

Village of Lakewood

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

Listing of Reports:

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

CASH AND INVESTMENT BALANCES BY BANK

	<u>Balance as of</u> <u>9/30/2021</u>
Home State Bank	2,831,047.00
BMO Harris	106,233.00
Illinois Funds	3,866,295.00
Am Comm & PMA	<u>2,218,104.00</u>
Total Cash and Investments	<u><u>9,021,679.00</u></u>

CASH AND INVESTMENTS BY FUND

	<u>Total Cash</u> <u>& Investments</u>	<u>Operating</u> <u>Reserve</u>	<u>Unrestricted</u> <u>Cash</u>
General	2,869,837.00	-	2,869,837.00
General Capital Fund	(3,712.00)	-	(3,712.00)
Impact Fee	1,074,718.00	-	1,074,718.00
SSA #2	4,128.00	-	4,128.00
SSA #3	102,101.00	-	102,101.00
SSA #4	54,683.00	-	54,683.00
SSA #5	6,296.00	-	6,296.00
SSA #6	3,620.00	-	3,620.00
SSA #7	1,943.00	-	1,943.00
SSA #8	<u>(6,143.00)</u>	-	<u>(6,143.00)</u>
Total Governmental Funds	<u>4,107,471.00</u>	-	<u>4,107,471.00</u>
Lakewood Utilities/East Sewer	3,010,494.00	-	3,010,494.00
LWU Capital Improvement	858,785.00	-	858,785.00
Refuse	<u>(27,589.00)</u>	-	<u>(27,589.00)</u>
Total Utility Funds	<u>3,841,690.00</u>	-	<u>3,841,690.00</u>
Motor Fuel Tax	357,378.00	-	357,378.00
Lake Patorl	35,785.00	-	35,785.00
RedTail Golf Club	475,605.00	-	475,605.00
Agency	<u>203,750.00</u>	-	<u>203,750.00</u>
Total Other Funds	<u>1,072,518.00</u>	-	<u>1,072,518.00</u>
Total Cash	<u><u>9,021,679.00</u></u>	-	<u><u>9,021,679.00</u></u>

Village of Lakewood
General Fund Revenues

May 1, 2021 to September 30, 2021

General Fund Revenue Sources	September Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ 207,758	\$ 490,304	\$ 252,160	\$ (238,144)	\$ 504,320	\$ 14,016	97.2%
State Income Tax	29,932	229,144	\$ 176,100	(53,044)	422,640	193,496	54.2%
Sales Tax	43,650	196,196	\$ 122,250	(73,946)	293,400	97,204	66.9%
Replacement Tax	-	1,481	\$ 1,000	(481)	2,400	919	61.7%
Telecom Tax	3,312	16,432	\$ 21,088	4,654	50,606	34,174	32.5%
Gas Utility Tax	3,268	23,784	\$ 20,443	(3,341)	49,063	25,279	48.5%
Electric Tax	14,994	60,200	\$ 56,105	(4,096)	134,651	74,451	44.7%
Total Tax Revenues:	302,913	1,017,541	649,143	(368,398)	1,457,080	439,539	69.8%
License & Franchise							
Liquor Licenses	-	-	4,167	4,167	10,000	10,000	0.0%
Vehicle Stickers	180	6,120	3,958	(2,162)	9,500	3,380	64.4%
Cable Franchise	-	38,662	30,000	(8,662)	72,000	33,338	53.7%
Total License & Permits:	180	44,782	38,125	(6,657)	91,500	46,718	48.9%
Building Permits & Fees							
Building Permits & Fees:	17,359	62,387	46,840	(15,548)	112,415	50,028	55.5%
Stormwater Maint. Permits	6,239	8,279	8,500	221	20,400	12,121	40.6%
Architectural Review	1,447	2,047	2,036	(11)	4,886	2,839	41.9%
Total Building Fees:	25,045	72,713	57,375	(15,337)	137,701	64,988	52.8%
Public Safety Revenue							
Fire Protection Property Tax	336,076	792,973	408,001	(384,973)	816,001	23,028	97.2%
Police Protection Property Tax	147,274	347,493	178,792	(168,701)	357,583	10,090	97.2%
Overweight Truck Permit	-	400	188	(213)	450	50	88.9%
Adult Use Cannabis Excise Tax	474	2,263	1,477	(786)	3,544	1,281	63.8%
Event Patrol	-	-	188	188	450	450	0.0%
Court Fines	4,054	16,184	13,333	(2,851)	32,000	15,816	50.6%
Local Fines	-	-	42	42	100	100	0.0%
DUI Fines	111	461	417	(44)	1,000	539	46.1%
Squad Fines	-	-	21	21	50	50	0.0%
Bond Processing Fee	-	-	208	208	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	-	1,667	1,667	4,000	4,000	0.0%
Donations	1,600	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	375	575	567	(8)	1,360	785	42.3%
Total Public Safety Revenue:	489,964	1,168,240	604,898	(563,342)	1,217,038	48,798	96.0%
Other Revenues							
Lot Mowing	235	235	208	(27)	500	265	47.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	25	25	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	1,978	1,978	4,746	4,746	0.0%
Interest Income	63	329	2,083	1,754	5,000	4,671	6.6%
Rental Income	875	3,500	5,945	2,445	14,267	10,767	24.5%
Video Gaming Shared Revenue	394	955	417	(539)	1,000	45	95.5%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	14,583	(21,617)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	-	281,400	23,750	(257,650)	57,000	(224,400)	493.7%
Total Other Revenues:	1,567	336,998	48,989	(288,009)	117,573	(219,425)	286.6%
Total General Fund Revenues:	\$ 819,669	\$ 2,640,274	\$ 1,398,530	\$ 1,241,744	\$ 3,020,892	\$ 380,618	87.4%

Village of Lakewood
Summary of General Fund Revenues & Expenditures
 May 1, 2021 to September 30, 2021

	September	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 302,913	\$ 1,017,541	\$ 649,143	\$ (368,398)	\$ 1,457,080	\$ 439,539	69.8%
License & Franchise	180	44,782	38,125	(6,657)	91,500	46,718	48.9%
Building Permit Fees	25,045	72,713	57,375	(15,337)	137,701	64,988	52.8%
Public Safety (2)	489,964	1,168,240	604,898	(563,342)	1,217,038	48,798	96.0%
Other	1,567	336,998	48,989	(288,009)	117,573	(219,425)	286.6%
Total Revenues:	819,669	2,640,274	1,398,530	(1,241,744)	3,020,892	380,618	87.4%
Expenditures:							
General Capital Fund	2,354	11,769	83,156	71,388	199,575	187,806	5.9%
Administration	53,696	225,661	161,695	(63,966)	388,069	162,408	58.1%
Special Events	300	7,074	-	(7,074)	-	(7,074)	0.0%
Public Safety (3)	194,074	812,500	852,174	39,673	2,045,217	1,232,717	39.7%
Planning & Zoning	96	150	3,542	3,392	8,500	8,350	1.8%
Public Properties	60,512	190,835	190,979	144	458,350	267,515	41.6%
Building	12,018	63,828	58,634	(5,194)	140,722	76,894	45.4%
Total Expenditures:	323,049	1,311,817	1,350,180	38,364	3,240,433	1,928,616	40.5%
Revenue Over/(Under) Expenditures:	\$ 496,620	\$ 1,328,457	\$ 48,350	\$ 1,280,107	\$ (219,541)	\$ 1,547,998	

(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 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-000	.00	2,741.30	.00	(2,741.30)	.0
10-00-3101-010	133,611.20	312,563.07	324,412.00	11,848.93	96.4
10-00-3101-027	34,377.03	81,112.74	83,415.00	2,302.26	97.2
10-00-3101-028	7,682.11	18,174.98	18,585.00	410.02	97.8
10-00-3101-032	2,293.58	5,411.72	5,568.00	156.28	97.2
10-00-3101-040	29,794.66	70,300.61	72,340.00	2,039.39	97.2
10-00-3140-000	29,931.54	229,143.73	422,640.00	193,496.27	54.2
10-00-3141-000	43,649.74	196,195.78	293,400.00	97,204.22	68.9
10-00-3142-000	.00	1,480.92	2,400.00	919.08	61.7
10-00-3204-000	3,311.69	16,431.69	50,606.00	34,174.31	32.5
10-00-3205-000	3,288.21	23,784.31	49,063.00	25,278.69	48.5
10-00-3206-000	14,993.74	60,200.27	134,651.00	74,450.73	44.7
10-00-3322-000	.00	.00	10,000.00	10,000.00	.0
10-00-3323-000	180.00	6,120.00	9,500.00	3,360.00	64.4
10-00-3324-000	.00	38,662.49	72,000.00	33,337.51	53.7
10-00-3702-000	82.99	329.27	5,000.00	4,670.73	6.6
10-00-3803-000	235.00	235.00	500.00	265.00	47.0
10-00-3806-000	.00	.00	60.00	60.00	.0
10-00-3607-000	.00	14,378.00	.00	(14,378.00)	.0
10-00-3808-000	393.93	955.43	1,000.00	44.57	95.5
10-00-3833-000	.00	.00	4,746.00	4,746.00	.0
10-00-3850-000	.00	36,200.00	35,000.00	(1,200.00)	103.4
10-00-3855-000	875.00	3,500.00	14,267.00	10,767.00	24.5
10-00-3699-000	.00	281,400.00	57,000.00	(224,400.00)	493.7
TOTAL NO DEPARTMENT	304,660.42	1,399,321.31	1,666,153.00	266,831.69	84.0
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	336,076.27	792,973.31	816,001.00	23,027.69	97.2
10-15-3101-028	147,273.60	347,492.67	357,583.00	10,090.33	97.2
10-15-3312-000	.00	400.00	450.00	50.00	88.9
10-15-3325-000	300.00	300.00	.00	(300.00)	.0
10-15-3501-000	474.03	2,262.53	3,544.00	1,281.47	63.6
10-15-3503-000	.00	.00	450.00	450.00	.0
10-15-3610-000	4,054.28	16,183.84	32,000.00	15,816.16	50.6
10-15-3611-000	.00	.00	100.00	100.00	.0
10-15-3613-000	111.00	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	.00	.00	4,000.00	4,000.00	.0
10-15-3882-000	1,600.00	2,154.10	.00	(2,154.10)	.0
10-15-3699-000	75.00	275.00	1,360.00	1,065.00	20.2
TOTAL POLICE DEPARTMENT	489,964.18	1,168,240.15	1,217,038.00	48,797.85	96.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING & ZONING DEPARTMENT</u>						
10-20-3556-000	APPLICATION REVIEW FEE	1,000.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL PLANNING & ZONING DEPARTMENT		1,000.00	1,000.00	2,500.00	1,500.00	40.0
<u>BUILDING DEPARTMENT</u>						
10-24-3301-000	BUILDING PERMITS	16,359.32	61,387.27	109,915.00	48,527.73	55.9
10-24-3305-000	STORMWATER MAINT. PERMIT	6,238.75	8,278.75	20,400.00	12,121.25	40.6
10-24-3560-000	ARCHITECTURAL REVIEW FEES	1,446.82	2,046.82	4,886.00	2,839.18	41.9
TOTAL BUILDING DEPARTMENT		24,044.89	71,712.64	135,201.00	63,486.16	53.0
TOTAL FUND REVENUE		819,669.49	2,640,274.30	3,020,892.00	380,617.70	87.4

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000 TRANSFER TO CAPITAL FUND	2,353.74	11,768.70	199,575.00	187,806.30	5.9
10-00-8667-000 SPECIAL EVENTS	300.00	7,073.70	.00	(7,073.70)	.0
TOTAL NO DEPARTMENT	2,653.74	18,842.40	199,575.00	180,732.60	9.4
<u>ADMINISTRATION</u>					
10-10-8101-000 SALARIES - REGULAR	13,012.92	62,531.01	128,760.00	66,228.99	48.6
10-10-8102-000 SALARIES - ELECTED & APPOINTED	1,550.00	7,650.00	19,280.00	11,830.00	39.7
10-10-8103-000 HOURLY WAGES - FULL TIME	8,482.03	28,340.20	34,278.00	5,937.80	82.7
10-10-8104-000 HOURLY WAGES - PART TIME	8,961.00	32,162.50	20,394.00	(11,768.50)	157.7
10-10-8105-000 OVERTIME	53.05	428.33	500.00	71.67	85.7
10-10-8161-000 EMPLOYERS' SHARE - FICA	2,117.19	9,656.62	15,546.00	5,889.38	62.1
10-10-8162-000 EMPLOYERS' SHARE - IMRF	4,769.81	18,866.86	22,072.00	3,205.14	85.5
10-10-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,994.90	7,034.53	14,759.00	7,724.47	47.7
10-10-8170-000 PHYSICALS/DRUG TESTING	35.00	35.00	250.00	215.00	14.0
10-10-8175-000 EMPLOYEE PROGRAMS	2,615.45	2,897.30	6,275.00	3,377.70	46.2
10-10-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	2,059.00	2,059.00	.0
10-10-8181-000 UNEMPLOYMENT INSURANCE	461.37	2,875.41	2,628.00	(247.41)	109.4
10-10-8201-000 PRINTING/PRINTED MATERIALS	.00	375.82	2,500.00	2,124.18	15.0
10-10-8202-000 OFFICE SUPPLIES	831.98	3,236.55	4,320.00	1,083.45	74.9
10-10-8272-000 BANK SERVICE CHARGE	44.61	561.51	450.00	(111.51)	124.8
10-10-8403-000 POSTAGE	(249.20)	643.69	4,000.00	3,356.31	16.1
10-10-8430-000 COMPUTER SERVICES	394.83	8,761.05	20,000.00	11,238.95	43.8
10-10-8431-000 COPIER / LEASE SERVICES	708.39	1,516.10	2,500.00	983.90	80.6
10-10-8432-000 OTHER OFFICE EQUIPMENT SERVICE	.00	159.00	750.00	591.00	21.2
10-10-8433-000 JANITORIAL SERVICE	187.50	150.00	2,000.00	1,850.00	7.5
10-10-8434-000 ACCOUNTING & AUDITING SERVICES	900.00	900.00	17,500.00	16,600.00	5.1
10-10-8440-000 TELEPHONE	146.67	685.50	3,000.00	2,314.50	22.9
10-10-8450-000 LEGAL SERVICES	4,333.17	24,379.21	35,000.00	10,620.79	69.7
10-10-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	.00	1,000.00	1,000.00	.0
10-10-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	8,648.00	8,648.00	.0
10-10-8490-000 CONTRACTUAL SERVICES	111.25	8,081.54	12,000.00	3,918.46	67.4
10-10-8495-000 DUES & SUBSCRIPTIONS	100.00	2,544.00	4,500.00	1,956.00	56.5
10-10-8498-000 PROF. DEV. & TRAINING	.00	820.00	1,000.00	180.00	82.0
10-10-8497-000 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
10-10-8498-000 COMMUNITY AFFAIRS	99.69	325.72	750.00	424.28	43.4
10-10-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
10-10-8619-000 MISC EXPENSES	34.44	43.96	500.00	456.04	8.8
TOTAL ADMINISTRATION	53,695.65	225,661.41	388,069.00	162,407.59	58.2

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	6,576.93	23,289.28	87,702.00	64,432.74	26.5
10-15-8103-000 HOURLY WAGES - FULL TIME	62,283.74	222,855.33	480,184.00	257,528.67	48.4
10-15-8104-000 HOURLY WAGES - PART TIME	1,107.84	2,100.28	8,796.00	6,695.72	23.9
10-15-8105-000 OVERTIME	6,831.13	25,123.98	22,000.00	(3,123.96)	114.2
10-15-8181-000 EMPLOYERS' SHARE - FICA	5,868.15	20,855.31	45,800.00	24,844.69	45.8
10-15-8162-000 EMPLOYERS' SHARE - IMRF	9,282.78	32,236.94	67,546.00	35,309.08	47.7
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	15,604.35	33,600.85	84,400.00	50,799.15	39.8
10-15-8170-000 PHYSICALS/DRUG TESTING	.00	.00	300.00	300.00	.0
10-15-8176-000 RECRUITMENT	25.00	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	32.85	2,053.08	8,019.00	5,965.92	25.6
10-15-8201-000 PRINTING/PRINTED MATERIALS	750.00	928.59	300.00	(628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	.00	328.14	800.00	271.86	54.7
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	1,451.95	3,015.95	4,500.00	1,484.05	67.0
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,958.29	12,341.33	27,500.00	15,158.67	44.9
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	897.92	4,498.40	4,000.00	(498.40)	112.5
10-15-8255-000 PATROL SUPPLIES	.00	81.96	500.00	418.04	16.4
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	19.92	113.49	200.00	86.51	56.8
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	637.00	4,346.86	7,500.00	3,153.14	58.0
10-15-8416-000 EQUIPMENT O/M/R	1,366.64	2,419.14	10,000.00	7,580.85	24.2
10-15-8430-000 COMPUTER SERVICES	368.70	2,858.35	2,500.00	(358.35)	114.3
10-15-8440-000 TELEPHONE	153.61	544.20	4,000.00	3,455.80	13.6
10-15-8441-000 DISPATCH SERVICES	.00	26,973.83	55,000.00	28,026.17	49.0
10-15-8443-000 FIRE PROTECTION SERVICES	75,330.96	376,654.80	1,025,461.00	648,806.20	36.7
10-15-8450-000 LEGAL SERVICES	2,379.46	13,578.21	25,000.00	11,421.79	54.3
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	149.00	902.99	4,000.00	3,097.01	22.6
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	.00	61.15	1,950.00	1,888.85	3.1
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	194,074.22	812,500.42	2,045,217.00	1,232,716.58	39.7
<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	.00	53.75	6,000.00	5,946.25	.9
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	95.90	95.90	.00	(95.90)	.0
TOTAL PLANNING & ZONING DEPARTMENT	95.90	149.65	8,500.00	8,350.35	1.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	8,699.67	38,202.63	40,050.00	1,847.37	95.4
10-21-8103-000 HOURLY WAGES - FULL TIME	9,892.38	35,232.79	110,484.00	75,251.21	31.9
10-21-8105-000 OVERTIME	147.20	1,898.07	7,000.00	5,101.93	27.1
10-21-8181-000 EMPLOYERS' SHARE - FICA	1,085.32	6,563.58	12,051.00	5,487.42	54.5
10-21-8162-000 EMPLOYERS' SHARE - IMRF	2,973.52	11,500.59	25,000.00	13,499.41	46.0
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	5,438.07	10,047.56	32,000.00	21,952.44	31.4
10-21-8170-000 PHYSICALS/DRUG TESTING	70.00	250.00	875.00	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	172.57	708.22	1,960.00	1,251.78	36.1
10-21-8202-000 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
10-21-8209-000 STREET M/R SUPPLIES	446.78	2,794.57	2,500.00	(294.57)	111.8
10-21-8210-000 STREET SIGNS M/R SUPPLIES	1,023.97	13,473.41	10,000.00	(3,473.41)	134.7
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	2,436.98	3,805.35	5,500.00	1,694.65	89.2
10-21-8214-000 BUILDING O/M/R SUPPLIES	268.49	503.25	3,600.00	3,096.75	14.0
10-21-8215-000 VEHICLE O/M/R SUPPLIES	146.45	890.35	4,000.00	3,109.65	22.3
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	161.11	4,500.00	4,338.89	3.8
10-21-8217-000 GROUNDS M/R SUPPLIES	598.14	3,351.59	8,000.00	4,648.41	41.9
10-21-8224-000 PARKS	.00	310.07	.00	(310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	441.71	1,790.82	12,000.00	10,209.38	14.9
10-21-8226-000 SMALL TOOLS	.00	89.94	1,000.00	910.08	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	856.90	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	9.01	30.43	10.00	(20.43)	304.3
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	767.86	3,335.66	3,000.00	(335.66)	111.2
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	59.45	1,855.25	2,000.00	144.75	92.8
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	375.00	2,500.00	2,125.00	15.0
10-21-8417-000 GROUNDS MAINT. & REPAIRS	4,679.00	16,645.00	25,000.00	8,355.00	86.6
10-21-8418-000 TREE MAINT. & PURCHASES	16,200.00	18,750.00	15,000.00	(3,750.00)	125.0
10-21-8430-000 COMPUTER SERVICES	84.81	1,702.28	3,800.00	2,097.72	44.8
10-21-8435-000 ENGINEERING SERVICES	3,115.00	5,275.00	10,000.00	4,725.00	52.8
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,600.00	6,500.00	.0
10-21-8440-000 TELEPHONE	102.23	455.50	950.00	494.50	48.0
10-21-8445-000 NATURAL GAS/PROPANE	533.96	1,611.80	.00	(1,611.80)	.0
10-21-8450-000 LEGAL SERVICES	43.00	96.75	.00	(96.75)	.0
10-21-8455-000 LEGAL NOTICES & NEWSPAPER ADS	121.36	121.36	.00	(121.36)	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	6,620.00	6,620.00	.0
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	.00	4,200.00	1,500.00	(2,700.00)	280.0
10-21-8490-000 CONTRACTUAL SERVICES	25.00	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	.00	90.41	100.00	9.59	90.4
TOTAL PUBLIC WORKS DEPARTMENT	80,511.61	190,835.01	458,350.00	267,514.99	41.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	.00	5,591.45	21,424.00	15,832.55	26.1
10-24-8104-000	2,475.71	3,711.08	.00	(3,711.08)	.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	(517.32)	878.51	3,332.00	2,453.49	26.4
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	59.00	248.89	5.00	(243.89)	4977.8
10-24-8430-000	11.23	2,520.28	3,000.00	479.74	84.0
10-24-8435-000	755.00	755.00	.00	(755.00)	.0
10-24-8435-035	.00	432.00	7,500.00	7,068.00	5.8
10-24-8437-000	7,680.94	46,340.16	78,730.00	32,389.84	66.9
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	102.22	455.50	655.00	199.50	69.5
10-24-8450-000	1,451.25	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	12,018.03	63,828.02	140,722.00	76,893.98	46.4
TOTAL FUND EXPENDITURES	323,049.35	1,311,816.91	3,240,433.00	1,928,616.09	40.5
NET REVENUE OVER EXPENDITURES	496,620.14	1,328,457.39	(219,541.00)	(1,547,996.39)	605.1

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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	11,768.70	199,575.00	187,806.30	5.9
	TOTAL DEPARTMENT 00	2,353.74	11,768.70	199,575.00	187,806.30	5.9
	TOTAL FUND REVENUE	2,353.74	11,768.70	199,575.00	187,806.30	5.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	27,353.70	53,245.00	25,891.30	51.4
TOTAL DEPARTMENT 00	2,353.74	27,353.70	199,575.00	172,221.30	13.7
TOTAL FUND EXPENDITURES	2,353.74	27,353.70	199,575.00	172,221.30	13.7
NET REVENUE OVER EXPENDITURES	.00	(15,585.00)	.00	15,585.00	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-3120-000 MOTOR FUEL TAX REVENUE	13,750.83	64,231.88	149,963.00	85,731.12	42.8
50-00-3702-000 INTEREST INCOME	5.67	31.00	425.00	394.00	7.3
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	13,756.50	106,122.86	412,289.00	306,166.14	25.7
TOTAL FUND REVENUE	13,756.50	106,122.86	412,289.00	306,166.14	25.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	.00	304,081.00	304,081.00	.0
50-00-8435-000 ENGINEERING SERVICES	896.25	3,123.75	103,481.00	100,357.25	3.0
50-00-8435-110 ENG. - ROAD PROGRAM	.00	195.00	.00	(195.00)	.0
TOTAL NO DEPARTMENT	896.25	3,318.75	407,562.00	404,243.25	.8
TOTAL FUND EXPENDITURES	896.25	3,318.75	407,562.00	404,243.25	.8
NET REVENUE OVER EXPENDITURES	12,860.25	102,804.11	4,727.00	(98,077.11)	2174.8

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	115,819.24	308,079.04	568,118.00	260,038.96	54.2
60-00-3580-000 SEWER CHARGES	140,593.11	503,197.62	1,070,627.00	567,429.38	47.0
60-00-3598-000 PENALTIES	8,316.91	16,174.64	3,125.00	(13,049.64)	517.6
60-00-3600-000 POWER PAY PJM ENERGY PROGRAM	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000 INTEREST INCOME	56.08	483.30	5,000.00	4,516.70	9.7
60-00-3801-000 RENT - WATER TOWER	402.02	2,010.10	4,384.00	2,373.90	45.9
60-00-3840-000 METER FEES	625.00	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	265,812.36	830,569.70	1,668,929.00	838,359.30	49.8
TOTAL FUND REVENUE	265,812.36	830,569.70	1,668,929.00	838,359.30	49.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	12,694.20	55,580.71	92,513.00	36,932.29	60.1
60-00-8103-000 HOURLY WAGES - FULL TIME	19,029.28	66,739.59	226,974.00	180,234.41	29.4
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	157.79	1,883.29	12,754.00	11,070.71	13.2
60-00-8161-000 EMPLOYERS' SHARE - FICA	728.00	5,141.25	25,955.00	20,813.75	19.8
60-00-8162-000 EMPLOYERS' SHARE - IMRF	1,793.83	7,692.49	22,175.00	14,482.51	34.7
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,119.65	14,329.85	46,400.00	32,070.15	30.9
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	375.75	761.85	651.00	(110.85)	117.0
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.96	2,000.00	1,156.04	42.2
60-00-8202-000 OFFICE SUPPLIES	.00	171.40	1,000.00	828.60	17.1
60-00-8215-000 VEHICLE O/M/R SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-00-8217-000 GROUNDS M/R SUPPLIES	215.89	3,383.24	7,000.00	3,616.76	48.3
60-00-8225-000 GAS, OIL & ANTIFREEZE	1,829.97	4,077.47	15,000.00	10,922.53	27.2
60-00-8226-000 SMALL TOOLS	.00	278.59	10,000.00	9,721.41	2.8
60-00-8251-000 WEARING APPAREL	856.89	1,584.37	1,750.00	165.63	90.5
60-00-8272-000 BANK SERVICE CHARGE	168.77	842.45	1,500.00	657.55	58.2
60-00-8403-000 POSTAGE	539.54	1,761.97	2,500.00	738.03	70.5
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	606.92	1,504.68	2,500.00	995.32	60.2
60-00-8416-000 EQUIPMENT O/M/R	1,478.55	1,637.55	1,500.00	(137.55)	109.2
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	11,931.00	18,000.00	6,069.00	66.3
60-00-8430-000 COMPUTER SERVICES	258.49	2,577.75	11,053.00	8,475.25	23.3
60-00-8433-000 JANITORIAL SERVICE	187.50	150.00	2,500.00	2,350.00	6.0
80-00-8434-000 ACCOUNTING & AUDITING SERVICES	450.00	450.00	6,870.00	6,220.00	6.8
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	760.56	3,365.95	7,000.00	3,634.05	48.1
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	416.18	52.8
60-00-8496-000 PROF. DEV. & TRAINING	36.00	347.21	2,000.00	1,652.79	17.4
60-00-8497-000 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
60-00-8498-000 COMMUNITY AFFAIRS	.00	.00	100.00	100.00	.0
60-00-8499-000 CONTINGENCY	.00	.00	100.00	100.00	.0
60-00-8615-000 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	51,082.38	403,599.17	2,261,647.00	1,876,047.63	17.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.00	4,020.85	10,000.00	5,979.15	40.2
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	165.00	6,887.00	10,000.00	3,113.00	68.9
60-25-8220-000 LAB O/M/R SUPPLIES	.00	537.96	1,500.00	962.04	35.9
60-25-8223-000 CHEMICALS	457.44	5,597.75	8,500.00	2,902.25	65.9
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	4,370.19	17,261.09	37,900.00	20,638.91	45.5
60-25-8444-000 WATER TESTING SERVICE	467.50	1,020.19	8,000.00	4,979.81	17.0
60-25-8445-000 NATURAL GAS/PROPANE	334.53	2,097.63	5,600.00	3,502.37	37.5
60-25-8620-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8621-000 WATER METERS	505.00	505.00	73,030.00	72,525.00	.7
TOTAL WATER DEPARTMENT	8,299.66	56,775.32	211,530.00	154,754.66	26.6
<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	1,654.61	5,515.62	20,000.00	14,484.38	27.6
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	(150.00)	2,416.00	18,000.00	15,584.00	13.4
60-28-8220-000 LAB O/M/R SUPPLIES	.00	261.38	1,500.00	1,218.62	18.8
60-28-8223-000 CHEMICALS	425.24	8,849.57	22,000.00	13,150.43	40.2
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	11,975.60	55,502.25	75,000.00	19,497.75	74.0
60-28-8439-000 ELECTRICITY	5,581.09	31,547.01	66,000.00	34,452.99	47.8
60-28-8444-000 WATER TESTING SERVICE	488.80	1,872.90	5,000.00	3,127.10	37.5
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	19,975.34	116,011.00	224,200.00	108,189.00	51.7
TOTAL FUND EXPENDITURES	77,357.36	576,385.49	2,717,377.00	2,140,991.51	21.2
NET REVENUE OVER EXPENDITURES	188,455.00	254,184.21	(1,048,448.00)	(1,302,632.21)	24.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-3452-000 SEWER TAP FEES	.00	.00	86,128.00	86,128.00	.0
62-00-3453-000 WATER TAP FEES	150.00	150.00	79,232.00	79,082.00	.2
62-00-3702-000 INTEREST INCOME	23.87	155.56	1,700.00	1,544.44	9.2
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	173.87	305.56	1,067,060.00	1,066,754.44	.0
TOTAL FUND REVENUE	173.87	305.56	1,067,060.00	1,066,754.44	.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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
62-00-8620-000 EQUIPMENT	.00	75,968.94	217,000.00	141,031.06	35.0
62-00-8660-051 CAP. IMPR. - SCADA	.00	.00	895,000.00	895,000.00	.0
62-00-8660-074 CAPITAL IMPROVE SANITARY SEWER	4,900.00	31,650.94	80,000.00	48,349.06	39.6
62-00-8991-000 TRANSFER TO LU O&M	.00	.00	100,000.00	100,000.00	.0
TOTAL NO DEPARTMENT	4,900.00	107,619.88	1,342,000.00	1,234,380.12	8.0
TOTAL FUND EXPENDITURES	4,900.00	107,619.88	1,342,000.00	1,234,380.12	8.0
NET REVENUE OVER EXPENDITURES	(4,726.13)	(107,314.32)	(274,940.00)	(167,625.68)	(39.0)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-3101-000 PROPERTY TAX REVENUE	414.37	968.32	1,000.00	31.68	96.8
TOTAL NO DEPARTMENT	414.37	968.32	1,000.00	31.68	96.8
TOTAL FUND REVENUE	414.37	968.32	1,000.00	31.68	96.8

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #2 BRIGHTON OAKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
66-00-8439-000 ELECTRICITY	27.74	83.28	1,000.00	916.72	8.3
TOTAL NO DEPARTMENT	27.74	83.28	1,000.00	916.72	8.3
TOTAL FUND EXPENDITURES	27.74	83.28	1,000.00	916.72	8.3
NET REVENUE OVER EXPENDITURES	388.63	885.04	.00	(885.04)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	2,756.80	6,470.66	6,500.00	29.34	99.6
TOTAL NO DEPARTMENT	2,756.80	6,470.66	6,500.00	29.34	99.6
TOTAL FUND REVENUE	2,756.80	6,470.66	6,500.00	29.34	99.6

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 GROUND MAINT. & REPAIRS	376.00	1,128.00	1,600.00	472.00	70.5
TOTAL NO DEPARTMENT	376.00	1,128.00	1,600.00	472.00	70.5
TOTAL FUND EXPENDITURES	376.00	1,128.00	1,600.00	472.00	70.5
NET REVENUE OVER EXPENDITURES	2,380.80	5,342.66	4,900.00	(442.66)	109.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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>					
68-00-3101-000 PROPERTY TAX REVENUE	2,441.18	5,558.99	5,560.00	3.01	100.0
TOTAL NO DEPARTMENT	2,441.18	5,558.99	5,560.00	3.01	100.0
TOTAL FUND REVENUE	2,441.18	5,558.99	5,560.00	3.01	100.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 GROUND MAINT. & REPAIRS	.00	.00	5,560.00	5,560.00	.0
TOTAL NO DEPARTMENT	.00	.00	5,560.00	5,560.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,560.00	5,560.00	.0
NET REVENUE OVER EXPENDITURES	2,441.18	5,556.99	.00	(5,556.99)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	719.35	1,965.11	2,000.00	34.89	98.3
TOTAL NO DEPARTMENT	719.35	1,965.11	2,000.00	34.89	98.3
TOTAL FUND REVENUE	719.35	1,965.11	2,000.00	34.89	98.3

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	719.35	1,965.11	.00	(1,965.11)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #8 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	157.28	485.52	500.00	14.48	97.1
TOTAL DEPARTMENT 00	157.28	485.52	500.00	14.48	97.1
TOTAL FUND REVENUE	157.28	485.52	500.00	14.48	97.1

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #6 CAMBRIA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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	157.28	485.52	.00	(485.52)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-3101-000 PROPERTY TAX REVENUE	212.01	496.18	500.00	3.82	99.2
TOTAL NO DEPARTMENT	212.01	496.18	500.00	3.82	99.2
TOTAL FUND REVENUE	212.01	496.18	500.00	3.82	99.2

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA #7 WOODLAND HILLS/AUTUMN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
71-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	.00	500.00	500.00	.0
TOTAL NO DEPARTMENT	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	212.01	496.18	.00	(496.18)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA#8 TURNBERRY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
72-00-3101-000 PROPERTY TAX REVENUE	13,338.11	33,259.20	34,200.00	940.80	97.3
TOTAL DEPARTMENT 00	13,338.11	33,259.20	34,200.00	940.80	97.3
TOTAL FUND REVENUE	13,338.11	33,259.20	34,200.00	940.80	97.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	67.96	31,067.96	30,000.00	(1,067.96)	103.6
72-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	310.06	.00	(310.06)	.0
72-00-8439-000 ELECTRICITY	61.15	258.14	500.00	241.86	51.6
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 00	129.11	31,636.16	30,700.00	(936.16)	103.1
TOTAL FUND EXPENDITURES	129.11	31,636.16	30,700.00	(936.16)	103.1
NET REVENUE OVER EXPENDITURES	13,209.00	1,623.04	3,500.00	1,876.96	46.4

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	37,479.75	142,245.20	309,991.00	167,745.80	45.9
85-00-3595-000 YARDWASTE STICKER FEES	20.00	512.00	828.00	318.00	61.8
85-00-3598-000 PENALTIES	1,826.52	3,904.95	1,598.00	(2,306.95)	244.4
TOTAL NO DEPARTMENT	39,326.27	146,662.15	312,417.00	185,754.85	46.9
TOTAL FUND REVENUE	39,326.27	146,662.15	312,417.00	165,754.85	46.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-8101-000 SALARIES - REGULAR	.00	.00	3,379.00	3,379.00	.0
85-00-8103-000 HOURLY WAGES - FULL TIME	187.80	815.32	2,266.00	1,450.68	36.0
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	28.73	106.89	432.00	325.11	24.7
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
65-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	(29.44)	3.22	1,300.00	1,296.78	.3
85-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	64.00	64.00	.0
85-00-8181-000 UNEMPLOYMENT INSURANCE	25.81	80.92	75.00	(5.92)	107.9
85-00-8483-000 YARDWASTE STICKERS	.00	.00	1,356.00	1,356.00	.0
85-00-8491-000 REFUSE SERVICE	27,231.20	133,275.82	287,847.00	154,571.18	46.3
TOTAL NO DEPARTMENT	27,444.10	134,314.26	296,927.00	162,612.74	45.2
TOTAL FUND EXPENDITURES	27,444.10	134,314.26	296,927.00	162,612.74	45.2
NET REVENUE OVER EXPENDITURES	11,882.17	12,347.89	15,490.00	3,142.11	79.7

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-3325-000 BOAT DECALS	400.00	39,175.00	44,000.00	4,825.00	89.0
92-00-3702-000 INTEREST INCOME	.45	1.83	20.00	18.17	9.2
TOTAL NO DEPARTMENT	400.45	39,176.83	44,020.00	4,843.17	89.0
TOTAL FUND REVENUE	400.45	39,176.83	44,020.00	4,843.17	89.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

LAKE PATROL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
92-00-8101-000 SALARIES - REGULAR	1,500.00	5,000.00	5,000.00	.00	100.0
92-00-8104-000 HOURLY WAGES - PART TIME	2,856.50	11,754.75	18,632.00	4,877.25	70.7
92-00-8161-000 EMPLOYERS' SHARE - FICA	186.89	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	140.00	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	149.80	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	23.87	434.18	600.00	165.82	72.4
92-00-8251-000 WEARING APPAREL	16.00	16.00	300.00	284.00	5.3
92-00-8289-000 MISC. EQUIPMENT	.00	140.52	200.00	59.48	70.3
92-00-8418-000 EQUIPMENT Q/M/R	6.72	808.72	2,000.00	1,191.28	40.4
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
92-00-8498-000 PROF. DEV. & TRAINING	.00	144.82	.00	(144.82)	.0
92-00-8620-000 EQUIPMENT	677.52	3,387.60	8,300.00	4,912.40	40.8
TOTAL NO DEPARTMENT	5,337.10	23,923.57	41,196.00	17,272.43	58.1
TOTAL FUND EXPENDITURES	5,337.10	23,923.57	41,196.00	17,272.43	58.1
NET REVENUE OVER EXPENDITURES	(4,936.65)	15,253.26	2,824.00	(12,429.26)	540.1

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
94-00-3807-000 SPECIAL EVENTS	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	2,500.00	2,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-3650-000 GREENS FEES	110,417.58	587,985.32	571,200.00	(16,785.32)	102.9
94-30-3651-000 GREENS FEES - PREPAIDS	31,589.77	190,107.77	244,800.00	54,692.23	77.7
94-30-3652-000 MEMBERSHIP FEES	(2,585.00)	6,480.00	25,000.00	18,520.00	25.9
94-30-3656-000 RANGE FEES	7,973.50	50,636.50	40,000.00	(10,636.50)	126.6
94-30-3657-000 INSTRUCTION/LESSONS	125.00	14,774.60	23,114.00	8,339.40	63.9
94-30-3657-001 INSTRUCTION/LESSON COSTS	.00	.00	(16,852.00)	(16,852.00)	.0
94-30-3658-000 OTHER GOLF REVENUE	305.00	3,217.50	10,000.00	6,782.50	32.2
94-30-3680-000 PRO SHOP SALES	5,236.31	41,445.01	60,000.00	18,554.99	69.1
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	(3,514.99)	(26,999.07)	(45,000.00)	(18,000.93)	(60.0)
TOTAL GOLF COURSE PRO SHOP	149,547.15	867,647.63	912,262.00	44,614.37	95.1
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	41,475.67	234,521.85	200,000.00	(34,521.85)	117.3
94-35-3691-000 FACILITY RENTAL	360.00	800.00	1,000.00	200.00	80.0
94-35-3695-000 F & B, COST OF GOODS SOLD	(16,673.82)	(81,685.84)	(65,000.00)	16,685.84	(125.7)
94-35-3696-000 CATERING SALES	363.74	363.74	2,000.00	1,636.26	18.2
TOTAL FOOD & BEVERAGE DEPARTMENT	25,525.59	153,999.75	138,000.00	(15,999.75)	111.6
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	3.45	15.89	100.00	84.11	15.9
94-55-3899-000 MISCELLANEOUS INC.	.00	530.00	75.00	(455.00)	706.7
TOTAL NONOPERATING	3.45	545.89	175.00	(370.89)	311.9
<u>DEPARTMENT 60</u>					
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	175,076.19	1,022,894.55	1,054,512.00	31,817.45	97.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
94-00-8667-000 SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 00	.00	.00	1,500.00	1,500.00	.0
<u>GOLF COURSE PRO SHOP</u>					
94-30-8101-000 SALARIES - REGULAR	15,781.74	62,169.85	135,000.00	72,830.15	48.1
94-30-8104-000 HOURLY WAGES - PART TIME	24,738.00	105,475.86	70,000.00	(35,475.86)	150.7
94-30-8161-000 EMPLOYERS' SHARE - FICA	3,323.93	14,123.52	15,683.00	1,559.48	90.1
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,907.01	7,494.80	15,375.00	7,880.20	48.8
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,807.54	6,801.96	17,500.00	10,698.04	38.9
94-30-8170-000 PHYSICALS/DRUG TESTING	35.00	165.00	800.00	635.00	20.6
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	3,475.00	3,475.00	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	1,919.49	8,489.50	5,800.00	(2,689.50)	146.4
94-30-8202-000 OFFICE SUPPLIES	288.23	1,538.08	800.00	(738.08)	192.3
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	3,250.00	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)	1,370.31	5,009.90	13,906.00	8,896.10	36.0
94-30-8356-000 FUEL (CARTS)	4,583.87	15,204.60	9,000.00	(6,204.80)	168.9
94-30-8486-000 GPS FEES	2,103.00	7,762.51	10,764.00	3,001.49	72.1
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	62,108.12	294,829.35	370,521.00	75,691.65	79.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-8104-000	8,629.00	32,415.25	56,000.00	23,584.75	57.9
94-35-8161-000	964.26	3,115.08	4,284.00	1,168.92	72.7
94-35-8162-000	.00	.00	330.00	330.00	.0
94-35-8170-000	35.00	35.00	350.00	315.00	10.0
94-35-8180-000	.00	.00	990.00	990.00	.0
94-35-8181-000	866.57	2,799.55	2,561.00	(238.55)	109.3
94-35-8207-000	.00	372.26	2,000.00	1,627.74	18.6
94-35-8221-000	115.14	231.51	2,000.00	1,768.49	11.6
94-35-8222-000	369.97	7,600.87	5,000.00	(2,600.87)	152.0
94-35-8401-000	.00	.00	1,020.00	1,020.00	.0
94-35-8416-000	1,074.12	4,386.43	3,500.00	(886.43)	125.3
94-35-8440-000	11.99	59.95	1,750.00	1,690.05	3.4
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	12,066.05	51,029.89	80,535.00	29,505.11	63.4

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	5,388.02	19,823.29	45,000.00	25,176.71	44.1
94-40-8105-000	2,875.63	8,689.03	.00	(8,689.03)	.0
94-40-8108-000	21,393.25	85,908.58	31,680.00	(54,228.58)	271.2
94-40-8161-000	2,229.78	8,637.18	5,866.00	(2,771.18)	147.2
94-40-8162-000	914.28	3,232.02	5,640.00	2,407.98	57.3
94-40-8163-000	3,163.34	7,584.88	16,561.00	8,976.12	45.8
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	1,502.75	6,004.16	3,100.00	(2,904.16)	193.7
94-40-8202-000	.00	19.78	188.00	146.22	11.9
94-40-8225-000	46.23	362.88	11,514.00	11,151.12	3.2
94-40-8226-000	.00	91.83	3,000.00	2,908.17	3.1
94-40-8251-000	109.96	277.88	750.00	472.12	37.1
94-40-8288-000	37.63	2,481.39	700.00	(1,781.39)	354.5
94-40-8301-000	2,877.76	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	963.00	4,013.02	5,500.00	1,486.98	73.0
94-40-8306-000	3,376.13	6,781.49	10,000.00	3,218.51	67.8
94-40-8307-000	480.00	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	.00	295.83	850.00	354.17	45.5
94-40-8401-000	.00	.00	3,000.00	3,000.00	.0
94-40-8414-000	1,264.48	4,080.01	8,000.00	3,919.99	51.0
94-40-8416-000	1,395.17	7,737.51	24,000.00	16,262.49	32.2
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	958.64	3,761.29	4,525.00	763.71	83.1
94-40-8440-000	283.84	1,492.41	2,000.00	507.59	74.6
94-40-8445-000	43.11	211.85	1,000.00	788.15	21.2
94-40-8446-000	265.52	278.00	3,000.00	2,722.00	9.3
94-40-8490-000	463.75	2,665.23	9,500.00	6,834.77	28.1
TOTAL COURSE MAINTENANCE	50,010.27	203,223.93	291,120.00	87,896.07	69.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	5,389.13	26,910.91	35,000.00	8,089.09	76.9
94-45-8272-000 BANK SERVICE CHARGE	.00	243.71	305.00	61.29	79.9
94-45-8403-000 POSTAGE	21.73	57.94	20.00	(37.94)	289.7
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	421.00	1,797.00	8,000.00	6,203.00	22.5
94-45-8416-000 EQUIPMENT O/M/R	63.70	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	588.02	5,449.27	5,500.00	50.73	99.1
94-45-8431-000 COPIER / LEASE SERVICES	128.36	655.37	1,700.00	1,044.63	38.6
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	450.00	450.00	7,500.00	7,050.00	6.0
94-45-8439-000 ELECTRICITY	2,195.54	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	392.70	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	309.00	2,695.00	3,000.00	305.00	89.8
94-45-8461-000 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	.00	.00	315.00	315.00	.0
TOTAL GENERAL & ADMINISTRATIVE	9,959.18	43,415.31	99,589.00	56,173.69	43.6
<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	134,143.62	641,437.37	892,882.00	251,244.63	71.9
NET REVENUE OVER EXPENDITURES	40,932.57	381,257.18	161,830.00	(219,427.18)	235.6

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	3,602.82	8,178.97	.00	(8,178.97)	.0
TOTAL DEPARTMENT 00	3,602.82	8,178.97	.00	(8,178.97)	.0
TOTAL FUND EXPENDITURES	3,602.82	8,178.97	.00	(8,178.97)	.0
NET REVENUE OVER EXPENDITURES	(3,602.82)	(8,178.97)	.00	8,178.97	.0

Village of Lakewood

RedTail Golf Club Financial Statements

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

Listing of Reports:

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

**Village of Lakewood
RedTail Golf Club**

Statement of Revenue/Expenditures vs Budget (Summary)
May 1, 2021 through September 30, 2021

	September	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	4,994	25,921			24,000	(1,921)	108.0%
Revenue							
Green Fees & Cart Fees	110,418	587,985	408,000	(179,985)	571,200	(16,785)	102.9%
Green Fees (Prepays)	31,590	190,108	174,857	(15,251)	244,800	54,692	77.7%
Memberships	(2,585)	6,480	17,857	11,377	25,000	18,520	25.9%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	7,974	50,637	28,571	(22,065)	40,000	(10,637)	126.6%
Instruction/Lessons	125	14,775	16,510	1,735	23,114	8,339	63.9%
Instruction/Lessons – Costs	-	-	(12,037)	(12,037)	(16,852)	(16,852)	0.0%
Other Golf Revenue	305	3,218	7,143	3,925	10,000	6,783	32.2%
Total Golf Revenue	147,826	853,202	640,901	(212,300)	897,262	44,060	95.1%
Pro Shop Sales	5,236	41,445	42,857	1,412	60,000	18,555	69.1%
Pro Shop-Cost of Goods Sold	(3,515)	(26,999)	(32,143)	(5,144)	(45,000)	(18,001)	60.0%
Pro Shop - Net	1,721	14,446	2,143	(12,303)	15,000	554	96.3%
Food & Beverage Sales	41,476	234,522	142,857	(91,665)	200,000	(34,522)	117.3%
Facility Rental	360	800	714	(300)	1,000	200	0.0%
Catering Sales	364	364	1,429	(160)	2,000	1,636	0.0%
Food & Bev - Cost of Goods Sold	(16,674)	(81,686)	(46,429)	35,257	(65,000)	16,686	125.7%
Food & Bev - Net	25,526	154,000	19,714	(134,285)	138,000	(16,000)	111.6%
Total Net Operating Revenue	175,073	1,021,647	662,759	(358,889)	1,050,262	28,615	97.3%

	Fiscal MTD	Fiscal YTD
<i>Golf Income/Round</i>	\$ 29.60	\$ 32.92
<i>Pro Shop Income/Round</i>	\$ 0.34	\$ 0.56
<i>Food & Beverage Income/Round</i>	\$ 5.11	\$ 5.94
<i>Operating Income/Round</i>	\$ 35.06	\$ 39.41

RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary) May 1, 2021 through September 30, 2021

	September	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	4,994	25,921			24,000	(1,921)	108.0%
Expenditures by Department							
Golf Course/Pro Shop	62,108	294,829	264,658	(30,171)	370,521	75,692	79.6%
Food & Beverage	12,066	51,030	57,525	6,495	80,535	29,505	63.4%
Course Maintenance	50,010	203,224	207,943	4,719	291,120	87,896	69.8%
General & Administrative	9,959	43,415	71,135	27,720	99,589	56,174	43.6%
Equipment Leases	-	48,644	35,226	(13,417)	49,317	673	98.6%
Total Operating Expenses	134,144	641,142	636,487	(4,655)	891,082	249,940	72.0%
Operating Revenue Over/(Under) Expenses	\$ 40,929	\$ 380,505	\$ 26,271	\$ (354,234)	\$ 159,180	\$ (221,325)	
Non-Operating Revenue							
Interest Income	\$ 3	\$ 16	71	\$ 56	\$ 100	\$ 84	15.9%
Special Events	\$ -	\$ -	1,786	\$ 1,786	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ -	\$ 501	1,125	\$ 624	\$ 1,575	\$ 1,074	0.0%
Misc./Donations	-	530	54	(476)	75	(455)	0.0%
Total Non Operating Revenue	3	1,047	3,036	1,989	4,250	3,203	24.6%
Non-Operating Expenditures							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 1,071	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	-	295	\$ 71	(224)	100	(195)	0.0%
Total Non-Operating Expenses	-	295	1,143	848	1,600	1,305	0.0%
Non-Operating Revenue Over/(Under) Expenses	3	752	1,893	1,141	2,650	1,898	28.4%
Total Revenue Over/(Under) Expenses	\$ 40,933	\$ 381,257	\$ 28,164	\$ (353,093)	\$ 161,830	\$ (219,427)	

Village of Lakewood
RedTail Golf Club

Prior Fiscal Year's Comparison
For Month Ending September

FY Ending	Net Operating Revenue						
	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
June	145,601	168,334	177,238	143,834	144,680	203,252	208,031
July	163,751	163,970	154,816	133,760	125,543	213,177	235,079
August	158,574	152,085	148,991	133,548	129,107	231,381	214,966
September	114,320	103,301	143,878	98,564	81,453	142,029	175,073
October	60,757	77,467	56,469	33,103	32,697	79,822	
November	24,796	28,217	17,237	12,138	(5,678)	61,362	
December	11,649	(71)	15,585	(369)	7,737	17,030	
January	1,387	199	581	673	171	(3,130)	
February	7,307	20,267	5,221	(91)	6,015	8,949	
March	23,982	9,750	5,120	9,406	8,484	36,179	
April	77,244	91,864	66,970	57,546	37	139,807	
Total	\$ 917,409	\$ 941,180	\$ 900,247	\$ 725,772	\$ 629,919	\$ 1,218,798	\$ 1,021,648
Prior YTD	\$ 710,287	\$ 713,487	\$ 733,084	\$ 613,366	\$ 580,456	\$ 878,779	\$ 1,021,648

FY Ending	Operating Expenditures						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,607	\$ 125,332
June	131,795	137,133	108,082	90,175	98,010	85,815	126,259
July	106,787	100,768	92,378	108,582	105,858	92,190	140,654
August	80,776	90,772	83,050	92,911	98,657	148,729	114,755
September	82,463	93,492	83,178	70,791	78,312	130,061	134,144
October	64,203	61,062	62,571	95,897	92,470	81,614	
November	51,015	61,933	72,506	36,006	33,363	80,196	
December	54,260	47,456	35,953	37,368	20,617	30,541	
January	29,162	27,596	27,108	33,092	24,039	35,072	
February	25,721	29,840	44,295	30,488	25,101	45,670	
March	40,225	30,313	107,870	39,040	33,283	38,912	
April	62,221	46,138	75,832	57,207	36,272	138,661	
Total	\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 641,144
Prior YTD	\$ 491,122	\$ 513,382	\$ 477,287	\$ 540,423	\$ 504,170	\$ 484,402	\$ 641,144

FY Ending	Net Operating Income						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167
June	13,806	31,201	69,156	53,659	46,670	117,437	81,772
July	56,964	63,202	62,238	25,178	19,685	120,987	94,425
August	77,798	61,313	65,941	40,637	30,450	82,652	100,211
September	31,857	9,809	60,700	27,773	3,141	11,968	40,929
October	(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	
November	(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
January	(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)	
February	(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)	
March	(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)	
April	15,023	45,726	(8,862)	339	(36,235)	1,146	
Total	\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 380,504
Prior YTD	\$ 219,165	\$ 200,105	\$ 255,797	\$ 72,943	\$ 76,286	\$ 394,377	\$ 380,504

FY Ending	Rounds						
	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
June	4,128	4,801	4,718	3,622	3,686	4,866	5,099
July	4,961	4,996	4,787	4,234	4,043	5,458	5,845
August	5,210	4,577	5,036	4,235	4,110	5,750	5,507
September	3,619	3,327	4,346	3,234	2,570	4,330	4,994
October	2,333	2,586	2,102	1,488	1,156	3,049	
November	1,066	1,061	787	232	104	2,094	
December	379	17	444	-	379	839	
January	-	-	-	-	-	-	
February	-	318	-	-	-	-	
March	534	205	-	-	502	535	
April	2,018	2,046	1,430	1,563	-	3,276	
May-Apr Total	27,878	27,624	27,022	21,812	18,951	32,502	25,921
YTD Total	21,548	21,391	22,259	18,529	16,810	22,709	25,921

FY Ending	Operating Revenue Per Round						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11
June	35.27	35.06	37.57	39.71	39.25	41.77	40.80
July	33.01	32.82	32.30	31.59	31.05	39.06	40.22
August	30.44	33.23	29.59	31.53	31.41	40.24	39.04
September	31.59	31.05	33.11	30.48	31.69	32.48	35.06
October	26.04	29.96	26.86	22.25	28.28	26.18	
November	23.26	26.59	21.90	52.32	(54.60)	29.30	
December	30.74	(4.18)	35.10	-	20.41	20.30	
January	-	-	-	-	-	-	
February	-	63.73	-	-	-	-	
March	44.91	47.56	-	-	16.90	67.62	
April	38.28	44.90	46.83	36.82	-	42.68	
Total	\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 39.41

"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 September

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		61,062	62,571	95,897	92,470	81,614		16,405	(6,102)	(62,794)	(59,773)	(1,792)	
November	28,217	17,237	12,138	(5,678)	61,362		61,933	72,506	36,006	33,363	80,196		(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	
December	(71)	15,585	(369)	7,737	17,030		47,456	35,953	37,368	20,617	30,541		(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,203,453	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 899,459	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 303,994
YTD Total	\$ 823,407	\$ 855,164	\$ 691,238	\$ 647,990	\$ 893,486	\$ 1,203,453	\$ 670,711	\$ 611,174	\$ 795,528	\$ 663,997	\$ 603,097	\$ 899,459	\$ 152,696	\$ 243,990	\$ (104,290)	\$ (16,007)	\$ 290,389	\$ 303,994

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	2305	4,476	34.09	32.14	32.35	41.51	38.59	42.11
June	4,801	4,718	3,622	3,686	4866	5,099	35.06	37.57	39.71	39.25	41.77	40.80
July	4,996	4,787	4,234	4,043	5458	5,845	32.82	32.30	31.59	31.05	39.06	40.22
August	4,577	5,036	4,235	4,110	5750	5,507	33.23	29.59	31.53	31.41	40.24	39.04
September	3,327	4,346	3,234	2,570	4330	4,994	31.05	33.11	30.48	31.69	32.48	35.06
October	2,586	2,102	1,488	1,156	3049		29.96	26.86	22.25	28.28	26.18	
November	1,061	787	232	104	2094		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	29,732	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 40.48
YTD Total	23,943	24,828	19,959	18,373	23,211	29,732						

"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 September 30, 2021

Listing of Reports:

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

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

Revenue & Expenditures vs Budget
May 1, 2021 to September 30, 2021

	September	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
Revenues							
Decal Sales	\$ 400	\$ 39,175	\$ 36,667	\$ (2,508)	\$ 44,000	\$ 4,825	89.03%
Donations	-	-	\$ -	-	-	-	0.00%
Interest Income	0	2	\$ 17	15	20	18	9.15%
Total Lake Patrol Revenues	400	39,177	36,683	(2,493)	44,020	4,843	89.00%
Personal Services							
Wages	4,157	16,755	18,027	1,272	21,632	4,877	77.45%
Employer's Share - FICA	167	601	1,379	778	1,655	1,054	36.30%
Employer's Share - IMRF	-	247	500	253	600	353	41.17%
Physicals/Drug Testing	140	420	238	(183)	285	(135)	0.00%
Worker's Compensation	-	-	401	401	481	481	0.00%
Unemployment Insurance	150	408	743	334	891	483	45.82%
Total Personal Services	4,613	18,431	21,287	2,856	25,544	7,113	72.15%
Commodities							
Printing & Printed Materials	-	48	750	702	100	52	48.00%
Decals/Printing	-	513	5,625	5,112	750	237	68.40%
Gas, Oil & Lubricants	24	434	4,500	4,066	600	166	72.36%
Wearing Apparel	16	16	2,250	2,234	300	284	5.33%
Misc. Equipment	-	141	1,500	1,359	200	59	70.26%
Total Commodities	40	1,152	14,625	13,473	1,950	798	59.06%
Contractual Services							
Equip. Maintenance & Repairs	7	809	1,667	858	2,000	1,191	40.44%
Dispatch Services	-	-	1,000	1,000	1,200	1,200	0.00%
Legal	-	-	167	167	200	200	0.00%
General Liability & Property	-	-	1,668	1,668	2,002	2,002	0.00%
Prof Development & Training	-	145	-	(145)	-	(145)	0.00%
Equipment (Boat Loan)	678	3,388	6,917	3,529	8,300	4,912	40.81%
Total Contractual Services	684	4,341	11,418	7,077	13,702	9,361	31.68%
Total Lake Patrol Expenses	5,337	23,924	47,330	23,406	41,196	17,272	58.07%
Revenue Over or (Under) Exp.	\$ (4,937)	\$ 15,253	\$ (10,647)	\$ 25,900	\$ 2,824	\$ 12,429	