

# Village of Lakewood

## General Fund Financial Statements

for the period of  
May 1, 2021 to December 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**

	<b>Balance as of 12/31/2021</b>
Home State Bank	1,629,793.00
BMO Harris	106,254.00
Illinois Funds	3,418,533.00
Am Comm & PMA	<u>2,218,276.00</u>
<b>Total Cash and Investments</b>	<u><b>7,372,856.00</b></u>

**CASH AND INVESTMENTS BY FUND**

	<b>Total Cash &amp; Investments</b>	<b>Operating Reserve</b>	<b>Unrestricted Cash</b>
General	2,416,887.00	-	2,416,887.00
General Capital Fund	(153,780.00)	-	(153,780.00)
Impact Fee	1,125,117.00	-	1,125,117.00
SSA #2	4,049.00	-	4,049.00
SSA #3	101,631.00	-	101,631.00
SSA #4	54,701.00	-	54,701.00
SSA #5	6,331.00	-	6,331.00
SSA #6	3,620.00	-	3,620.00
SSA #7	1,944.00	-	1,944.00
SSA #8	<u>(6,063.00)</u>	-	<u>(6,063.00)</u>
<b>Total Governmental Funds</b>	<u>3,554,437.00</u>	-	<u>3,554,437.00</u>
Lakewood Utilities/East Sewer	2,544,125.00	-	2,544,125.00
LWU Capital Improvement	394,244.00	-	394,244.00
Refuse	<u>(33,338.00)</u>	-	<u>(33,338.00)</u>
<b>Total Utility Funds</b>	<u>2,905,031.00</u>	-	<u>2,905,031.00</u>
Motor Fuel Tax	275,505.00	-	275,505.00
Lake Patrol	33,404.00	-	33,404.00
RedTail Golf Club	404,462.00	-	404,462.00
Agency	<u>200,017.00</u>	-	<u>200,017.00</u>
<b>Total Other Funds</b>	<u>913,388.00</u>	-	<u>913,388.00</u>
<b>Total Cash</b>	<u><b>7,372,856.00</b></u>	-	<u><b>7,372,856.00</b></u>

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

General Fund Revenue Sources	December Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
<b>Taxes</b>							
Property Tax	\$ -	\$ 499,787	\$ 403,456	\$ (96,331)	\$ 504,320	\$ 4,533	99.1%
State Income Tax	32,777	347,494	281,760	(65,734)	422,640	75,146	82.2%
Sales Tax	42,494	325,087	195,600	(129,487)	293,400	(31,687)	110.8%
Replacement Tax	435	2,858	1,600	(1,258)	2,400	(458)	119.1%
Telecom Tax	3,145	25,558	33,737	8,180	50,606	25,048	50.5%
Gas Utility Tax	8,094	38,758	32,709	(6,049)	49,063	10,305	79.0%
Electric Tax	9,298	97,654	89,767	(7,887)	134,651	36,997	72.5%
<b>Total Tax Revenues:</b>	<b>96,243</b>	<b>1,337,195</b>	<b>1,038,629</b>	<b>(298,565)</b>	<b>1,457,080</b>	<b>119,886</b>	<b>91.8%</b>
<b>License &amp; Franchise</b>							
Liquor Licenses	10,000	10,000	6,667	(3,333)	10,000	-	100.0%
Vehicle Stickers	60	6,520	6,333	(187)	9,500	2,980	68.6%
Cable Franchise	-	58,008	48,000	(10,008)	72,000	13,992	80.6%
<b>Total License &amp; Permits:</b>	<b>10,060</b>	<b>74,528</b>	<b>61,000</b>	<b>(13,528)</b>	<b>91,500</b>	<b>16,972</b>	<b>81.5%</b>
<b>Building Permits &amp; Fees</b>							
Building Permits & Fees:	14,012	88,893	74,943	(13,950)	112,415	23,522	79.1%
Stormwater Maint. Permits	820	12,539	13,600	1,061	20,400	7,861	61.5%
Architectural Review	350	3,683	3,257	(426)	4,886	1,203	75.4%
<b>Total Building Fees:</b>	<b>15,182</b>	<b>105,115</b>	<b>91,801</b>	<b>(13,314)</b>	<b>137,701</b>	<b>32,586</b>	<b>76.3%</b>
<b>Public Safety Revenue</b>							
Fire Protection Property Tax	-	808,306	652,801	(155,505)	816,001	7,695	99.1%
Police Protection Property Tax	-	354,212	286,066	(68,145)	357,583	3,371	99.1%
Overweight Truck Permit	-	700	300	(400)	450	(250)	155.6%
Adult Use Cannabis Excise Tax	494	3,814	2,363	(1,451)	3,544	(270)	107.6%
Event Patrol	-	-	300	300	450	450	0.0%
Court Fines	3,100	25,169	21,333	(3,836)	32,000	6,831	78.7%
Local Fines	-	50	67	17	100	50	50.0%
DUI Fines	200	956	667	(289)	1,000	44	95.6%
Squad Fines	-	-	33	33	50	50	0.0%
Bond Processing Fee	-	-	333	333	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	800	2,667	1,867	4,000	3,200	20.0%
Donations	-	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	45	695	907	212	1,360	665	51.1%
<b>Total Public Safety Revenue:</b>	<b>3,838</b>	<b>1,202,593</b>	<b>967,837</b>	<b>(234,756)</b>	<b>1,217,038</b>	<b>14,445</b>	<b>98.8%</b>
<b>Other Revenues</b>							
Lot Mowing	-	635	333	(302)	500	(135)	127.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	40	40	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	3,164	3,164	4,746	4,746	0.0%
Interest Income	182	669	3,333	2,664	5,000	4,331	13.4%
Rental Income	2,058	8,183	9,511	1,328	14,267	6,084	57.4%
Video Gaming Shared Revenue	582	1,974	667	(1,307)	1,000	(974)	197.4%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	23,333	(12,867)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	1,944	283,625	38,000	(245,625)	57,000	(226,625)	497.6%
<b>Total Other Revenues:</b>	<b>4,766</b>	<b>345,664</b>	<b>78,382</b>	<b>(267,282)</b>	<b>117,573</b>	<b>(228,091)</b>	<b>294.0%</b>
<b>Total General Fund Revenues:</b>	<b>\$ 130,089</b>	<b>\$ 3,065,093</b>	<b>\$ 2,237,649</b>	<b>\$ 827,445</b>	<b>\$ 3,020,892</b>	<b>\$ (44,201)</b>	<b>101.5%</b>

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

	December Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
<b>Revenues:</b>							
Taxes (1)	\$ 96,243	\$ 1,337,195	\$ 1,038,629	\$ (298,565)	\$ 1,457,080	\$ 119,886	91.8%
License & Franchise	10,060	74,528	61,000	(13,528)	91,500	16,972	81.5%
Building Permit Fees	15,182	105,115	91,801	(13,314)	137,701	32,586	76.3%
Public Safety (2)	3,838	1,202,593	967,837	(234,756)	1,217,038	14,445	98.8%
Other	4,766	345,664	78,382	(267,282)	117,573	(228,091)	294.0%
<b>Total Revenues:</b>	<b>130,089</b>	<b>3,065,093</b>	<b>2,237,649</b>	<b>(827,445)</b>	<b>3,020,892</b>	<b>(44,201)</b>	<b>101.5%</b>
<b>Expenditures:</b>							
General Capital Fund	2,354	18,830	133,050	114,220	199,575	180,745	9.4%
Administration	31,374	343,324	257,546	(85,778)	386,319	42,995	88.9%
Special Events	-	9,377	1,167	(8,210)	1,750	(7,627)	0.0%
Public Safety (3)	168,509	1,339,310	1,363,478	24,168	2,045,217	705,907	65.5%
Planning & Zoning	1,673	2,439	5,667	3,227	8,500	6,061	28.7%
Public Properties	36,030	302,321	305,567	3,246	458,350	156,029	66.0%
Building	15,116	104,745	93,815	(10,931)	140,722	35,977	74.4%
<b>Total Expenditures:</b>	<b>255,056</b>	<b>2,120,347</b>	<b>2,160,289</b>	<b>39,942</b>	<b>3,240,433</b>	<b>1,120,086</b>	<b>65.4%</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (124,966)</b>	<b>\$ 944,747</b>	<b>\$ 77,360</b>	<b>\$ 867,387</b>	<b>\$ (219,541)</b>	<b>\$ 1,164,288</b>	

(1) Includes: Corporate, Audit, IMRF, Road & Bridge

(2) Includes: Police & Fire Protection Taxes

(3) Includes Fire Protection Monthly Payment of \$77,182.67

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-010	PROPERTY TAX - GENERAL FUND	.00	321,415.36	324,412.00	2,996.64 99.1
10-00-3101-027	PROPERTY TAX - STR & BRIDGE	.00	82,681.11	83,415.00	733.89 99.1
10-00-3101-028	PROPERTY TAX - RD. & BRIDGE	.00	18,513.95	18,585.00	71.05 99.6
10-00-3101-032	PROPERTY TAX - AUDIT	.00	5,516.34	5,568.00	51.66 99.1
10-00-3101-040	PROPERTY TAX - IMRF	.00	71,659.92	72,340.00	680.08 99.1
10-00-3140-000	INCOME TAX	32,776.59	347,493.86	422,640.00	75,146.14 82.2
10-00-3141-000	SALES TAX	42,493.90	325,086.51	293,400.00	( 31,686.51) 110.8
10-00-3142-000	REPLACEMENT TAX	435.43	2,858.06	2,400.00	( 458.06) 119.1
10-00-3204-000	TELECOM TAX	3,145.17	25,557.54	50,606.00	25,048.46 50.5
10-00-3205-000	GAS UTILITY TAX	8,093.63	38,757.51	49,063.00	10,305.49 79.0
10-00-3206-000	ELECTRIC UTILITY TAX	9,298.10	97,654.34	134,651.00	36,998.66 72.5
10-00-3322-000	LIQUOR LICENSE	10,000.00	10,000.00	10,000.00	.00 100.0
10-00-3323-000	VEHICLE LICENSE	60.00	8,520.00	9,500.00	2,980.00 68.6
10-00-3324-000	CABLE TV FRANCHISE	.00	58,007.54	72,000.00	13,992.46 80.6
10-00-3325-000	VIDEO GAMING LICENSE	225.00	225.00	.00	( 225.00) .0
10-00-3702-000	INTEREST INCOME	181.83	668.87	5,000.00	4,331.13 13.4
10-00-3803-000	LOT MOWING	.00	635.00	500.00	( 135.00) 127.0
10-00-3806-000	ADMINISTRATIVE FEE	.00	.00	60.00	60.00 .0
10-00-3807-000	SPECIAL EVENTS	.00	14,378.00	.00	( 14,378.00) .0
10-00-3808-000	VIDEO GAMING SHARED REVENUE	357.29	1,748.54	1,000.00	( 748.54) 174.9
10-00-3833-000	SAFETY GRANT	.00	.00	4,746.00	4,746.00 .0
10-00-3850-000	SALE OF VLG ASSETS	.00	36,200.00	35,000.00	( 1,200.00) 103.4
10-00-3855-000	RENTAL INCOME	2,058.38	8,183.38	14,267.00	6,083.62 57.4
10-00-3899-000	MISCELLANEOUS INC.	1,944.00	283,624.95	57,000.00	( 226,624.95) 497.6
	<b>TOTAL NO DEPARTMENT</b>	<b>111,069.32</b>	<b>1,757,385.78</b>	<b>1,668,153.00</b>	<b>( 91,232.78) 105.5</b>
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	PROPERTY TAX - FIRE PROTECTION	.00	808,306.07	816,001.00	7,694.93 99.1
10-15-3101-026	PROPERTY TAX - POLICE PROT.	.00	354,211.68	357,583.00	3,371.32 99.1
10-15-3312-000	OVERWEIGHT TRUCK PERMIT	.00	700.00	450.00	( 250.00) 155.6
10-15-3325-000	GOLF CART REGISTRATION	.00	300.00	.00	( 300.00) .0
10-15-3501-000	ADULT USE CANNABIS TAX	493.95	3,813.60	3,544.00	( 269.60) 107.6
10-15-3503-000	EVENT-PATROL	.00	.00	450.00	450.00 .0
10-15-3610-000	COURT FINES	( 5,712.00)	16,357.34	32,000.00	15,842.66 51.1
10-15-3611-000	LOCAL FINES	.00	50.00	100.00	50.00 50.0
10-15-3612-000	OVERWEIGHT TRUCK FINES	8,811.50	8,811.50	.00	( 8,811.50) .0
10-15-3613-000	DUI FINES	200.00	956.00	1,000.00	44.00 95.6
10-15-3614-000	SQUAD FINES	.00	.00	50.00	50.00 .0
10-15-3615-000	BOND PROCESSING FEE	.00	.00	500.00	500.00 .0
10-15-3833-000	SAFETY GRANT	.00	5,737.70	.00	( 5,737.70) .0
10-15-3850-000	SALE OF VLG ASSETS	.00	800.00	4,000.00	3,200.00 20.0
10-15-3882-000	DONATIONS	.00	2,154.10	.00	( 2,154.10) .0
10-15-3899-000	MISCELLANEOUS INC.	45.00	395.00	1,360.00	965.00 29.0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,838.45</b>	<b>1,202,592.99</b>	<b>1,217,038.00</b>	<b>14,445.01 98.8</b>

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING &amp; ZONING DEPARTMENT</u>						
10-20-3556-000	APPLICATION REVIEW FEE	.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL PLANNING & ZONING DEPARTMENT		.00	1,000.00	2,500.00	1,500.00	40.0
<u>BUILDING DEPARTMENT</u>						
10-24-3301-000	BUILDING PERMITS	14,011.79	87,892.90	109,915.00	22,022.10	80.0
10-24-3305-000	STORMWATER MAINT. PERMIT	820.00	12,538.75	20,400.00	7,861.25	61.5
10-24-3560-000	ARCHITECTURAL REVIEW FEES	350.00	3,883.06	4,886.00	1,202.94	75.4
TOTAL BUILDING DEPARTMENT		15,181.79	104,114.71	135,201.00	31,086.29	77.0
TOTAL FUND REVENUE		130,089.56	3,065,093.48	3,020,892.00	( 44,201.48)	101.5



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	2,353.74	18,829.92	199,575.00	180,745.08	9.4
10-00-8667-000	.00	9,376.59	1,750.00	( 7,626.59)	535.8
<b>TOTAL NO DEPARTMENT</b>	<b>2,353.74</b>	<b>28,206.51</b>	<b>201,325.00</b>	<b>173,118.49</b>	<b>14.0</b>
<u>ADMINISTRATION</u>					
10-10-8101-000	8,345.51	69,876.14	128,760.00	38,883.86	69.8
10-10-8102-000	1,500.00	12,200.00	19,280.00	7,080.00	63.3
10-10-8103-000	5,441.05	44,612.76	34,278.00	( 10,334.76)	130.2
10-10-8104-000	6,164.65	48,805.20	20,394.00	( 28,411.20)	239.3
10-10-8105-000	39.68	511.14	500.00	( 11.14)	102.2
10-10-8161-000	1,591.07	14,482.52	15,546.00	1,063.48	93.2
10-10-8162-000	3,077.32	28,045.41	22,072.00	( 5,973.41)	127.1
10-10-8163-000	1,131.46	11,455.27	14,759.00	3,303.73	77.6
10-10-8170-000	.00	35.00	250.00	215.00	14.0
10-10-8175-000	442.45	3,339.75	6,275.00	2,935.25	53.2
10-10-8180-000	.00	.00	2,059.00	2,059.00	.0
10-10-8181-000	162.26	3,367.08	2,628.00	( 739.08)	128.1
10-10-8201-000	.00	670.93	2,500.00	1,829.07	26.8
10-10-8202-000	240.79	4,181.35	4,320.00	138.65	96.8
10-10-8272-000	346.07	1,066.70	450.00	( 616.70)	237.0
10-10-8403-000	336.23	1,981.38	4,000.00	2,018.62	49.5
10-10-8430-000	1,281.64	12,147.55	20,000.00	7,852.45	60.7
10-10-8431-000	369.77	2,142.59	2,500.00	357.41	85.7
10-10-8432-000	.00	262.48	750.00	487.52	35.0
10-10-8433-000	150.00	487.50	2,000.00	1,512.50	24.4
10-10-8434-000	( 6,606.66)	4,203.34	15,750.00	11,546.66	26.7
10-10-8440-000	135.80	1,092.90	3,000.00	1,907.10	36.4
10-10-8450-000	5,616.75	43,908.91	35,000.00	( 8,908.91)	125.5
10-10-8455-000	572.94	572.94	1,000.00	427.06	57.3
10-10-8471-000	.00	.00	8,648.00	8,648.00	.0
10-10-8490-000	111.25	8,499.04	12,000.00	3,500.96	70.8
10-10-8495-000	523.19	3,642.19	4,500.00	857.81	80.9
10-10-8496-000	( 145.00)	675.00	1,000.00	325.00	67.5
10-10-8497-000	.00	.00	750.00	750.00	.0
10-10-8498-000	546.00	1,015.26	750.00	( 265.26)	135.4
10-10-8499-000	.00	.00	100.00	100.00	.0
10-10-8619-000	.00	43.96	500.00	456.04	8.8
<b>TOTAL ADMINISTRATION</b>	<b>31,374.22</b>	<b>343,324.29</b>	<b>386,319.00</b>	<b>42,994.71</b>	<b>88.9</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	5,384.62	39,423.12	87,702.00	48,278.88	45.0
10-15-8103-000 HOURLY WAGES - FULL TIME	41,862.75	351,334.20	480,184.00	128,849.80	73.2
10-15-8104-000 HOURLY WAGES - PART TIME	276.96	3,762.04	8,796.00	5,033.96	42.8
10-15-8105-000 OVERTIME	2,080.67	37,096.01	22,000.00	( 15,096.01)	168.6
10-15-8161-000 EMPLOYERS' SHARE - FICA	3,729.51	32,906.81	45,800.00	12,893.19	71.9
10-15-8162-000 EMPLOYERS' SHARE - IMRF	17,045.59	61,910.08	67,546.00	5,635.92	91.7
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	6,946.38	55,366.53	84,400.00	29,033.47	65.6
10-15-8170-000 PHYSICALS/DRUG TESTING	320.00	2,980.00	300.00	( 2,680.00)	993.3
10-15-8176-000 RECRUITMENT	50.00	75.00	600.00	525.00	12.5
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	11,984.00	11,984.00	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	676.57	3,109.25	8,019.00	4,909.75	38.8
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	928.59	300.00	( 628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	65.02	438.15	600.00	163.85	72.7
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	340.00	4,835.90	4,500.00	( 335.90)	107.5
10-15-8225-000 GAS, OIL & ANTIFREEZE	2,371.98	20,148.14	27,500.00	7,351.86	73.3
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	5,654.13	15,812.80	4,000.00	( 11,812.80)	395.3
10-15-8255-000 PATROL SUPPLIES	.00	110.88	500.00	389.12	22.2
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	12.16	189.43	200.00	10.57	94.7
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	1,365.01	8,358.30	7,500.00	( 858.30)	111.4
10-15-8416-000 EQUIPMENT O/M/R	.00	8,338.64	10,000.00	1,661.36	83.4
10-15-8430-000 COMPUTER SERVICES	685.32	5,499.01	2,500.00	( 2,999.01)	220.0
10-15-8440-000 TELEPHONE	153.02	1,003.52	4,000.00	2,996.48	25.1
10-15-8441-000 DISPATCH SERVICES	.00	53,947.66	55,000.00	1,052.34	98.1
10-15-8443-000 FIRE PROTECTION SERVICES	77,182.67	604,499.39	1,025,461.00	420,961.61	59.0
10-15-8450-000 LEGAL SERVICES	2,198.75	21,713.52	25,000.00	3,286.48	88.9
10-15-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	13,570.00	13,570.00	.0
10-15-8495-000 DUES & SUBSCRIPTIONS	.00	80.00	2,500.00	2,440.00	2.4
10-15-8496-000 PROF. DEV. & TRAINING	19.98	4,077.11	4,000.00	( 77.11)	101.9
10-15-8497-000 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-15-8498-000 COMMUNITY AFFAIRS	87.92	614.93	1,950.00	1,335.07	31.5
10-15-8499-000 CONTINGENCY	.00	.00	500.00	500.00	.0
10-15-8620-000 EQUIPMENT	.00	134.98	.00	( 134.98)	.0
10-15-8714-000 IMPACT FUND REPAYMENT	.00	.00	34,355.00	34,355.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>168,509.01</b>	<b>1,339,310.03</b>	<b>2,045,217.00</b>	<b>705,906.97</b>	<b>65.5</b>
<u>PLANNING &amp; ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	800.00	800.00	2,500.00	1,700.00	32.0
10-20-8450-000 LEGAL SERVICES	872.50	1,543.57	6,000.00	4,456.43	25.7
10-20-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	95.90	.00	( 95.90)	.0
<b>TOTAL PLANNING &amp; ZONING DEPARTMENT</b>	<b>1,672.50</b>	<b>2,439.47</b>	<b>8,500.00</b>	<b>6,060.53</b>	<b>28.7</b>



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	6,739.77	59,063.48	40,050.00	( 19,013.46)	147.5
10-21-8103-000 HOURLY WAGES - FULL TIME	6,193.46	54,618.67	110,464.00	55,865.33	49.4
10-21-8104-000 HOURLY WAGES - PART TIME	30.00	30.00	.00	( 30.00)	.0
10-21-8105-000 OVERTIME	533.64	2,933.61	7,000.00	4,066.39	41.9
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,330.43	10,567.26	12,051.00	1,483.74	87.7
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,975.41	17,309.91	25,000.00	7,690.09	69.2
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,910.53	17,222.15	32,000.00	14,777.85	53.8
10-21-8170-000 PHYSICALS/DRUG TESTING	340.00	590.00	675.00	85.00	87.4
10-21-8176-000 RECRUITMENT	.00	29.95	.00	( 29.95)	.0
10-21-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	4,400.00	4,400.00	.0
10-21-8181-000 UNEMPLOYMENT INSURANCE	2.06	710.28	1,960.00	1,249.72	36.2
10-21-8202-000 OFFICE SUPPLIES	509.00	547.94	700.00	152.06	78.3
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	160.00	16,977.76	10,000.00	( 6,977.76)	169.8
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	659.94	8,239.86	5,500.00	( 2,739.86)	149.8
10-21-8214-000 BUILDING O/M/R SUPPLIES	269.62	2,281.86	3,600.00	1,318.14	63.4
10-21-8215-000 VEHICLE O/M/R SUPPLIES	45.27	6,714.04	4,000.00	( 2,714.04)	167.9
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	1,947.38	2,151.96	4,500.00	2,348.04	47.8
10-21-8217-000 GROUNDS M/R SUPPLIES	695.77	5,173.73	8,000.00	2,826.27	64.7
10-21-8224-000 PARKS	.00	310.07	.00	( 310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	859.12	3,837.43	12,000.00	8,162.57	32.0
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	211.47	488.34	3,000.00	2,511.66	16.3
10-21-8251-000 WEARING APPAREL	.00	1,625.83	1,250.00	( 375.83)	130.1
10-21-8401-000 RENTAL EQUIPMENT	583.00	583.00	10,000.00	9,417.00	5.8
10-21-8403-000 POSTAGE	25.84	71.64	10.00	( 61.64)	716.4
10-21-8410-000 STREET M/R	.00	1,670.00	17,000.00	15,330.00	9.8
10-21-8412-000 STREET LIGHTS M/R	.00	3,825.66	3,000.00	( 825.66)	127.5
10-21-8414-000 BUILDING MAINTENANCE & REPAIRS	1,020.34	4,542.39	2,000.00	( 2,542.39)	227.1
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	5,563.11	5,470.28	2,500.00	( 2,970.28)	218.8
10-21-8416-000 EQUIPMENT O/M/R	95.78	736.28	2,500.00	1,763.72	29.5
10-21-8417-000 GROUNDS MAINT. & REPAIRS	2,880.00	23,115.00	25,000.00	1,885.00	92.5
10-21-8418-000 TREE MAINT. & PURCHASES	.00	25,250.00	18,000.00	( 7,250.00)	140.3
10-21-8430-000 COMPUTER SERVICES	600.84	3,101.09	3,800.00	698.91	81.6
10-21-8435-000 ENGINEERING SERVICES	21.25	10,388.75	10,000.00	( 388.75)	103.9
10-21-8435-035 ENGINEERING-STORMWATER MANAGE	.00	.00	6,500.00	6,500.00	.0
10-21-8440-000 TELEPHONE	101.95	761.35	950.00	188.65	80.1
10-21-8445-000 NATURAL GAS/PROPANE	530.11	2,421.63	.00	( 2,421.63)	.0
10-21-8450-000 LEGAL SERVICES	.00	96.75	.00	( 96.75)	.0
10-21-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	121.36	.00	( 121.36)	.0
10-21-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	6,620.00	6,620.00	.0
10-21-8485-000 PRIVATE PROPERTY MAINTENANCE	.00	4,200.00	1,500.00	( 2,700.00)	280.0
10-21-8490-000 CONTRACTUAL SERVICES	50.00	170.00	700.00	530.00	24.3
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	145.00	145.00	200.00	55.00	72.5
10-21-8498-000 COMMUNITY AFFAIRS	.00	127.09	100.00	( 27.09)	127.1
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>36,030.29</b>	<b>302,320.89</b>	<b>458,350.00</b>	<b>156,029.11</b>	<b>66.0</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	1,065.36	6,656.81	21,424.00	14,767.19	31.1
10-24-8104-000	825.35	8,235.33	.00	( 8,235.33)	.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	3.00	890.51	3,332.00	2,441.49	26.7
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	84.83	25.00	( 59.83)	339.3
10-24-8202-000	.00	8.99	50.00	41.01	18.0
10-24-8403-000	10.60	319.02	5.00	( 314.02)	6380.4
10-24-8430-000	314.66	3,778.16	3,000.00	( 778.16)	125.9
10-24-8435-000	.00	2,416.25	.00	( 2,416.25)	.0
10-24-8435-035	5,347.50	6,777.00	7,500.00	723.00	90.4
10-24-8437-000	6,440.04	69,977.68	78,730.00	8,752.32	88.9
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	101.95	761.35	655.00	( 106.35)	116.2
10-24-8450-000	1,007.50	3,404.50	700.00	( 2,704.50)	486.4
10-24-8471-000	.00	.00	801.00	801.00	.0
10-24-8490-000	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>15,115.96</b>	<b>104,745.36</b>	<b>140,722.00</b>	<b>35,976.64</b>	<b>74.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>255,055.72</b>	<b>2,120,346.55</b>	<b>3,240,433.00</b>	<b>1,120,086.45</b>	<b>65.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 124,966.16)</b>	<b>944,746.93</b>	<b>( 219,541.00)</b>	<b>( 1,164,287.93)</b>	<b>430.3</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	102.52	102.52	1,291.00	1,188.48	7.9
24-00-3714-000 GENERAL FUND LITIGATION	.00	.00	34,355.00	34,355.00	.0
TOTAL NO DEPARTMENT	102.52	102.52	55,471.00	55,368.48	.2
TOTAL FUND REVENUE	102.52	102.52	55,471.00	55,368.48	.2
NET REVENUE OVER EXPENDITURES	102.52	102.52	55,471.00	55,368.48	.2

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	18,829.92	199,575.00	180,745.08	9.4
TOTAL DEPARTMENT 00	2,353.74	18,829.92	199,575.00	180,745.08	9.4
TOTAL FUND REVENUE	2,353.74	18,829.92	199,575.00	180,745.08	9.4

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	.00	89,277.06	100,000.00	10,722.94	89.3
30-00-8416-000 EQUIPMENT O/M/R	.00	.00	15,000.00	15,000.00	.0
30-00-8490-000 CONTRACTUAL SERVICES	.00	.00	31,330.00	31,330.00	.0
30-00-8615-000 COMPUTER EQUIPMENT	57,168.75	57,168.75	.00	( 57,168.75)	.0
30-00-8650-000 VEHICLES	5,976.13	38,037.31	53,245.00	15,207.69	71.4
<b>TOTAL DEPARTMENT 00</b>	<b>63,144.88</b>	<b>184,483.12</b>	<b>199,575.00</b>	<b>15,091.88</b>	<b>92.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,144.88</b>	<b>184,483.12</b>	<b>199,575.00</b>	<b>15,091.88</b>	<b>92.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 60,791.14)</b>	<b>( 165,653.20)</b>	<b>.00</b>	<b>165,653.20</b>	<b>.0</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	13,373.91	102,919.10	148,963.00	47,043.90	68.6
50-00-3702-000 INTEREST INCOME	17.98	64.94	425.00	360.06	15.3
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	13,391.89	144,844.02	412,289.00	267,444.98	35.1
TOTAL FUND REVENUE	13,391.89	144,844.02	412,289.00	267,444.98	35.1



VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-8410-000 STREET M/R	.00	72,321.50	304,081.00	231,759.50	23.8
50-00-8435-000 ENGINEERING SERVICES	36,503.67	51,592.00	103,481.00	51,889.00	49.9
50-00-8435-110 ENG. - ROAD PROGRAM	( 195.00)	.00	.00	.00	.0
TOTAL NO DEPARTMENT	<u>36,308.67</u>	<u>123,913.50</u>	<u>407,562.00</u>	<u>283,648.50</u>	<u>30.4</u>
TOTAL FUND EXPENDITURES	<u>36,308.87</u>	<u>123,913.50</u>	<u>407,562.00</u>	<u>283,648.50</u>	<u>30.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 22,916.78)</u>	<u>20,930.52</u>	<u>4,727.00</u>	<u>( 16,203.52)</u>	<u>442.8</u>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000 WATER SALES	178.18	411,280.58	568,118.00	156,837.42	72.4
60-00-3580-000 SEWER CHARGES	54,168.19	703,047.56	1,070,627.00	367,579.44	65.7
60-00-3598-000 PENALTIES	4,477.38	21,123.07	3,125.00	( 17,998.07)	675.9
60-00-3600-000 POWER PAY PJM ENERGY PROGRAM	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000 INTEREST INCOME	168.53	742.09	5,000.00	4,257.91	14.8
60-00-3801-000 RENT - WATER TOWER	402.02	3,216.16	4,384.00	1,167.84	73.4
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	59,394.30	1,140,034.46	1,668,929.00	528,894.54	68.3
TOTAL FUND REVENUE	59,394.30	1,140,034.48	1,668,929.00	528,894.54	68.3

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	9,261.47	84,957.33	92,513.00	7,555.67	91.8
60-00-8103-000 HOURLY WAGES - FULL TIME	10,838.16	102,159.18	226,974.00	124,814.82	45.0
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	204.47	2,221.83	12,754.00	10,532.37	17.4
60-00-8161-000 EMPLOYERS' SHARE - FICA	1,234.52	9,296.54	25,955.00	16,658.46	35.8
60-00-8162-000 EMPLOYERS' SHARE - IMRF	1,285.53	11,566.30	22,175.00	10,608.70	52.2
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	2,280.97	22,916.27	46,400.00	23,483.73	49.4
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	.00	818.74	651.00	( 167.74)	125.8
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.96	2,000.00	1,156.04	42.2
60-00-8202-000 OFFICE SUPPLIES	560.18	844.46	1,000.00	155.54	84.5
60-00-8215-000 VEHICLE O/M/R SUPPLIES	.00	2,297.03	1,000.00	( 1,297.03)	229.7
60-00-8217-000 GROUNDS M/R SUPPLIES	.00	5,143.21	7,000.00	1,856.79	73.5
60-00-8225-000 GAS, OIL & ANTIFREEZE	511.85	6,126.23	15,000.00	8,873.77	40.8
60-00-8226-000 SMALL TOOLS	2,341.88	3,666.40	10,000.00	6,333.60	36.7
60-00-8251-000 WEARING APPAREL	36.00	2,064.62	1,750.00	( 314.62)	118.0
60-00-8272-000 BANK SERVICE CHARGE	164.07	1,352.68	1,500.00	147.32	90.2
60-00-8403-000 POSTAGE	589.20	3,780.97	2,500.00	( 1,280.97)	151.2
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	90.00	2,266.40	2,500.00	233.60	90.7
60-00-8416-000 EQUIPMENT O/M/R	.00	1,784.01	1,500.00	( 284.01)	118.9
60-00-8417-000 GROUNDS MAINT. & REPAIRS	1,795.00	17,316.00	18,000.00	684.00	96.2
60-00-8430-000 COMPUTER SERVICES	1,150.32	5,879.29	11,053.00	5,173.71	53.2
60-00-8433-000 JANITORIAL SERVICE	150.00	487.50	2,500.00	2,012.50	19.5
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	3,303.33	3,753.33	6,670.00	2,916.67	56.3
60-00-8435-000 ENGINEERING SERVICES	.00	.00	3,700.00	3,700.00	.0
60-00-8440-000 TELEPHONE	714.86	5,502.83	7,000.00	1,497.17	78.6
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	.00	325.00	200.00	( 125.00)	162.5
60-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	30,705.00	30,705.00	.0
60-00-8490-000 CONTRACTUAL SERVICES	.00	.00	1,400.00	1,400.00	.0
60-00-8495-000 DUES & SUBSCRIPTIONS	.00	507.82	886.00	378.18	57.3
60-00-8496-000 PROF. DEV. & TRAINING	145.00	492.21	2,000.00	1,507.79	24.6
60-00-8497-000 TRAVEL EXPENSES	76.05	127.15	50.00	( 77.15)	254.3
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	825.00	2,000.00	1,175.00	41.3
60-00-8701-000 PRINCIPAL PAYMENTS	.00	79,898.01	154,489.00	74,590.99	51.7
60-00-8702-019 PRINCIPAL & INT. SERIES 2019	.00	658,100.00	648,600.00	( 9,500.00)	101.5
60-00-8990-000 TRANSFER OUT TO LWU CAP	.00	.00	900,000.00	900,000.00	.0
<b>TOTAL NO DEPARTMENT</b>	<b>36,732.86</b>	<b>1,037,320.10</b>	<b>2,281,647.00</b>	<b>1,244,326.90</b>	<b>45.5</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	123.70	1,000.00	876.30	12.4
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	2,108.85	9,382.81	10,000.00	617.19	93.8
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	1,417.62	10,598.46	10,000.00	( 596.46)	106.0
60-25-8220-000 LAB O/M/R SUPPLIES	.00	537.96	1,500.00	962.04	35.9
60-25-8223-000 CHEMICALS	785.15	9,648.49	8,500.00	( 1,148.49)	113.5
60-25-8419-000 WATER SYSTEM O/M/R	8,530.95	34,811.30	33,000.00	( 1,811.30)	104.9
60-25-8439-000 ELECTRICITY	3,496.31	28,563.76	37,900.00	9,336.24	75.4
60-25-8444-000 WATER TESTING SERVICE	476.00	4,308.19	6,000.00	1,691.81	71.8
60-25-8445-000 NATURAL GAS/PROPANE	1,190.41	4,506.83	5,600.00	1,093.17	80.5
60-25-8620-000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
60-25-8621-000 WATER METERS	.00	1,325.00	73,030.00	71,705.00	1.8
<b>TOTAL WATER DEPARTMENT</b>	<b>17,985.29</b>	<b>103,604.50</b>	<b>211,530.00</b>	<b>107,925.50</b>	<b>49.0</b>
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	734.08	760.35	2,500.00	1,739.65	30.4
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	5,959.53	14,532.91	20,000.00	5,467.09	72.7
60-28-8219-000 SANITARY SEWER O/M/R SUPPLIES	.00	8,922.97	18,000.00	9,077.03	49.6
60-28-8220-000 LAB O/M/R SUPPLIES	.00	281.38	1,500.00	1,218.62	18.8
60-28-8223-000 CHEMICALS	1,078.12	18,859.45	22,000.00	3,140.55	85.7
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	11,156.67	86,444.74	75,000.00	( 11,444.74)	115.3
60-28-8439-000 ELECTRICITY	4,575.20	46,648.74	66,000.00	19,351.26	70.7
60-28-8444-000 WATER TESTING SERVICE	539.20	2,968.10	5,000.00	2,031.90	59.4
60-28-8445-000 NATURAL GAS/PROPANE	1,551.20	1,551.20	4,000.00	2,448.80	38.8
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
<b>TOTAL SEWER DEPARTMENT</b>	<b>25,594.00</b>	<b>190,969.84</b>	<b>224,200.00</b>	<b>33,230.16</b>	<b>85.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,312.15</b>	<b>1,331,894.44</b>	<b>2,717,377.00</b>	<b>1,385,482.56</b>	<b>49.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,917.85)</b>	<b>( 191,859.98)</b>	<b>( 1,048,448.00)</b>	<b>( 856,588.02)</b>	<b>( 18.3)</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	33.78	239.21	1,700.00	1,460.79	14.1
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	33.78	389.21	1,067,060.00	1,066,670.79	.0
TOTAL FUND REVENUE	33.78	389.21	1,067,060.00	1,066,670.79	.0

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	3,650.00	5,873.75	50,000.00	44,126.25	11.8
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	.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	3,650.00	113,493.63	1,342,000.00	1,228,506.37	8.5
TOTAL FUND EXPENDITURES	3,650.00	113,493.63	1,342,000.00	1,228,506.37	8.5
NET REVENUE OVER EXPENDITURES	( 3,616.22)	( 113,104.42)	( 274,940.00)	( 161,835.58)	( 41.1)



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	999.25	1,000.00	.75	99.9
TOTAL NO DEPARTMENT	.00	999.25	1,000.00	.75	99.9
TOTAL FUND REVENUE	.00	999.25	1,000.00	.75	99.9

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	55.48	192.96	1,000.00	807.04	19.3
TOTAL NO DEPARTMENT	55.48	192.96	1,000.00	807.04	19.3
TOTAL FUND EXPENDITURES	55.48	192.96	1,000.00	807.04	19.3
NET REVENUE OVER EXPENDITURES	( 55.48)	806.29	.00	( 806.29)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	6,470.72	6,500.00	29.28	99.6
	TOTAL NO DEPARTMENT	.00	6,470.72	6,500.00	29.28	99.6
	TOTAL FUND REVENUE	.00	6,470.72	6,500.00	29.28	99.6

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	1,598.00	1,600.00	2.00	99.9
TOTAL NO DEPARTMENT	.00	1,598.00	1,600.00	2.00	99.9
TOTAL FUND EXPENDITURES	.00	1,598.00	1,600.00	2.00	99.9
NET REVENUE OVER EXPENDITURES	.00	4,872.72	4,900.00	27.28	99.4

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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>					
68-00-3101-000 PROPERTY TAX REVENUE	.00	5,574.41	5,560.00	( 14.41)	100.3
TOTAL NO DEPARTMENT	.00	5,574.41	5,560.00	( 14.41)	100.3
TOTAL FUND REVENUE	.00	5,574.41	5,560.00	( 14.41)	100.3

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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 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	.00	5,574.41	.00	( 5,574.41)	.0



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #5 RESERVE

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

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	2,000.03	.00	( 2,000.03)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #6 CAMBRIA

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

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 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	.00	485.52	.00	( 485.52)	.0

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 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	.00	496.79	500.00	3.21	99.4
TOTAL NO DEPARTMENT	.00	496.79	500.00	3.21	99.4
TOTAL FUND REVENUE	.00	496.79	500.00	3.21	99.4

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

SSA #7 WOODLAND HILLS/AUTUMN

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

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 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	.00	34,166.33	34,200.00	33.67	99.9
TOTAL DEPARTMENT 00	.00	34,166.33	34,200.00	33.67	99.9
TOTAL FUND REVENUE	.00	34,166.33	34,200.00	33.67	99.9

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	635.00	945.06	.00	( 945.06)	.0
72-00-8439-000 ELECTRICITY	65.41	450.43	500.00	49.57	90.1
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
<b>TOTAL DEPARTMENT 00</b>	<b>700.41</b>	<b>32,463.45</b>	<b>30,700.00</b>	<b>( 1,763.45)</b>	<b>105.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>700.41</b>	<b>32,463.45</b>	<b>30,700.00</b>	<b>( 1,763.45)</b>	<b>105.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 700.41)</b>	<b>1,702.88</b>	<b>3,500.00</b>	<b>1,797.12</b>	<b>48.7</b>



VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	15,494.20	211,675.49	309,991.00	98,315.51	68.3
85-00-3595-000 YARDWASTE STICKER FEES	.00	496.00	828.00	332.00	59.9
85-00-3598-000 PENALTIES	804.03	4,858.35	1,598.00	( 3,260.35)	304.0
TOTAL NO DEPARTMENT	<u>16,298.23</u>	<u>217,029.84</u>	<u>312,417.00</u>	<u>95,387.16</u>	<u>69.5</u>
TOTAL FUND REVENUE	<u>16,298.23</u>	<u>217,029.84</u>	<u>312,417.00</u>	<u>95,387.16</u>	<u>69.5</u>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	117.00	1,188.82	2,266.00	1,077.18	52.5
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	17.92	164.03	432.00	267.97	38.0
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	4.80	22.42	1,300.00	1,277.58	1.7
85-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	64.00	64.00	.0
85-00-8181-000 UNEMPLOYMENT INSURANCE	.00	89.04	75.00	( 14.04)	118.7
85-00-8483-000 YARDWASTE STICKERS	420.00	420.00	1,356.00	936.00	31.0
85-00-8491-000 REFUSE SERVICE	26,811.20	214,504.42	287,847.00	73,342.58	74.5
<b>TOTAL NO DEPARTMENT</b>	<b>27,370.92</b>	<b>216,420.82</b>	<b>296,927.00</b>	<b>80,506.18</b>	<b>72.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,370.92</b>	<b>216,420.82</b>	<b>296,927.00</b>	<b>80,506.18</b>	<b>72.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,072.69)</b>	<b>609.02</b>	<b>15,490.00</b>	<b>14,880.98</b>	<b>3.9</b>

VILLAGE OF LAKEWOOD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

LAKE PATROL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NO DEPARTMENT</u>					
92-00-3325-000 BOAT DECALS	.00	39,225.00	44,000.00	4,775.00	89.2
92-00-3702-000 INTEREST INCOME	.45	3.18	20.00	16.82	15.9
TOTAL NO DEPARTMENT	.45	39,228.18	44,020.00	4,791.82	89.1
TOTAL FUND REVENUE	.45	39,228.18	44,020.00	4,791.82	89.1

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	16,632.00	4,877.25	70.7
92-00-8161-000 EMPLOYERS' SHARE - FICA	.00	600.72	1,655.00	1,054.28	36.3
92-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	247.02	600.00	352.98	41.2
92-00-8170-000 PHYSICALS/DRUG TESTING	.00	420.00	285.00	( 135.00)	147.4
92-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	481.00	481.00	.0
92-00-8181-000 UNEMPLOYMENT INSURANCE	.00	408.24	891.00	482.76	45.8
92-00-8201-000 PRINTING/PRINTED MATERIALS	.00	48.00	100.00	52.00	48.0
92-00-8205-000 DECAL PRINTING	.00	513.00	750.00	237.00	68.4
92-00-8225-000 GAS, OIL & ANTIFREEZE	.00	434.18	600.00	165.82	72.4
92-00-8251-000 WEARING APPAREL	.00	16.00	300.00	284.00	5.3
92-00-8289-000 MISC. EQUIPMENT	.00	140.52	200.00	59.48	70.3
92-00-8416-000 EQUIPMENT O/M/R	.00	1,198.72	2,000.00	801.28	59.9
92-00-8441-000 DISPATCH SERVICES	.00	.00	1,200.00	1,200.00	.0
92-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
92-00-8471-000 GENERAL LIABILITY INSURANCE	.00	.00	2,002.00	2,002.00	.0
92-00-8496-000 PROF. DEV. & TRAINING	.00	154.81	.00	( 154.81)	.0
92-00-8620-000 EQUIPMENT	677.52	5,420.16	8,300.00	2,879.84	65.3
<b>TOTAL NO DEPARTMENT</b>	<b>677.52</b>	<b>26,356.12</b>	<b>41,196.00</b>	<b>14,839.88</b>	<b>64.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>677.52</b>	<b>26,356.12</b>	<b>41,196.00</b>	<b>14,839.88</b>	<b>64.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 677.07)</b>	<b>12,872.06</b>	<b>2,824.00</b>	<b>( 10,048.06)</b>	<b>455.8</b>

VILLAGE OF LAKEWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	6,894.00	683,629.97	571,200.00	( 92,429.97)	118.2
94-30-3651-000 GREENS FEES - PREPAIDS	1,765.00	213,981.77	244,800.00	30,818.23	87.4
94-30-3652-000 MEMBERSHIP FEES	.00	6,480.00	25,000.00	18,520.00	25.9
94-30-3654-000 CART RENTAL FEES	.00	10.00	.00	( 10.00)	.0
94-30-3656-000 RANGE FEES	19.00	55,867.53	40,000.00	( 15,867.53)	139.7
94-30-3657-000 INSTRUCTION/LESSONS	.00	14,774.60	23,114.00	8,339.40	63.9
94-30-3657-001 INSTRUCTION/LESSON COSTS	.00	.00	( 16,852.00)	( 16,852.00)	.0
94-30-3658-000 OTHER GOLF REVENUE	.00	3,711.50	10,000.00	6,288.50	37.1
94-30-3680-000 PRO SHOP SALES	506.08	51,538.91	60,000.00	8,461.09	85.9
94-30-3685-000 PRO SHOP, COST OF GOODS SOLD	.00	( 39,888.46)	( 45,000.00)	( 5,111.54)	( 88.6)
TOTAL GOLF COURSE PRO SHOP	9,184.08	970,105.82	912,262.00	( 57,843.82)	106.3
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	2,965.41	276,997.14	200,000.00	( 76,997.14)	138.5
94-35-3691-000 FACILITY RENTAL	212.00	1,112.00	1,000.00	( 112.00)	111.2
94-35-3695-000 F & B, COST OF GOODS SOLD	.00	( 99,475.12)	( 65,000.00)	34,475.12	(153.0)
94-35-3696-000 CATERING SALES	.00	363.74	2,000.00	1,636.26	18.2
TOTAL FOOD & BEVERAGE DEPARTMENT	3,177.41	178,997.76	138,000.00	( 40,997.76)	129.7
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	3.14	25.69	100.00	74.31	25.7
94-55-3899-000 MISCELLANEOUS INC.	337.00	2,905.40	75.00	( 2,830.40)	3873.9
TOTAL NONOPERATING	340.14	2,931.09	175.00	( 2,756.09)	1674.9
<u>DEPARTMENT 60</u>					
94-60-3808-000 VIDEO GAMING REVENUE	( 514.80)	169.48	1,575.00	1,405.52	10.8
TOTAL DEPARTMENT 60	( 514.80)	169.48	1,575.00	1,405.52	10.8
TOTAL FUND REVENUE	12,186.83	1,152,204.15	1,054,512.00	( 97,692.15)	109.3

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 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	10,346.16	95,588.61	135,000.00	39,411.39	70.8
94-30-8104-000 HOURLY WAGES - PART TIME	3,094.25	125,580.61	70,000.00	( 55,580.61)	179.4
94-30-8161-000 EMPLOYERS' SHARE - FICA	1,035.73	18,311.49	15,683.00	( 2,628.49)	116.8
94-30-8162-000 EMPLOYERS' SHARE - IMRF	1,282.28	11,327.83	15,375.00	4,047.17	73.7
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,034.21	10,590.99	17,500.00	6,909.01	60.5
94-30-8170-000 PHYSICALS/DRUG TESTING	.00	230.00	800.00	570.00	28.8
94-30-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	3,475.00	3,475.00	.0
94-30-8181-000 UNEMPLOYMENT INSURANCE	212.72	9,899.78	5,800.00	( 4,099.78)	170.7
94-30-8202-000 OFFICE SUPPLIES	63.08	1,898.78	800.00	( 1,098.78)	237.4
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	41.96	3,291.96	5,000.00	1,708.04	65.8
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)	.00	7,787.90	13,906.00	6,118.10	56.0
94-30-8356-000 FUEL (CARTS)	( 7,336.12)	12,237.18	9,000.00	( 3,237.18)	136.0
94-30-8486-000 GPS FEES	212.00	11,562.51	10,764.00	( 798.51)	107.4
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	800.00	800.00	.0
94-30-8498-000 COMMUNITY AFFAIRS	298.69	755.20	1,000.00	244.80	75.5
TOTAL GOLF COURSE PRO SHOP	10,284.96	365,950.10	370,521.00	4,570.90	98.8

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD &amp; BEVERAGE DEPARTMENT</u>					
94-35-8104-000	438.75	37,945.75	56,000.00	18,054.25	67.8
94-35-8161-000	47.78	3,808.54	4,284.00	475.48	88.9
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	2.85	3,344.77	2,561.00	( 783.77)	130.6
94-35-8207-000	.00	702.07	2,000.00	1,297.93	35.1
94-35-8221-000	.00	481.50	2,000.00	1,518.50	24.1
94-35-8222-000	.00	10,003.62	5,000.00	( 5,003.62)	200.1
94-35-8401-000	255.00	255.00	1,020.00	765.00	25.0
94-35-8416-000	176.25	5,732.90	3,500.00	( 2,232.90)	163.8
94-35-8440-000	11.99	95.92	1,750.00	1,654.08	5.5
94-35-8445-000	.00	.00	550.00	550.00	.0
94-35-8496-000	.00	13.99	200.00	186.01	7.0
<b>TOTAL FOOD &amp; BEVERAGE DEPARTMENT</b>	<b>932.62</b>	<b>62,419.06</b>	<b>80,535.00</b>	<b>18,115.94</b>	<b>77.5</b>

VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	3,592.00	32,136.57	45,000.00	12,863.43	71.4
94-40-8105-000	235.73	10,602.92	.00	( 10,602.92)	.0
94-40-8108-000	1,363.25	102,487.58	31,680.00	( 70,807.58)	323.5
94-40-8161-000	380.25	10,971.87	5,866.00	( 5,105.87)	187.0
94-40-8162-000	459.32	4,727.19	5,640.00	912.81	83.8
94-40-8163-000	1,111.25	11,774.17	16,561.00	4,786.83	71.1
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	93.73	7,159.32	3,100.00	( 4,059.32)	231.0
94-40-8202-000	.00	19.78	168.00	146.22	11.9
94-40-8225-000	10,123.81	11,765.48	11,514.00	( 251.48)	102.2
94-40-8226-000	213.39	556.04	3,000.00	2,443.96	18.5
94-40-8251-000	.00	277.88	750.00	472.12	37.1
94-40-8286-000	.00	2,491.38	700.00	( 1,791.38)	355.9
94-40-8301-000	.00	10,826.02	6,500.00	( 4,326.02)	166.6
94-40-8304-000	.00	574.77	2,000.00	1,425.23	28.7
94-40-8305-000	.00	4,260.20	5,500.00	1,239.80	77.5
94-40-8306-000	.00	11,235.65	10,000.00	( 1,235.65)	112.4
94-40-8307-000	.00	996.30	8,200.00	7,203.70	12.2
94-40-8310-000	.00	19,807.30	72,000.00	52,192.70	27.5
94-40-8312-000	.00	591.68	650.00	58.34	91.0
94-40-8401-000	.00	255.00	3,000.00	2,745.00	8.5
94-40-8414-000	.00	5,918.43	8,000.00	2,081.57	74.0
94-40-8416-000	8,151.41	25,044.67	24,000.00	( 1,044.67)	104.4
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	132.74	4,748.18	4,525.00	( 223.18)	104.9
94-40-8440-000	( 1,585.54)	432.73	2,000.00	1,567.27	21.6
94-40-8445-000	126.42	468.73	1,000.00	531.27	46.9
94-40-8446-000	.00	452.10	3,000.00	2,547.90	15.1
94-40-8490-000	3,268.75	6,357.73	9,500.00	3,142.27	66.9
<b>TOTAL COURSE MAINTENANCE</b>	<b>27,666.51</b>	<b>287,054.65</b>	<b>291,120.00</b>	<b>4,065.35</b>	<b>98.6</b>



VILLAGE OF LAKEWOOD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL &amp; ADMINISTRATIVE</u>					
94-45-8202-000 OFFICE SUPPLIES	.00	330.03	541.00	210.97	61.0
94-45-8271-000 CHARGE CARD SERVICE FEE	7,510.92	34,421.83	35,000.00	578.17	98.4
94-45-8272-000 BANK SERVICE CHARGE	( 6,674.67)	406.01	305.00	( 101.01)	133.1
94-45-8403-000 POSTAGE	8.15	88.35	20.00	( 68.35)	441.8
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	1,165.00	4,244.95	8,000.00	3,755.05	53.1
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	1,224.01	8,769.63	5,500.00	( 3,269.63)	159.5
94-45-8431-000 COPIER / LEASE SERVICES	128.36	1,118.85	1,700.00	581.15	65.8
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	3,303.33	3,753.33	7,500.00	3,746.67	50.0
94-45-8439-000 ELECTRICITY	2,194.76	6,186.19	18,000.00	11,813.81	34.4
94-45-8440-000 TELEPHONE	1,848.45	1,848.45	3,500.00	1,651.55	52.8
94-45-8446-000 WATER & SEWER	.00	1,124.30	1,500.00	375.70	75.0
94-45-8447-000 CABLE TV	.00	.00	1,750.00	1,750.00	.0
94-45-8456-000 ADVERTISING	.00	2,695.00	3,000.00	305.00	89.8
94-45-8461-000 LEGAL & AUDIT	161.25	430.00	1,000.00	570.00	43.0
94-45-8471-000 GENERAL LIABILITY INSURANCE	1,191.00	1,191.00	7,040.00	5,849.00	16.9
94-45-8492-000 LICENSES & PERMITS	2,000.00	2,075.00	3,500.00	1,425.00	59.3
94-45-8495-000 DUES & SUBSCRIPTIONS	.00	250.00	315.00	65.00	79.4
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>14,060.58</b>	<b>68,996.62</b>	<b>99,589.00</b>	<b>30,592.38</b>	<b>69.3</b>
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	.00	36,119.26	49,317.00	13,197.74	73.2
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>36,119.26</b>	<b>49,317.00</b>	<b>13,197.74</b>	<b>73.2</b>
<u>DEPARTMENT 60</u>					
94-60-8547-000 GAMING	.00	295.00	100.00	( 195.00)	295.0
<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>295.00</b>	<b>100.00</b>	<b>( 195.00)</b>	<b>295.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>52,944.85</b>	<b>820,834.69</b>	<b>892,882.00</b>	<b>71,847.31</b>	<b>92.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 40,757.82)</b>	<b>331,369.46</b>	<b>161,830.00</b>	<b>( 169,539.46)</b>	<b>204.8</b>

VILLAGE OF LAKEWOOD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2021

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,463.79	10,902.40	.00	( 10,902.40)	.0
TOTAL DEPARTMENT 00	1,463.79	10,902.40	.00	( 10,902.40)	.0
TOTAL FUND EXPENDITURES	1,463.79	10,902.40	.00	( 10,902.40)	.0
NET REVENUE OVER EXPENDITURES	( 1,463.79)	( 10,902.40)	.00	10,902.40	.0

# Village of Lakewood

## RedTail Golf Club Financial Statements

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

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	432	30,498			24,000	(6,498)	127.1%
<b>Revenue</b>							
Green Fees & Cart Fees	6,894	663,640	571,200	(92,440)	571,200	(92,440)	116.2%
Green Fees (Prepays)	1,765	213,982	244,800	30,818	244,800	30,818	87.4%
Memberships	-	6,480	25,000	18,520	25,000	18,520	25.9%
Handicap Fees	-	-	-	-	-	-	0.0%
Driving Range	19	55,868	40,000	(15,868)	40,000	(15,868)	139.7%
Instruction/Lessons	-	14,775	23,114	8,339	23,114	8,339	63.9%
Instruction/Lessons -- Costs	-	-	(16,852)	(16,852)	(16,852)	(16,852)	0.0%
Other Golf Revenue	-	3,712	10,000	6,289	10,000	6,289	37.1%
<b>Total Golf Revenue</b>	<b>8,678</b>	<b>958,455</b>	<b>897,262</b>	<b>(61,193)</b>	<b>897,262</b>	<b>(61,193)</b>	<b>106.8%</b>
Pro Shop Sales	506	51,539	60,000	8,461	60,000	8,461	85.9%
Pro Shop-Cost of Goods Sold	-	(39,888)	(45,000)	(5,112)	(45,000)	(5,112)	88.6%
Pro Shop - Net	506	11,650	2,143	(9,508)	15,000	3,350	77.7%
Food & Beverage Sales	2,965	276,997	200,000	(76,997)	200,000	(76,997)	138.5%
Facility Rental	212	1,112	1,000	(300)	1,000	(112)	0.0%
Catering Sales	-	364	2,000	(160)	2,000	1,636	0.0%
Food & Bev - Cost of Goods Sold	-	(99,475)	(65,000)	34,475	(65,000)	34,475	153.0%
Food & Bev - Net	3,177	178,998	19,714	(159,283)	138,000	(40,998)	129.7%
<b>Total Net Operating Revenue</b>	<b>12,361</b>	<b>1,149,104</b>	<b>919,119</b>	<b>(229,984)</b>	<b>1,050,262</b>	<b>(98,842)</b>	<b>109.4%</b>

	Fiscal MTD	Fiscal YTD
<i>Golf Revenue/Round</i>	\$ 20.09	\$ 31.43
<i>Pro Shop Revenue/Round</i>	\$ 1.17	\$ 0.38
<i>Food &amp; Beverage Revenue/Round</i>	\$ 7.36	\$ 5.87
<b><i>Operating Revenue/Round</i></b>	<b>\$ 28.61</b>	<b>\$ 37.68</b>

## RedTail Golf Club

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

	December	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
	Actual	Actual	Budget	Variance			
Total Rounds	432	30,498			24,000	(6,498)	127.1%
<b>Expenditures by Department</b>							
Golf Course/Pro Shop	10,285	365,950	370,521	4,571	370,521	4,571	98.8%
Food & Beverage	933	62,419	80,535	18,116	80,535	18,116	77.5%
Course Maintenance	27,667	287,055	291,120	4,065	291,120	4,065	98.6%
General & Administrative	14,061	68,997	99,589	30,592	99,589	30,592	69.3%
Equipment Leases- **	-	36,119	49,317	13,198	49,317	13,198	73.2%
<b>Total Operating Expenses</b>	<b>52,945</b>	<b>820,540</b>	<b>891,082</b>	<b>70,542</b>	<b>891,082</b>	<b>70,542</b>	<b>92.1%</b>
<b>Operating Revenue Over/(Under) Expenses</b>	<b>\$ (40,583)</b>	<b>\$ 328,564</b>	<b>\$ 28,037</b>	<b>\$ (300,527)</b>	<b>\$ 159,180</b>	<b>\$ (169,384)</b>	
<b>**Check #83639 for \$12,524.63 Voided</b>							
<b>Non-Operating Revenue</b>							
Interest Income	\$ 3	\$ 26	100	\$ 74	\$ 100	\$ 74	25.7%
Special Events	\$ -	\$ -	2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ (515)	\$ 169	1,575	\$ 1,406	\$ 1,575	\$ 1,406	0.0%
Misc./Donations	337	2,905	75	(2,830)	75	(2,830)	0.0%
<b>Total Non Operating Revenue</b>	<b>(175)</b>	<b>3,101</b>	<b>4,250</b>	<b>1,149</b>	<b>4,250</b>	<b>1,149</b>	<b>73.0%</b>
<b>Non-Operating Expenditures</b>							
Obligation to SSA #8	-	-	\$ -	-	-	-	0.0%
Other Capital Improvements	-	-	\$ -	-	-	-	0.0%
Special Events	-	-	\$ 1,500	1,500	1,500	1,500	0.0%
Interfund Loan Payable	-	-	\$ -	-	-	-	0.0%
Gaming	-	295	\$ 100	(195)	100	(195)	0.0%
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>295</b>	<b>1,600</b>	<b>1,305</b>	<b>1,600</b>	<b>1,305</b>	<b>0.0%</b>
<b>Non-Operating Revenue Over/(Under) Expenses</b>	<b>(175)</b>	<b>2,806</b>	<b>2,650</b>	<b>(156)</b>	<b>2,650</b>	<b>(156)</b>	<b>105.9%</b>
<b>Total Revenue Over/(Under) Expenses</b>	<b>\$ (40,758)</b>	<b>\$ 331,369</b>	<b>\$ 30,687</b>	<b>\$ (300,682)</b>	<b>\$ 161,830</b>	<b>\$ (169,539)</b>	

**Village of Lakewood  
RedTail Golf Club**

Prior Fiscal Year's Comparison  
For Month Ending December

FY Ending	Net Operating Revenue							Operating Expenditures							Net Operating Income						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	\$ 128,041	\$ 125,797	\$ 108,361	\$ 103,660	\$ 99,673	\$ 88,940	\$ 188,499	\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,607	\$ 125,332	\$ 38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167
June	145,601	168,334	177,238	143,834	144,680	203,252	208,031	131,795	137,133	108,082	90,175	98,010	85,815	126,259	13,806	31,201	69,156	53,659	46,670	117,437	81,772
July	163,751	163,970	154,616	133,760	125,543	213,177	235,079	106,787	100,768	92,378	108,582	105,858	92,190	140,654	56,964	63,202	62,238	25,178	19,685	120,987	94,425
August	158,574	152,085	148,991	133,548	129,107	231,381	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	190,061	134,144	31,857	9,809	60,700	27,773	3,141	11,968	40,929
October	60,757	77,467	56,469	33,103	32,697	79,822	94,735	64,203	61,062	62,571	95,897	92,470	81,614	81,194	(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	13,541
November	24,796	28,217	17,237	12,138	(5,678)	61,362	20,360	51,015	61,933	72,506	36,006	33,363	80,196	57,784	(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)
December	11,649	(71)	15,585	(369)	7,737	17,030	12,361	54,260	47,456	35,953	37,368	20,617	30,541	52,945	(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)
January	1,387	199	561	673	171	(3,130)		29,162	27,596	27,108	33,092	24,039	35,072		(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)	
February	7,307	20,267	5,221	(91)	6,015	8,949		25,721	29,840	44,295	30,488	25,101	45,670		(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)	
March	23,982	9,750	5,120	9,406	8,484	36,179		40,225	30,313	107,870	39,040	33,283	38,912		(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)	
April	77,244	91,864	66,970	57,546	37	139,807		62,221	46,138	75,832	57,207	36,272	138,661		15,023	45,726	(8,862)	339	(36,235)	1,146	
<b>Total</b>	<b>\$ 917,409</b>	<b>\$ 941,180</b>	<b>\$ 900,247</b>	<b>\$ 725,772</b>	<b>\$ 629,919</b>	<b>\$ 1,218,798</b>	<b>\$ 1,149,104</b>	<b>\$ 817,929</b>	<b>\$ 817,720</b>	<b>\$ 903,422</b>	<b>\$ 869,521</b>	<b>\$ 769,315</b>	<b>\$ 935,069</b>	<b>\$ 833,067</b>	<b>\$ 99,480</b>	<b>\$ 123,460</b>	<b>\$ (3,175)</b>	<b>\$(143,749)</b>	<b>\$(139,396)</b>	<b>\$ 283,729</b>	<b>\$ 316,037</b>
<b>Prior YTD</b>	<b>\$ 807,489</b>	<b>\$ 819,100</b>	<b>\$ 822,375</b>	<b>\$ 658,238</b>	<b>\$ 615,212</b>	<b>\$ 1,036,993</b>	<b>\$ 1,149,104</b>	<b>\$ 660,600</b>	<b>\$ 683,833</b>	<b>\$ 648,317</b>	<b>\$ 709,694</b>	<b>\$ 650,620</b>	<b>\$ 676,754</b>	<b>\$ 833,067</b>	<b>\$ 146,889</b>	<b>\$ 135,267</b>	<b>\$ 174,058</b>	<b>\$ (51,456)</b>	<b>\$(35,408)</b>	<b>\$ 360,239</b>	<b>\$ 316,037</b>

FY Ending	Rounds							Operating Revenue Per Round						
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	15/16	16/17	17/18	18/19	19/20	20/21	21/22
May	3,630	3,690	3,372	3,204	2,401	2,305	4,476	\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11
June	4,128	4,801	4,718	3,622	3,686	4,866	5,099	35.27	35.06	37.57	39.71	39.25	41.77	40.80
July	4,961	4,996	4,787	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	998	23.26	26.59	21.90	52.32	(54.60)	29.30	20.40
December	379	17	444	-	379	839	432	30.74	(4.18)	35.10	-	20.41	20.30	28.61
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	-
<b>May-Apr Total</b>	<b>27,878</b>	<b>27,624</b>	<b>27,022</b>	<b>21,812</b>	<b>18,951</b>	<b>32,502</b>	<b>30,498</b>	<b>\$ 32.91</b>	<b>\$ 34.07</b>	<b>\$ 33.32</b>	<b>\$ 33.27</b>	<b>\$ 33.24</b>	<b>\$ 37.50</b>	<b>\$ 37.68</b>
<b>YTD Total</b>	<b>25,326</b>	<b>25,055</b>	<b>25,592</b>	<b>20,249</b>	<b>18,449</b>	<b>28,691</b>	<b>30,498</b>							

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

Please note that years prior to FY 18-19, vendor rounds were calculated as a lump sum and therefore cannot be used for comparables for FY 18-19 & beyond as we are now calculating actual revenues per round.

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

CY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income					
	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
January	\$ 1,387	\$ 199	\$ 561	\$ 673	\$ 171	\$ (3,130)	\$ 29,162	\$ 27,596	\$ 27,108	\$ 33,092	\$ 24,039	\$ 35,072	\$ (27,775)	\$ (27,397)	\$ (26,547)	\$ (32,419)	\$ (23,868)	\$ (38,202)
February	7,307	20,267	5,221	(91)	6,015	8,949	25,721	29,840	44,295	30,488	25,101	45,670	(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)
March	23,982	9,750	5,120	9,406	8,484	36,179	40,225	30,313	107,870	39,040	33,283	38,912	(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)
April	77,244	91,864	66,970	57,546	37	139,807	62,221	46,138	75,832	57,207	36,272	138,661	15,023	45,726	(8,862)	339	(36,235)	1,146
May	125,797	108,361	103,660	99,673	88,940	188,499	91,217	110,599	177,964	123,333	27,607	125,332	34,580	(2,238)	(74,304)	(23,660)	61,333	63,167
June	168,334	177,238	143,834	144,680	203,252	208,031	137,133	108,082	90,175	98,010	85,815	126,259	31,201	69,156	53,659	46,670	117,437	81,772
July	163,970	154,616	133,760	125,543	213,177	235,079	100,768	92,378	108,582	105,858	92,190	140,654	63,202	62,238	25,178	19,685	120,987	94,425
August	152,085	148,991	133,548	129,107	231,381	214,966	90,772	83,050	92,911	98,657	148,729	114,755	61,313	65,941	40,637	30,450	82,652	100,211
September	103,301	143,878	98,564	81,453	142,029	175,073	93,492	83,178	70,791	78,312	130,061	134,144	9,809	60,700	27,773	3,141	11,968	40,929
October	77,467	56,469	33,103	32,697	79,822	94,735	61,062	62,571	95,897	92,470	81,614	81,194	16,405	(6,102)	(62,794)	(59,773)	(1,792)	13,541
November	28,217	17,237	12,138	(5,678)	61,362	20,360	61,933	72,506	36,006	33,363	80,196	57,784	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)
December	(71)	15,585	(369)	7,737	17,030	12,361	47,456	35,953	37,368	20,617	30,541	52,945	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)
Jan-Dec Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527
YTD Total	\$ 929,020	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 841,162	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 87,858	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527

  

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	3,147	29.96	26.86	22.25	28.28	26.18	30.10
November	1,061	787	232	104	2094	998	26.59	21.90	52.32	(54.60)	29.30	20.40
December	17	444	-	379	839	432	(4.18)	35.10	-	20.41	20.30	28.61
Jan-Dec Total	27,607	28,161	21,679	20,012	29,193	34,309	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.79
YTD Total	27,607	28,161	21,679	20,012	29,193	34,309	\$ 33.65	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.79

"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 December 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 December 31, 2021

	December	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
<b>Revenues</b>							
Decal Sales	\$ -	\$ 39,225	\$ 44,000	\$ 4,775	\$ 44,000	\$ 4,775	89.15%
Donations	-	-	-	-	-	-	0.00%
Interest Income	0	3	20	17	20	17	15.90%
<b>Total Lake Patrol Revenues</b>	<b>0</b>	<b>39,228</b>	<b>44,020</b>	<b>4,792</b>	<b>44,020</b>	<b>4,792</b>	<b>89.11%</b>
<b>Personal Services</b>							
Wages	-	16,755	21,632	4,877	21,632	4,877	77.45%
Employer's Share - FICA	-	601	1,655	1,054	1,655	1,054	36.30%
Employer's Share - IMRF	-	247	600	353	600	353	41.17%
Physicals/Drug Testing	-	420	285	(135)	285	(135)	0.00%
Worker's Compensation	-	-	481	481	481	481	0.00%
Unemployment Insurance	-	408	891	483	891	483	45.82%
<b>Total Personal Services</b>	<b>-</b>	<b>18,431</b>	<b>25,544</b>	<b>7,113</b>	<b>25,544</b>	<b>7,113</b>	<b>72.15%</b>
<b>Commodities</b>							
Printing & Printed Materials	-	48	100	52	100	52	48.00%
Decals/Printing	-	513	750	237	750	237	68.40%
Gas, Oil & Lubricants	-	434	600	166	600	166	72.36%
Wearing Apparel	-	16	300	284	300	284	5.33%
Misc. Equipment	-	141	200	59	200	59	70.26%
<b>Total Commodities</b>	<b>-</b>	<b>1,152</b>	<b>1,950</b>	<b>798</b>	<b>1,950</b>	<b>798</b>	<b>59.06%</b>
<b>Contractual Services</b>							
Equip. Maintenance & Repairs	-	1,199	2,000	801	2,000	801	59.94%
Dispatch Services	-	-	1,200	1,200	1,200	1,200	0.00%
Legal	-	-	200	200	200	200	0.00%
General Liability & Property	-	-	2,002	2,002	2,002	2,002	0.00%
Prof Development & Training	-	155	-	(155)	-	(155)	0.00%
Equipment (Boat Loan)	678	5,420	8,300	2,880	8,300	2,880	65.30%
<b>Total Contractual Services</b>	<b>678</b>	<b>6,774</b>	<b>13,702</b>	<b>6,928</b>	<b>13,702</b>	<b>6,928</b>	<b>49.44%</b>
<b>Total Lake Patrol Expenses</b>	<b>678</b>	<b>26,356</b>	<b>41,196</b>	<b>14,840</b>	<b>41,196</b>	<b>14,840</b>	<b>63.98%</b>
<b>Revenue Over or (Under) Exp.</b>	<b>\$ (677)</b>	<b>\$ 12,872</b>	<b>\$ 2,824</b>	<b>\$ 10,048</b>	<b>\$ 2,824</b>	<b>\$ 10,048</b>	