.00	.00	1,020.00	1,020.00	.0
94-35-8416-000	876.14	5,262.57	3,500.00	(1,762.57)	150.4
94-35-8440-000	11.99	71.94	1,750.00	1,678.06	4.1
94-35-8445-000	.00	.00	550.00	550.00	.0
94-35-8496-000	.00	13.99	200.00	186.01	7.0
TOTAL FOOD & BEVERAGE DEPARTMENT	6,559.34	57,589.23	80,535.00	22,945.77	71.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	3,592.00	23,415.29	45,000.00	21,584.71	52.0
94-40-8105-000	1,183.78	9,832.81	.00	(9,832.81)	.0
94-40-8108-000	10,640.50	98,549.08	31,680.00	(64,869.08)	304.8
94-40-8161-000	1,158.88	9,796.06	5,866.00	(3,930.06)	167.0
94-40-8162-000	544.19	3,776.21	5,640.00	1,863.79	67.0
94-40-8183-000	1,548.02	9,132.90	16,561.00	7,428.10	55.2
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	744.87	6,749.03	3,100.00	(3,649.03)	217.7
94-40-8202-000	.00	19.78	166.00	146.22	11.9
94-40-8225-000	672.47	1,035.35	11,514.00	10,478.85	9.0
94-40-8226-000	54.63	146.48	3,000.00	2,853.54	4.9
94-40-8251-000	.00	277.88	750.00	472.12	37.1
94-40-8286-000	9.99	2,491.38	700.00	(1,791.38)	355.9
94-40-8301-000	.00	10,393.02	6,500.00	(3,893.02)	159.9
94-40-8304-000	.00	574.77	2,000.00	1,425.23	28.7
94-40-8305-000	.00	4,013.02	5,500.00	1,486.98	73.0
94-40-8306-000	4,454.16	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	.00	16,735.30	72,000.00	55,264.70	23.2
94-40-8312-000	295.63	591.66	650.00	58.34	91.0
94-40-8401-000	255.00	255.00	3,000.00	2,745.00	8.5
94-40-8414-000	1,836.42	5,918.43	8,000.00	2,081.57	74.0
94-40-8416-000	4,624.71	12,362.22	24,000.00	11,637.78	51.5
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	616.18	4,377.47	4,525.00	147.53	96.7
94-40-8440-000	262.95	1,755.36	2,000.00	244.64	87.8
94-40-8445-000	43.45	255.30	1,000.00	744.70	25.5
94-40-8446-000	.00	278.00	3,000.00	2,722.00	9.3
94-40-8490-000	420.00	3,085.23	9,500.00	6,414.77	32.5
TOTAL COURSE MAINTENANCE	32,940.03	236,163.96	291,120.00	54,956.04	81.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL & ADMINISTRATIVE</u>					
94-45-8202-000 OFFICE SUPPLIES	.00	270.08	541.00	270.92	49.9
94-45-8271-000 CHARGE CARD SERVICE FEE	.00	28,910.91	35,000.00	8,089.09	76.9
94-45-8272-000 BANK SERVICE CHARGE	4,512.34	4,756.05	305.00 (	4,451.05)	1559.4
94-45-8403-000 POSTAGE	11.66	69.60	20.00 (	49.60)	348.0
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	908.00	2,705.00	8,000.00	5,295.00	33.8
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	1,096.87	6,546.14	5,500.00 (	1,046.14)	119.0
94-45-8431-000 COPIER / LEASE SERVICES	128.36	783.73	1,700.00	916.27	46.1
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	.00	755.90	1,500.00	744.10	50.4
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
94-45-8481-000 LEGAL & AUDIT	.00	.00	1,000.00	1,000.00	.0
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	250.00	250.00	315.00	65.00	79.4
TOTAL GENERAL & ADMINISTRATIVE	6,907.23	50,322.54	99,589.00	49,288.46	50.5
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	.00	48,643.89	49,317.00	673.11	98.6
TOTAL CAPITAL IMPROVEMENTS	.00	48,643.89	49,317.00	673.11	98.6
<u>DEPARTMENT 60</u>					
94-60-8547-000 GAMING	.00	295.00	100.00 (	195.00)	295.0
TOTAL DEPARTMENT 60	.00	295.00	100.00 (	195.00)	295.0
TOTAL FUND EXPENDITURES	81,193.80	722,631.17	892,682.00	170,050.83	81.0
NET REVENUE OVER EXPENDITURES	15,582.54	396,839.72	161,630.00 (	235,009.72)	245.2

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	(599.43)	7,579.54	.00	(7,579.54)	.0
TOTAL DEPARTMENT 00	(599.43)	7,579.54	.00	(7,579.54)	.0
TOTAL FUND EXPENDITURES	(599.43)	7,579.54	.00	(7,579.54)	.0
NET REVENUE OVER EXPENDITURES	599.43	(7,579.54)	.00	7,579.54	.0

Village of Lakewood

RedTail Golf Club Financial Statements

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

Listing of Reports:

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

**Village of Lakewood
RedTail Golf Club**

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

	October	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	3,147	29,068			24,000	(5,068)	121.1%
Revenue							
Green Fees & Cart Fees	53,154	641,139	489,600	(151,539)	571,200	(69,939)	112.2%
Green Fees (Prepays)	16,618	206,726	209,829	3,103	244,800	38,074	84.4%
Memberships	-	6,480	21,429	14,949	25,000	18,520	25.9%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	4,343	54,979	34,286	(20,693)	40,000	(14,979)	137.4%
Instruction/Lessons	-	14,775	19,812	5,037	23,114	8,339	63.9%
Instruction/Lessons -- Costs	-	-	(14,445)	(14,445)	(16,852)	(16,852)	0.0%
Other Golf Revenue	477	3,695	8,571	4,877	10,000	6,306	36.9%
Total Golf Revenue	74,591	927,793	769,082	(158,711)	897,262	(30,531)	103.4%
Pro Shop Sales	8,126	49,571	51,429	1,857	60,000	10,429	82.6%
<u>Pro Shop-Cost of Goods Sold</u>	<u>(9,719)</u>	<u>(36,718)</u>	<u>(38,571)</u>	<u>(1,853)</u>	<u>(45,000)</u>	<u>(8,282)</u>	<u>81.6%</u>
Pro Shop - Net	(1,593)	12,853	2,143	(10,711)	15,000	2,147	85.7%
Food & Beverage Sales	33,020	267,542	171,429	(96,113)	200,000	(67,542)	133.8%
Facility Rental	60	860	857	(300)	1,000	140	0.0%
Catering Sales	-	364	1,714	(160)	2,000	1,636	0.0%
<u>Food & Bev - Cost of Goods Sold</u>	<u>(11,343)</u>	<u>(93,029)</u>	<u>(55,714)</u>	<u>37,315</u>	<u>(65,000)</u>	<u>28,029</u>	<u>143.1%</u>
Food & Bev - Net	21,736	175,736	19,714	(156,022)	138,000	(37,736)	127.3%
Total Net Operating Revenue	94,735	1,116,382	790,939	(325,443)	1,050,262	(66,120)	106.3%

	Fiscal MTD	Fiscal YTD
<i>Golf Income/Round</i>	\$ 23.70	\$ 31.92
<i>Pro Shop Income/Round</i>	\$ (0.51)	\$ 0.44
<i>Food & Beverage Income/Round</i>	\$ 6.91	\$ 6.05
<i>Operating Income/Round</i>	\$ 30.10	\$ 38.41

RedTail Golf Club

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

	October	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	3,147	29,068			24,000	(5,068)	121.1%
Expenditures by Department							
Golf Course/Pro Shop	34,787	329,617	317,589	(12,027)	370,521	40,904	89.0%
Food & Beverage	6,559	57,589	69,030	11,441	80,535	22,946	71.5%
Course Maintenance	32,940	236,164	249,531	13,367	291,120	54,956	81.1%
General & Administrative	6,907	50,323	85,362	35,039	99,589	49,266	50.5%
Equipment Leases	-	48,644	42,272	(6,372)	49,317	673	98.6%
Total Operating Expenses	81,194	722,336	763,785	41,448	891,082	168,746	81.1%
Operating Revenue Over/(Under) Expenses	\$ 13,541	\$ 394,046	\$ 27,154	\$ (366,892)	\$ 159,180	\$ (234,866)	
Non-Operating Revenue							
Interest Income	\$ 3	\$ 19	86	\$ 67	\$ 100	\$ 81	18.9%
Special Events	\$ -	\$ -	2,143	\$ 2,143	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ -	\$ 501	1,350	\$ 849	\$ 1,575	\$ 1,074	0.0%
Misc./Donations	2,038	2,568	64	(2,504)	75	(2,493)	0.0%
Total Non Operating Revenue	2,042	3,089	3,643	554	4,250	1,161	72.7%
Non-Operating Expenditures							
Obligation to SSA #8	-	-	-	-	-	-	0.0%
Other Capital Improvements	-	-	-	-	-	-	0.0%
Special Events	-	-	1,286	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	-	-	-	-	0.0%
Gaming	-	295	86	(209)	100	(195)	0.0%
Total Non-Operating Expenses	-	295	1,371	1,076	1,600	1,305	0.0%
Non-Operating Revenue Over/(Under) Expenses	2,042	2,794	2,271	(522)	2,650	(144)	105.4%
Total Revenue Over/(Under) Expenses	\$ 15,583	\$ 396,840	\$ 29,426	\$ (367,414)	\$ 161,830	\$ (235,010)	

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

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	152,065	148,991	133,548	129,107	231,381	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	79,622	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		51,015	61,933	72,506	36,006	33,363	80,196		(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	11,649	(71)	15,585	(369)	7,737	17,030		54,260	47,456	35,953	37,368	20,617	30,541		(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
January	1,387	199	561	673	171	(3,130)		29,162	27,596	27,108	33,092	24,039	35,072		(27,776)	(27,397)	(26,547)	(32,419)	(23,668)	(36,202)	
February	7,307	20,267	5,221	(91)	6,015	8,949		25,721	29,840	44,295	30,488	25,101	46,670		(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	
Total	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 1,116,383	\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 722,338	\$ 99,480	\$ 123,460	\$ (3,175)	\$ (143,749)	\$ (139,396)	\$ 283,729	\$ 394,045
Prior YTD	\$ 771,044	\$ 790,954	\$ 789,553	\$ 646,469	\$ 613,153	\$ 958,601	\$ 1,116,383	\$ 555,325	\$ 574,444	\$ 539,858	\$ 636,320	\$ 596,640	\$ 566,016	\$ 722,338	\$ 215,719	\$ 216,510	\$ 249,695	\$ 10,149	\$ 16,513	\$ 392,584	\$ 394,045

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	4,787	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	22.25	28.28	26.18	30.10
November	1,066	1,061	787	232	104	2,094		23.26	26.59	21.90	52.32	(54.60)	29.30	
December	379	17	444	-	379	839		30.74	(4.18)	35.10	-	20.41	20.30	
January	-	-	-	-	-	-		-	-	-	-	-	-	
February	-	318	-	-	-	-		-	63.73	-	-	-	-	
March	534	205	-	-	502	535		44.91	47.56	-	-	16.90	67.62	
April	2,018	2,046	1,430	1,563	-	3,276		38.28	44.90	46.83	36.82	-	42.68	
May-Apr Total	27,878	27,624	27,022	21,812	18,951	32,502	29,068	\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 38.41
YTD Total	23,861	23,977	24,361	20,017	17,966	25,758	29,068							

"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 October

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		61,933	72,506	36,006	33,363	80,196		(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	(71)	15,585	(369)	7,737	17,030		47,456	35,953	37,368	20,617	30,541		(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,298,188	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 980,653	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 317,535
YTD Total	\$ 900,874	\$ 911,633	\$ 724,341	\$ 680,687	\$ 973,308	\$ 1,298,188	\$ 731,773	\$ 673,745	\$ 891,425	\$ 756,467	\$ 684,711	\$ 980,653	\$ 169,101	\$ 237,888	\$ (167,084)	\$ (75,780)	\$ 288,597	\$ 317,535

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		26.59	21.90	52.32	(54.60)	29.30	
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	32,879	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 39.48
YTD Total	26,529	26,930	21,447	19,529	26,260	32,879						

"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 October 31, 2021

Listing of Reports:

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

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

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

	October	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
Revenues							
Decal Sales	\$ 50	\$ 39,225	\$ 44,000	\$ 4,775	\$ 44,000	\$ 4,775	89.15%
Donations	-	-	-	-	-	-	0.00%
Interest Income	0	2	20	18	20	18	9.15%
Total Lake Patrol Revenues	50	39,227	44,020	4,793	44,020	4,793	89.11%
Personal Services							
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%
Total Personal Services	-	18,431	25,544	7,113	25,544	7,113	72.15%
Commodities							
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%
Total Commodities	-	1,152	1,950	798	1,950	798	59.06%
Contractual Services							
Equip. Maintenance & Repairs	390	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	10	155	-	(155)	-	(155)	0.00%
Equipment (Boat Loan)	678	4,065	8,300	4,235	8,300	4,235	48.98%
Total Contractual Services	1,078	5,419	13,702	8,283	13,702	8,283	39.55%
Total Lake Patrol Expenses	1,078	25,001	41,196	16,195	41,196	16,195	60.69%
Revenue Over or (Under) Exp.	\$ (1,027)	\$ 14,226	\$ 2,824	\$ 11,402	\$ 2,824	\$ 11,402	