

Village of Lakewood

General Fund Financial Statements

for the period of
May 1, 2021 to January 31, 2022

Listing of Reports:

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

CASH AND INVESTMENT BALANCES BY BANK

	Balance as of 1/31/2022
Home State Bank	2,017,020.00
BMO Harris	106,261.00
Illinois Funds	3,481,591.00
Am Comm & PMA	<u>2,218,347.00</u>
Total Cash and Investments	<u>7,823,219.00</u>

CASH AND INVESTMENTS BY FUND

	Total Cash & Investments	Operating Reserve	Unrestricted Cash
General	2,336,733.00	-	2,336,733.00
General Capital Fund	(118,645.00)	-	(118,645.00)
Impact Fee	1,125,128.00	-	1,125,128.00
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>(6,128.00)</u>	-	<u>(6,128.00)</u>
Total Governmental Funds	<u>3,509,364.00</u>	-	<u>3,509,364.00</u>
Lakewood Utilities/East Sewer	3,141,244.00	-	3,141,244.00
LWU Capital Improvement	394,282.00	-	394,282.00
Refuse	<u>(24,319.00)</u>	-	<u>(24,319.00)</u>
Total Utility Funds	<u>3,511,207.00</u>	-	<u>3,511,207.00</u>
Motor Fuel Tax	214,007.00	-	214,007.00
Lake Patrol	32,663.00	-	32,663.00
RedTail Golf Club	356,608.00	-	356,608.00
Agency	<u>199,370.00</u>	-	<u>199,370.00</u>
Total Other Funds	<u>802,648.00</u>	-	<u>802,648.00</u>
Total Cash	<u>7,823,219.00</u>	-	<u>7,823,219.00</u>

Village of Lakewood
General Fund Revenues
May 1, 2021 to January 31, 2022

General Fund Revenue Sources	January Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Received
		Actual	Budget	Variance			
Taxes							
Property Tax	\$ -	\$ 499,787	\$ 453,888	\$ (45,899)	\$ 504,320	\$ 4,533	99.1%
State Income Tax	58,357	405,851	316,980	(88,871)	422,640	16,789	96.0%
Sales Tax	40,733	365,820	220,050	(145,770)	293,400	(72,420)	124.7%
Replacement Tax	643	3,501	1,800	(1,701)	2,400	(1,101)	145.9%
Telecom Tax	3,112	28,670	37,955	9,285	50,606	21,936	56.7%
Gas Utility Tax	14,585	53,343	36,797	(16,546)	49,063	(4,280)	108.7%
Electric Tax	10,924	108,578	100,988	(7,590)	134,651	26,073	80.6%
Total Tax Revenues:	128,355	1,465,549	1,168,458	(297,091)	1,457,080	(8,469)	100.6%
License & Franchise							
Liquor Licenses	-	10,000	7,500	(2,500)	10,000	-	100.0%
Vehicle Stickers	30	6,550	7,125	575	9,500	2,950	68.9%
Cable Franchise	-	58,008	54,000	(4,008)	72,000	13,992	80.6%
Total License & Permits:	30	74,558	68,625	(5,933)	91,500	16,942	81.5%
Building Permits & Fees							
Building Permits & Fees:	7,028	95,921	84,311	(11,610)	112,415	16,494	85.3%
Stormwater Maint. Permits	680	13,219	15,300	2,081	20,400	7,181	64.8%
Architectural Review	-	3,683	3,665	(19)	4,886	1,203	75.4%
Total Building Fees:	7,708	112,823	103,276	(9,547)	137,701	24,878	81.9%
Public Safety Revenue							
Fire Protection Property Tax	-	808,306	734,401	(73,905)	816,001	7,695	99.1%
Police Protection Property Tax	-	354,212	321,825	(32,387)	357,583	3,371	99.1%
Overweight Truck Permit	-	700	338	(363)	450	(250)	155.6%
Adult Use Cannabis Excise Tax	605	4,419	2,658	(1,761)	3,544	(875)	124.7%
Event Patrol	-	-	338	338	450	450	0.0%
Court Fines	3,036	28,204	24,000	(4,204)	32,000	3,796	88.1%
Local Fines	-	50	75	25	100	50	50.0%
DUI Fines	-	956	750	(206)	1,000	44	95.6%
Squad Fines	-	-	38	38	50	50	0.0%
Bond Processing Fee	-	-	375	375	500	500	0.0%
Safety Grant	-	5,738	-	(5,738)	-	(5,738)	0.0%
Sale of Village Assets	-	800	3,000	2,200	4,000	3,200	20.0%
Donations	-	2,154	-	(2,154)	-	(2,154)	0.0%
Miscellaneous Income	5	700	1,020	320	1,360	660	51.5%
Total Public Safety Revenue:	3,646	1,206,239	1,088,816	(117,423)	1,217,038	10,799	99.1%
Other Revenues							
Lot Mowing	-	635	375	(260)	500	(135)	127.0%
Interfund Loan Receivable	-	-	-	-	-	-	0.0%
Administrative Fees	-	-	45	45	60	60	0.0%
Special Events	-	14,378	-	(14,378)	-	(14,378)	0.0%
Safety Grant	-	-	3,560	3,560	4,746	4,746	0.0%
Interest Income	185	854	3,750	2,896	5,000	4,146	17.1%
Rental Income	875	9,058	10,700	1,642	14,267	5,209	63.5%
Video Gaming Shared Revenue	23	1,996	750	(1,246)	1,000	(996)	199.6%
Transfer in reserves	-	-	-	-	-	-	0.0%
Transfer in Impact Fee	-	-	-	-	-	-	0.0%
Sale of Village Assets	-	36,200	26,250	(9,950)	35,000	(1,200)	0.0%
Donations-Trustees	-	-	-	-	-	-	0.0%
Miscellaneous Income	57,191	340,816	42,750	(298,066)	57,000	(283,816)	597.9%
Total Other Revenues:	58,274	403,938	88,180	(315,758)	117,573	(286,365)	343.6%
Total General Fund Revenues:	\$ 198,013	\$ 3,263,106	\$ 2,517,355	\$ 745,752	\$ 3,020,892	\$ (242,214)	108.0%

Village of Lakewood
Summary of General Fund Revenues & Expenditures

May 1, 2021 to January 31, 2022

	January Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Revenues:							
Taxes (1)	\$ 128,355	\$ 1,465,549	\$ 1,168,458	\$ (297,091)	\$ 1,457,080	\$ (8,469)	100.6%
License & Franchise	30	74,558	68,625	(5,933)	91,500	16,942	81.5%
Building Permit Fees	7,708	112,823	103,276	(9,547)	137,701	24,878	81.9%
Public Safety (2)	3,646	1,206,239	1,088,816	(117,423)	1,217,038	10,799	99.1%
Other	58,274	403,938	88,180	(315,758)	117,573	(286,365)	343.6%
Total Revenues:	198,013	3,263,106	2,517,355	(745,752)	3,020,892	(242,214)	108.0%
Expenditures:							
General Capital Fund	2,354	21,184	149,681	128,498	199,575	178,391	10.6%
Administration	38,654	381,978	289,739	(92,239)	386,319	4,341	98.9%
Special Events	-	9,377	1,313	(8,064)	1,750	(7,627)	0.0%
Public Safety (3)	166,163	1,505,473	1,533,913	28,440	2,045,217	539,744	73.6%
Planning & Zoning	575	3,014	6,375	3,361	8,500	5,486	35.5%
Public Properties	64,178	366,499	343,763	(22,736)	458,350	91,851	80.0%
Building	7,124	111,870	105,542	(6,328)	140,722	28,852	79.5%
Total Expenditures:	279,047	2,399,394	2,430,325	30,931	3,240,433	841,039	74.0%
Revenue Over/(Under) Expenditures:	\$ (81,034)	\$ 863,713	\$ 87,030	\$ 776,683	\$ (219,541)	\$ 1,083,254	

(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 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NO DEPARTMENT</u>					
10-00-3101-010	.00	321,415.36	324,412.00	2,996.64	99.1
10-00-3101-027	.00	82,681.11	83,415.00	733.89	99.1
10-00-3101-028	.00	18,513.95	18,585.00	71.05	99.6
10-00-3101-032	.00	5,516.34	5,568.00	51.66	99.1
10-00-3101-040	.00	71,659.92	72,340.00	680.08	99.1
10-00-3140-000	58,356.87	405,850.73	422,640.00	16,789.27	96.0
10-00-3141-000	40,733.31	365,819.82	293,400.00	(72,419.82)	124.7
10-00-3142-000	642.87	3,500.93	2,400.00	(1,100.93)	145.9
10-00-3204-000	3,112.36	28,669.90	50,606.00	21,936.10	56.7
10-00-3205-000	14,585.35	53,342.86	49,063.00	(4,279.86)	108.7
10-00-3206-000	10,924.11	108,578.45	134,651.00	26,072.55	80.6
10-00-3322-000	.00	10,000.00	10,000.00	.00	100.0
10-00-3323-000	30.00	6,550.00	9,500.00	2,950.00	69.0
10-00-3324-000	.00	58,007.54	72,000.00	13,992.46	80.6
10-00-3325-000	.00	225.00	.00	(225.00)	.0
10-00-3702-000	184.92	853.79	5,000.00	4,146.21	17.1
10-00-3803-000	.00	635.00	500.00	(135.00)	127.0
10-00-3806-000	.00	.00	60.00	60.00	.0
10-00-3807-000	.00	14,378.00	.00	(14,378.00)	.0
10-00-3808-000	22.80	1,771.34	1,000.00	(771.34)	177.1
10-00-3833-000	.00	.00	4,746.00	4,746.00	.0
10-00-3850-000	.00	36,200.00	35,000.00	(1,200.00)	103.4
10-00-3855-000	875.00	9,058.38	14,267.00	5,208.62	63.5
10-00-3899-000	57,191.15	340,816.10	57,000.00	(283,816.10)	597.9
TOTAL NO DEPARTMENT	186,658.74	1,944,044.52	1,666,153.00	(277,891.52)	116.7
<u>POLICE DEPARTMENT</u>					
10-15-3101-022	.00	808,306.07	816,001.00	7,694.93	99.1
10-15-3101-026	.00	364,211.68	357,583.00	3,371.32	99.1
10-15-3312-000	.00	700.00	450.00	(250.00)	155.6
10-15-3325-000	.00	300.00	.00	(300.00)	.0
10-15-3501-000	605.25	4,418.85	3,544.00	(874.85)	124.7
10-15-3503-000	.00	.00	450.00	450.00	.0
10-15-3610-000	2,357.00	18,714.34	32,000.00	13,285.66	58.5
10-15-3611-000	.00	50.00	100.00	50.00	50.0
10-15-3612-000	678.50	9,490.00	.00	(9,490.00)	.0
10-15-3613-000	.00	956.00	1,000.00	44.00	95.6
10-15-3614-000	.00	.00	50.00	50.00	.0
10-15-3615-000	.00	.00	500.00	500.00	.0
10-15-3833-000	.00	5,737.70	.00	(5,737.70)	.0
10-15-3850-000	.00	800.00	4,000.00	3,200.00	20.0
10-15-3882-000	.00	2,154.10	.00	(2,154.10)	.0
10-15-3899-000	5.00	400.00	1,360.00	960.00	29.4
TOTAL POLICE DEPARTMENT	3,645.75	1,206,238.74	1,217,038.00	10,799.26	99.1

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-3556-000 APPLICATION REVIEW FEE	.00	1,000.00	2,500.00	1,500.00	40.0
TOTAL PLANNING & ZONING DEPARTMENT	.00	1,000.00	2,500.00	1,500.00	40.0
<u>BUILDING DEPARTMENT</u>					
10-24-3301-000 BUILDING PERMITS	7,028.33	94,921.23	109,915.00	14,993.77	86.4
10-24-3305-000 STORMWATER MAINT. PERMIT	680.00	13,218.75	20,400.00	7,181.25	64.8
10-24-3560-000 ARCHITECTURAL REVIEW FEES	.00	3,683.06	4,886.00	1,202.94	75.4
TOTAL BUILDING DEPARTMENT	7,708.33	111,823.04	135,201.00	23,377.96	82.7
TOTAL FUND REVENUE	198,012.82	3,263,106.30	3,020,892.00	(242,214.30)	108.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
10-00-8666-000	2,353.74	21,183.66	199,575.00	178,391.34	10.6
10-00-8667-000	.00	9,376.59	1,750.00	(7,626.59)	535.8
TOTAL NO DEPARTMENT	2,353.74	30,560.25	201,325.00	170,764.75	15.2
<u>ADMINISTRATION</u>					
10-10-8101-000	8,396.26	98,272.40	128,760.00	30,487.60	76.3
10-10-8102-000	1,450.00	13,650.00	19,280.00	5,630.00	70.8
10-10-8103-000	5,179.11	49,791.87	34,278.00	(15,513.87)	145.3
10-10-8104-000	5,176.90	53,982.10	20,394.00	(33,588.10)	264.7
10-10-8105-000	.00	511.14	500.00	(11.14)	102.2
10-10-8161-000	1,443.60	15,926.12	15,546.00	(380.12)	102.5
10-10-8162-000	1,698.53	29,743.94	22,072.00	(7,671.94)	134.8
10-10-8163-000	1,280.09	12,735.36	14,759.00	2,023.64	86.3
10-10-8170-000	.00	35.00	250.00	215.00	14.0
10-10-8175-000	.00	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	875.84	4,242.92	2,628.00	(1,614.92)	161.5
10-10-8201-000	.00	670.93	2,500.00	1,829.07	26.8
10-10-8202-000	801.57	4,982.92	4,320.00	(662.92)	115.4
10-10-8272-000	104.51	1,171.21	450.00	(721.21)	260.3
10-10-8403-000	339.37	2,320.75	4,000.00	1,679.25	58.0
10-10-8430-000	2,729.56	14,877.11	20,000.00	5,122.89	74.4
10-10-8431-000	128.36	2,270.95	2,500.00	229.05	90.8
10-10-8432-000	103.48	365.96	750.00	384.04	48.8
10-10-8433-000	.00	487.50	2,000.00	1,512.50	24.4
10-10-8434-000	.00	4,203.34	15,750.00	11,546.66	26.7
10-10-8440-000	134.85	1,227.75	3,000.00	1,772.25	40.9
10-10-8450-000	6,647.20	50,556.11	35,000.00	(15,556.11)	144.5
10-10-8455-000	.00	572.94	1,000.00	427.06	57.3
10-10-8471-000	2,510.03	2,510.03	8,648.00	6,137.97	29.0
10-10-8490-000	111.25	8,610.29	12,000.00	3,389.71	71.8
10-10-8495-000	55.00	3,697.19	4,500.00	802.81	82.2
10-10-8496-000	.00	675.00	1,000.00	325.00	67.5
10-10-8497-000	274.10	274.10	750.00	475.90	36.6
10-10-8498-000	175.00	1,190.26	750.00	(440.26)	158.7
10-10-8499-000	.00	.00	100.00	100.00	.0
10-10-8619-000	(961.05)	(917.09)	500.00	1,417.09	(183.4)
TOTAL ADMINISTRATION	38,653.56	381,977.85	386,319.00	4,341.15	98.9

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-15-8101-000 SALARIES - REGULAR	5,384.62	44,807.74	87,702.00	42,894.26	51.1
10-15-8103-000 HOURLY WAGES - FULL TIME	49,037.05	400,371.25	480,184.00	79,812.75	83.4
10-15-8104-000 HOURLY WAGES - PART TIME	.00	3,762.04	8,796.00	5,033.96	42.8
10-15-8105-000 OVERTIME	3,988.47	41,084.48	22,000.00	(19,084.48)	186.8
10-15-8161-000 EMPLOYERS' SHARE - FICA	4,376.01	37,282.82	45,800.00	8,517.18	81.4
10-15-8162-000 EMPLOYERS' SHARE - IMRF	3,675.18	65,585.26	67,546.00	1,960.74	97.1
10-15-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	7,874.20	63,240.73	84,400.00	21,159.27	74.9
10-15-8170-000 PHYSICALS/DRUG TESTING	.00	2,980.00	300.00	(2,680.00)	993.3
10-15-8176-000 RECRUITMENT	25.00	100.00	600.00	500.00	16.7
10-15-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	11,984.00	11,984.00	.0
10-15-8181-000 UNEMPLOYMENT INSURANCE	3,904.10	7,013.35	8,019.00	1,005.65	87.5
10-15-8201-000 PRINTING/PRINTED MATERIALS	.00	928.59	300.00	(628.59)	309.5
10-15-8202-000 OFFICE SUPPLIES	79.82	515.97	600.00	84.03	86.0
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	45.88	45.88	600.00	554.12	7.7
10-15-8216-000 EQUIPMENT O/M/R SUPPLIES	340.00	5,175.90	4,500.00	(675.90)	115.0
10-15-8225-000 GAS, OIL & ANTIFREEZE	3,001.46	23,149.60	27,500.00	4,350.40	84.2
10-15-8227-000 RADIO O/M/R SUPPLIES	.00	117.95	500.00	382.05	23.6
10-15-8251-000 WEARING APPAREL	257.75	16,070.55	4,000.00	(12,070.55)	401.8
10-15-8255-000 PATROL SUPPLIES	70.90	181.78	500.00	318.22	36.4
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	7.56	196.99	200.00	3.01	98.5
10-15-8413-000 BIKE PATROL	.00	70.19	250.00	179.81	28.1
10-15-8415-000 VEHICLE MAINTENANCE & REPAIR	907.02	9,265.32	7,500.00	(1,765.32)	123.5
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	964.29	6,463.30	2,500.00	(3,963.30)	258.5
10-15-8440-000 TELEPHONE	152.96	1,156.48	4,000.00	2,843.52	28.9
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	681,682.06	1,025,461.00	343,778.94	66.5
10-15-8450-000 LEGAL SERVICES	2,287.50	24,001.02	25,000.00	998.98	96.0
10-15-8471-000 GENERAL LIABILITY INSURANCE	206.19	206.19	13,570.00	13,363.81	1.5
10-15-8495-000 DUES & SUBSCRIPTIONS	1,540.00	1,600.00	2,500.00	900.00	64.0
10-15-8496-000 PROF. DEV. & TRAINING	566.79	4,643.90	4,000.00	(643.90)	116.1
10-15-8497-000 TRAVEL EXPENSES	200.00	200.00	1,000.00	800.00	20.0
10-15-8498-000 COMMUNITY AFFAIRS	87.46	702.39	1,950.00	1,247.61	36.0
10-15-8499-000 CONTINGENCY	.00	.00	500.00	500.00	.0
10-15-8620-000 EQUIPMENT	.00	134.98	.00	(134.98)	.0
10-15-8714-000 IMPACT FUND REPAYMENT	.00	.00	34,355.00	34,355.00	.0
TOTAL POLICE DEPARTMENT	166,162.88	1,505,472.91	2,045,217.00	539,744.09	73.6
<u>PLANNING & ZONING DEPARTMENT</u>					
10-20-8436-000 DEVELOPMENTAL SERVICES	575.00	1,375.00	2,500.00	1,125.00	55.0
10-20-8450-000 LEGAL SERVICES	.00	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
TOTAL PLANNING & ZONING DEPARTMENT	575.00	3,014.47	8,500.00	5,485.53	35.5

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-21-8101-000 SALARIES - REGULAR	6,175.78	65,239.24	40,050.00	(25,189.24)	162.9
10-21-8103-000 HOURLY WAGES - FULL TIME	6,208.18	60,826.85	110,484.00	49,657.15	55.1
10-21-8104-000 HOURLY WAGES - PART TIME	938.70	968.70	.00	(968.70)	.0
10-21-8105-000 OVERTIME	995.86	3,929.47	7,000.00	3,070.53	56.1
10-21-8161-000 EMPLOYERS' SHARE - FICA	1,403.01	11,970.27	12,051.00	80.73	99.3
10-21-8162-000 EMPLOYERS' SHARE - IMRF	1,179.27	18,489.18	25,000.00	6,510.82	74.0
10-21-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,573.07	18,795.22	32,000.00	13,204.78	58.7
10-21-8170-000 PHYSICALS/DRUG TESTING	255.00	845.00	675.00	(170.00)	125.2
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	1,126.45	1,836.73	1,960.00	123.27	93.7
10-21-8202-000 OFFICE SUPPLIES	50.00	597.94	700.00	102.06	85.4
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	.00	16,977.76	10,000.00	(6,977.76)	169.8
10-21-8212-000 STREET LIGHTS M/R SUPPLIES	396.57	8,636.43	5,500.00	(3,136.43)	157.0
10-21-8214-000 BUILDING O/M/R SUPPLIES	103.71	2,385.57	3,600.00	1,214.43	66.3
10-21-8215-000 VEHICLE O/M/R SUPPLIES	989.86	7,703.90	4,000.00	(3,703.90)	192.6
10-21-8216-000 EQUIPMENT O/M/R SUPPLIES	1,077.85	3,229.81	4,500.00	1,270.19	71.8
10-21-8217-000 GROUNDS M/R SUPPLIES	899.92	6,073.65	8,000.00	1,926.35	75.9
10-21-8224-000 PARKS	.00	310.07	.00	(310.07)	.0
10-21-8225-000 GAS, OIL & ANTIFREEZE	1,313.25	5,150.68	12,000.00	6,849.32	42.9
10-21-8226-000 SMALL TOOLS	63.43	153.37	1,000.00	846.63	15.3
10-21-8230-000 SNOW & ICE CONTROL SUPPLIES	6,152.69	6,152.69	55,300.00	49,147.31	11.1
10-21-8240-000 SAND & GRAVEL	.00	.00	1,500.00	1,500.00	.0
10-21-8250-000 BITUMINOUS PATCH	165.00	653.34	3,000.00	2,346.66	21.8
10-21-8251-000 WEARING APPAREL	.00	1,625.83	1,250.00	(375.83)	130.1
10-21-8401-000 RENTAL EQUIPMENT	11,665.00	12,248.00	10,000.00	(2,248.00)	122.5
10-21-8403-000 POSTAGE	9.01	80.65	10.00	(70.65)	806.5
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	4,532.45	9,074.84	2,000.00	(7,074.84)	453.7
10-21-8415-000 VEHICLE MAINTENANCE & REPAIR	60.31	5,530.59	2,500.00	(3,030.59)	221.2
10-21-8416-000 EQUIPMENT O/M/R	75.00	811.28	2,500.00	1,688.72	32.5
10-21-8417-000 GROUNDS MAINT. & REPAIRS	.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	851.89	3,952.98	3,800.00	(152.98)	104.0
10-21-8435-000 ENGINEERING SERVICES	.00	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	101.44	862.79	950.00	87.21	90.8
10-21-8445-000 NATURAL GAS/PROPANE	.00	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	15,355.20	15,355.20	6,620.00	(8,735.20)	232.0
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	459.80	629.80	700.00	70.20	90.0
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	145.00	200.00	55.00	72.5
10-21-8498-000 COMMUNITY AFFAIRS	.00	127.09	100.00	(27.09)	127.1
TOTAL PUBLIC WORKS DEPARTMENT	64,177.70	366,498.59	458,350.00	91,851.41	80.0

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-24-8103-000	807.86	7,464.67	21,424.00	13,959.33	34.8
10-24-8104-000	555.35	8,790.68	.00	(8,790.68)	.0
10-24-8105-000	.00	188.74	250.00	61.26	75.5
10-24-8161-000	.00	426.98	1,658.00	1,231.02	25.8
10-24-8162-000	.00	819.21	2,571.00	1,751.79	31.9
10-24-8163-000	.00	890.51	3,332.00	2,441.49	28.7
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	43.59	52.58	50.00	(2.58)	105.2
10-24-8403-000	5.17	324.19	5.00	(319.19)	6483.8
10-24-8430-000	673.87	4,452.03	3,000.00	(1,452.03)	148.4
10-24-8435-000	.00	2,416.25	.00	(2,416.25)	.0
10-24-8435-035	.00	6,777.00	7,500.00	723.00	90.4
10-24-8437-000	4,937.04	74,914.72	78,730.00	3,815.28	95.2
10-24-8438-000	.00	.00	4,000.00	4,000.00	.0
10-24-8440-000	101.44	862.79	655.00	(207.79)	131.7
10-24-8450-000	.00	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
TOTAL BUILDING DEPARTMENT	7,124.32	111,869.68	140,722.00	28,852.32	79.5
TOTAL FUND EXPENDITURES	279,047.20	2,399,393.75	3,240,433.00	841,039.25	74.1
NET REVENUE OVER EXPENDITURES	(81,034.38)	863,712.55	(219,541.00)	(1,083,253.55)	393.4

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

IMPACT FEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
24-00-3441-000	.00	.00	12,675.00	12,675.00	.0
24-00-3442-000	.00	.00	3,900.00	3,900.00	.0
24-00-3445-000	.00	.00	3,250.00	3,250.00	.0
24-00-3702-000	10.82	113.34	1,291.00	1,177.66	8.8
24-00-3714-000	.00	.00	34,355.00	34,355.00	.0
TOTAL NO DEPARTMENT	10.82	113.34	55,471.00	55,357.66	.2
TOTAL FUND REVENUE	10.82	113.34	55,471.00	55,357.66	.2
NET REVENUE OVER EXPENDITURES	10.82	113.34	55,471.00	55,357.66	.2

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
30-00-3904-000	TRANSFER IN FROM GF	2,353.74	21,183.66	199,575.00	178,391.34	10.6
TOTAL DEPARTMENT 00		2,353.74	21,183.66	199,575.00	178,391.34	10.6
TOTAL FUND REVENUE		2,353.74	21,183.66	199,575.00	178,391.34	10.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-00-8410-000 STREET M/R	(68,625.99)	20,651.07	100,000.00	79,348.93	20.7
30-00-8416-000 EQUIPMENT O/M/R	.00	.00	15,000.00	15,000.00	.0
30-00-8490-000 CONTRACTUAL SERVICES	31,330.00	31,330.00	31,330.00	.00	100.0
30-00-8615-000 COMPUTER EQUIPMENT	.00	57,168.75	.00	(57,168.75)	.0
30-00-8650-000 VEHICLES	4,514.56	42,551.87	53,245.00	10,693.13	79.9
TOTAL DEPARTMENT 00	(32,781.43)	151,701.69	199,575.00	47,873.31	76.0
TOTAL FUND EXPENDITURES	(32,781.43)	151,701.69	199,575.00	47,873.31	76.0
NET REVENUE OVER EXPENDITURES	35,135.17	(130,518.03)	.00	130,518.03	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
50-00-3120-000	14,171.83	117,090.93	149,963.00	32,872.07	78.1
50-00-3702-000	17.84	82.78	425.00	342.22	19.5
50-00-3875-000	.00	.00	178,181.00	178,181.00	.0
50-00-3879-000	.00	41,859.98	83,720.00	41,860.02	50.0
TOTAL NO DEPARTMENT	14,189.67	159,033.69	412,289.00	253,255.31	38.6
TOTAL FUND REVENUE	14,189.67	159,033.69	412,289.00	253,255.31	38.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
50-00-8410-000	STREET M/R	68,625.99	140,947.49	304,081.00	163,133.51	46.4
50-00-8435-000	ENGINEERING SERVICES	7,061.01	58,653.01	103,481.00	44,827.99	56.7
TOTAL NO DEPARTMENT		75,687.00	199,600.50	407,562.00	207,961.50	49.0
TOTAL FUND EXPENDITURES		75,687.00	199,600.50	407,562.00	207,961.50	49.0
NET REVENUE OVER EXPENDITURES		(61,497.33)	(40,566.81)	4,727.00	45,293.81	(858.2)

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-3520-000	84,396.75	495,677.33	568,118.00	72,440.67	87.3
60-00-3580-000	119,045.69	822,093.25	1,070,627.00	248,533.75	76.8
60-00-3598-000	1,954.61	23,077.68	3,125.00	(19,952.68)	738.5
60-00-3600-000	.00	.00	2,050.00	2,050.00	.0
60-00-3702-000	75.09	817.18	5,000.00	4,182.82	16.3
60-00-3801-000	402.02	3,618.18	4,384.00	765.82	82.5
60-00-3840-000	.00	625.00	8,125.00	7,500.00	7.7
60-00-3850-000	.00	.00	7,500.00	7,500.00	.0
60-00-3899-000	743.00	743.00	.00	(743.00)	.0
TOTAL NO DEPARTMENT	206,817.16	1,346,651.62	1,668,929.00	322,277.38	80.7
TOTAL FUND REVENUE	206,817.16	1,346,651.62	1,668,929.00	322,277.38	80.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
60-00-8101-000 SALARIES - REGULAR	9,847.22	94,804.55	92,513.00	(2,291.55)	102.5
60-00-8103-000 HOURLY WAGES - FULL TIME	10,995.09	113,154.27	226,974.00	113,819.73	49.9
60-00-8104-000 HOURLY WAGES - PART TIME	.00	.00	7,040.00	7,040.00	.0
60-00-8105-000 OVERTIME	1,329.52	3,551.15	12,754.00	9,202.85	27.8
60-00-8161-000 EMPLOYERS' SHARE - FICA	1,414.81	10,711.35	25,955.00	15,243.65	41.3
60-00-8162-000 EMPLOYERS' SHARE - IMRF	933.28	12,499.58	22,175.00	9,675.42	56.4
60-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,803.90	24,720.17	46,400.00	21,679.83	53.3
60-00-8180-000 WORKERS' COMPENSATIONS INS.	.00	.00	7,982.00	7,982.00	.0
60-00-8181-000 UNEMPLOYMENT INSURANCE	1,074.31	1,893.05	651.00	(1,242.05)	290.8
60-00-8201-000 PRINTING/PRINTED MATERIALS	.00	843.96	2,000.00	1,156.04	42.2
60-00-8202-000 OFFICE SUPPLIES	115.37	959.83	1,000.00	40.17	96.0
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	138.41	5,281.82	7,000.00	1,718.38	75.5
60-00-8225-000 GAS, OIL & ANTIFREEZE	669.08	6,795.31	15,000.00	8,204.69	45.3
60-00-8226-000 SMALL TOOLS	184.97	3,851.37	10,000.00	6,148.63	38.5
60-00-8251-000 WEARING APPAREL	.00	2,064.62	1,750.00	(314.62)	118.0
60-00-8272-000 BANK SERVICE CHARGE	168.87	1,521.55	1,500.00	(21.55)	101.4
60-00-8403-000 POSTAGE	669.89	4,450.86	2,500.00	(1,950.86)	178.0
60-00-8415-000 VEHICLE MAINTENANCE & REPAIR	.00	2,266.40	2,500.00	233.60	90.7
60-00-8416-000 EQUIPMENT O/M/R	103.49	1,887.50	1,500.00	(387.50)	125.8
60-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	17,316.00	18,000.00	684.00	96.2
60-00-8430-000 COMPUTER SERVICES	914.17	6,793.46	11,053.00	4,259.54	61.5
60-00-8433-000 JANITORIAL SERVICE	.00	487.50	2,500.00	2,012.50	19.5
60-00-8434-000 ACCOUNTING & AUDITING SERVICES	.00	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	709.98	6,212.81	7,000.00	787.19	88.8
60-00-8450-000 LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
60-00-8455-000 LEGAL NOTICES & NEWSPAPER ADS	105.00	430.00	200.00	(230.00)	215.0
60-00-8471-000 GENERAL LIABILITY INSURANCE	39,824.76	39,824.76	30,705.00	(9,119.76)	129.7
60-00-8490-000 CONTRACTUAL SERVICES	742.06	742.06	1,400.00	657.94	53.0
60-00-8495-000 DUES & SUBSCRIPTIONS	372.00	879.82	886.00	6.18	99.3
60-00-8496-000 PROF. DEV. & TRAINING	599.00	1,091.21	2,000.00	908.79	54.6
60-00-8497-000 TRAVEL EXPENSES	32.90	160.05	50.00	(110.05)	320.1
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	2,653.28	82,551.29	154,489.00	71,937.71	53.4
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
TOTAL NO DEPARTMENT	75,401.36	1,112,721.46	2,281,647.00	1,168,925.54	48.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

LAKEWOOD UTILITIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
60-25-8214-000 BUILDING O/M/R SUPPLIES	519.95	643.65	1,000.00	356.35	64.4
60-25-8216-000 EQUIPMENT O/M/R SUPPLIES	.00	9,382.81	10,000.00	617.19	93.8
60-25-8218-000 WATER SYSTEM O/M/R SUPPLIES	.00	10,596.46	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	536.30	10,184.79	8,500.00	(1,684.79)	119.8
60-25-8419-000 WATER SYSTEM O/M/R	14,632.33	49,243.63	33,000.00	(16,243.63)	149.2
60-25-8439-000 ELECTRICITY	4,099.43	32,663.19	37,900.00	5,236.81	86.2
60-25-8444-000 WATER TESTING SERVICE	.00	4,308.19	6,000.00	1,691.81	71.8
60-25-8445-000 NATURAL GAS/PROPANE	1,211.72	5,718.55	5,600.00	(118.55)	102.1
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
TOTAL WATER DEPARTMENT	20,999.73	124,604.23	211,530.00	86,925.77	58.9
<u>SEWER DEPARTMENT</u>					
60-28-8214-000 BUILDING O/M/R SUPPLIES	(20.98)	739.37	2,500.00	1,760.63	29.6
60-28-8216-000 EQUIPMENT O/M/R SUPPLIES	1,176.10	15,709.01	20,000.00	4,290.99	78.6
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	1,087.94	19,947.39	22,000.00	2,052.61	90.7
60-28-8299-000 COMMODITIES - NEC	.00	.00	100.00	100.00	.0
60-28-8420-000 SANITARY SEWER O/M/R	4,538.16	90,982.90	75,000.00	(15,982.90)	121.3
60-28-8439-000 ELECTRICITY	5,196.23	51,844.97	66,000.00	14,155.03	78.6
60-28-8444-000 WATER TESTING SERVICE	826.40	3,794.50	5,000.00	1,205.50	75.9
60-28-8445-000 NATURAL GAS/PROPANE	839.19	2,390.39	4,000.00	1,609.61	59.8
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
TOTAL SEWER DEPARTMENT	13,643.04	204,612.88	224,200.00	19,587.12	91.3
TOTAL FUND EXPENDITURES	110,044.13	1,441,938.57	2,717,377.00	1,275,438.43	53.1
NET REVENUE OVER EXPENDITURES	96,573.03	(95,286.95)	(1,048,448.00)	(953,161.05)	(9.1)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	37.98	277.19	1,700.00	1,422.81	16.3
62-00-3950-000 TRANSFER IN - RESERVES	.00	.00	900,000.00	900,000.00	.0
TOTAL NO DEPARTMENT	37.98	427.19	1,067,060.00	1,066,632.81	.0
TOTAL FUND REVENUE	37.98	427.19	1,067,060.00	1,066,632.81	.0

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

LWU CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
62-00-8435-000 ENGINEERING SERVICES	.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	.00	113,493.63	1,342,000.00	1,228,506.37	8.5
TOTAL FUND EXPENDITURES	.00	113,493.63	1,342,000.00	1,228,506.37	8.5
NET REVENUE OVER EXPENDITURES	37.98	(113,066.44)	(274,940.00)	(161,873.56)	(41.1)

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #2 BRIGHTON OAKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 9 MONTHS ENDING JANUARY 31, 2022

SSA #2 BRIGHTON OAKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
66-00-8439-000 ELECTRICITY	.00	192.96	1,000.00	807.04	19.3
TOTAL NO DEPARTMENT	.00	192.96	1,000.00	807.04	19.3
TOTAL FUND EXPENDITURES	.00	192.96	1,000.00	807.04	19.3
NET REVENUE OVER EXPENDITURES	.00	806.29	.00	(806.29)	.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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 9 MONTHS ENDING JANUARY 31, 2022

SSA #3 WESTLAKE WOODS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 9 MONTHS ENDING JANUARY 31, 2022

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 9 MONTHS ENDING JANUARY 31, 2022

SSA #4 HIDDEN LAKES

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

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.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 9 MONTHS ENDING JANUARY 31, 2022

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 9 MONTHS ENDING JANUARY 31, 2022

SSA #6 CAMBRIA

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

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #6 CAMBRIA

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

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #7 WOODLAND HILLS/AUTUMN

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

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

SSA #7 WOODLAND HILLS/AUTUMN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
71-00-8417-000 GROUND 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 9 MONTHS ENDING JANUARY 31, 2022

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 9 MONTHS ENDING JANUARY 31, 2022

SSA#8 TURNBERRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-00-8408-000 LAKE TREATMENT SERVICE	.00	31,067.96	30,000.00	(1,067.96)	103.6
72-00-8417-000 GROUNDS MAINT. & REPAIRS	.00	945.06	.00	(945.06)	.0
72-00-8439-000 ELECTRICITY	64.88	515.31	500.00	(15.31)	103.1
72-00-8450-000 LEGAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 00	64.88	32,528.33	30,700.00	(1,828.33)	106.0
TOTAL FUND EXPENDITURES	64.88	32,528.33	30,700.00	(1,828.33)	106.0
NET REVENUE OVER EXPENDITURES	(64.88)	1,638.00	3,500.00	1,862.00	46.8

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>					
85-00-3590-000 REFUSE REVENUE	38,878.82	250,554.31	309,991.00	59,436.69	80.8
85-00-3595-000 YARDWASTE STICKER FEES	.00	496.00	828.00	332.00	59.9
85-00-3598-000 PENALTIES	567.26	5,425.61	1,598.00	(3,827.61)	339.5
TOTAL NO DEPARTMENT	39,446.08	256,475.92	312,417.00	55,941.08	82.1
TOTAL FUND REVENUE	39,446.08	256,475.92	312,417.00	55,941.08	82.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	109.50	1,298.32	2,268.00	967.68	57.3
85-00-8105-000 OVERTIME	.00	.90	5.00	4.10	18.0
85-00-8161-000 EMPLOYERS' SHARE - FICA	16.73	180.76	432.00	251.24	41.8
85-00-8162-000 EMPLOYERS' SHARE - IMRF	.00	31.19	203.00	171.81	15.4
85-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	.00	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	14.94	103.98	75.00	(28.98)	138.6
85-00-8483-000 YARDWASTE STICKERS	.00	420.00	1,356.00	936.00	31.0
85-00-8491-000 REFUSE SERVICE	27,213.46	241,717.88	287,847.00	46,129.12	84.0
TOTAL NO DEPARTMENT	27,354.63	243,775.45	296,927.00	53,151.55	82.1
TOTAL FUND EXPENDITURES	27,354.63	243,775.45	296,927.00	53,151.55	82.1
NET REVENUE OVER EXPENDITURES	12,091.45	12,700.47	15,490.00	2,789.53	82.0

VILLAGE OF LAKEWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

LAKE PATROL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NO DEPARTMENT</u>						
92-00-3325-000	BOAT DECALS	.00	39,225.00	44,000.00	4,775.00	89.2
92-00-3702-000	INTEREST INCOME	.34	3.52	20.00	16.48	17.6
TOTAL NO DEPARTMENT		.34	39,228.52	44,020.00	4,791.48	89.1
TOTAL FUND REVENUE		.34	39,228.52	44,020.00	4,791.48	89.1

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	63.90	63.90	2,002.00	1,938.10	3.2
92-00-8496-000 PROF. DEV. & TRAINING	.00	154.81	.00	(154.81)	.0
92-00-8620-000 EQUIPMENT	677.52	6,097.68	8,300.00	2,202.32	73.5
TOTAL NO DEPARTMENT	741.42	27,097.54	41,196.00	14,098.46	65.8
TOTAL FUND EXPENDITURES	741.42	27,097.54	41,196.00	14,098.46	65.8
NET REVENUE OVER EXPENDITURES	(741.08)	12,130.98	2,824.00	(9,306.98)	429.6

VILLAGE OF LAKEWOOD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	.00	663,629.97	571,200.00	(92,429.97)	116.2
94-30-3651-000 GREENS FEES - PREPAIDS	.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	.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	.00	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	.00	970,105.82	912,262.00	(57,843.82)	106.3
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-3690-000 FOOD & BEVERAGE SALES	144.56	277,141.70	200,000.00	(77,141.70)	138.6
94-35-3691-000 FACILITY RENTAL	.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	144.56	179,142.32	138,000.00	(41,142.32)	129.8
<u>NONOPERATING</u>					
94-55-3702-000 INTEREST INCOME	1.13	26.82	100.00	73.18	26.8
94-55-3899-000 MISCELLANEOUS INC.	.00	2,905.40	75.00	(2,830.40)	3873.9
TOTAL NONOPERATING	1.13	2,932.22	175.00	(2,757.22)	1675.6
<u>DEPARTMENT 60</u>					
94-60-3808-000 VIDEO GAMING REVENUE	427.43	596.91	1,575.00	978.09	37.9
TOTAL DEPARTMENT 60	427.43	596.91	1,575.00	978.09	37.9
TOTAL FUND REVENUE	573.12	1,152,777.27	1,054,512.00	(98,265.27)	109.3

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

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	10,563.47	106,152.08	135,000.00	28,847.92	78.6
94-30-8104-000 HOURLY WAGES - PART TIME	166.75	125,747.36	70,000.00	(55,747.36)	179.6
94-30-8161-000 EMPLOYERS' SHARE - FICA	812.62	19,124.11	15,683.00	(3,441.11)	121.9
94-30-8162-000 EMPLOYERS' SHARE - IMRF	753.63	12,081.46	15,375.00	3,293.54	78.6
94-30-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	1,107.67	11,698.66	17,500.00	5,801.34	66.9
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	724.98	10,624.76	5,800.00	(4,824.76)	183.2
94-30-8202-000 OFFICE SUPPLIES	264.92	2,163.70	800.00	(1,363.70)	270.5
94-30-8203-000 PENCILS	.00	194.69	500.00	305.31	38.9
94-30-8204-000 SCORECARDS	.00	.00	1,750.00	1,750.00	.0
94-30-8206-000 RANGE SUPPLIES	35.90	3,327.86	5,000.00	1,672.14	66.6
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)	.00	12,237.18	9,000.00	(3,237.18)	136.0
94-30-8486-000 GPS FEES	.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	.00	755.20	1,000.00	244.80	75.5
TOTAL GOLF COURSE PRO SHOP	14,429.94	380,380.04	370,521.00	(9,859.04)	102.7

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD & BEVERAGE DEPARTMENT</u>					
94-35-8104-000	.00	37,945.75	56,000.00	18,054.25	67.8
94-35-8161-000	.00	3,808.54	4,284.00	475.46	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	.00	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	.00	255.00	1,020.00	765.00	25.0
94-35-8416-000	73.75	5,806.65	3,500.00	(2,306.65)	165.9
94-35-8440-000	11.99	107.91	1,750.00	1,642.09	6.2
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	85.74	62,504.80	80,535.00	18,030.20	77.6

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURSE MAINTENANCE</u>					
94-40-8103-000	4,103.69	36,240.26	45,000.00	8,759.74	80.5
94-40-8105-000	.00	10,602.92	.00	(10,602.92)	.0
94-40-8108-000	.00	102,487.58	31,680.00	(70,807.58)	323.5
94-40-8161-000	301.34	11,273.21	5,866.00	(5,407.21)	192.2
94-40-8162-000	291.78	5,018.97	5,640.00	621.03	89.0
94-40-8163-000	1,155.05	12,929.22	16,561.00	3,631.78	78.1
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	268.84	7,428.16	3,100.00	(4,328.16)	239.6
94-40-8202-000	.00	19.78	166.00	146.22	11.9
94-40-8225-000	1,725.70	13,491.18	11,514.00	(1,977.18)	117.2
94-40-8226-000	.00	556.04	3,000.00	2,443.96	18.5
94-40-8251-000	172.79	450.67	750.00	299.33	60.1
94-40-8288-000	.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	591.66	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	(1,024.00)	4,894.43	8,000.00	3,105.57	61.2
94-40-8416-000	6,858.15	31,902.82	24,000.00	(7,902.82)	132.9
94-40-8417-000	.00	.00	5,000.00	5,000.00	.0
94-40-8439-000	283.30	5,031.48	4,525.00	(506.48)	111.2
94-40-8440-000	261.63	694.36	2,000.00	1,305.64	34.7
94-40-8445-000	718.69	1,187.42	1,000.00	(187.42)	118.7
94-40-8446-000	133.10	585.20	3,000.00	2,414.80	19.5
94-40-8490-000	3.75	6,361.48	9,500.00	3,138.52	67.0
TOTAL COURSE MAINTENANCE	15,253.81	302,308.46	291,120.00	(11,188.46)	103.8

VILLAGE OF LAKEWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL & 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	326.78	34,748.61	35,000.00	251.39	99.3
94-45-8272-000 BANK SERVICE CHARGE	50.00	456.01	305.00	(151.01)	149.5
94-45-8403-000 POSTAGE	8.48	96.83	20.00	(76.83)	484.2
94-45-8414-000 BUILDING MAINTENANCE & REPAIRS	420.00	4,664.95	8,000.00	3,335.05	58.3
94-45-8416-000 EQUIPMENT O/M/R	.00	63.70	40.00	(23.70)	159.3
94-45-8429-000 SECURITY MONITORING	2,358.00	2,358.00	1,378.00	(980.00)	171.1
94-45-8430-000 COMPUTER SERVICES	2,278.96	11,048.59	5,500.00	(5,548.59)	200.9
94-45-8431-000 COPIER / LEASE SERVICES	128.36	1,247.21	1,700.00	452.79	73.4
94-45-8434-000 ACCOUNTING & AUDITING SERVICES	.00	3,753.33	7,500.00	3,746.67	50.0
94-45-8439-000 ELECTRICITY	1,685.14	7,871.33	18,000.00	10,128.67	43.7
94-45-8440-000 TELEPHONE	.00	1,848.45	3,500.00	1,651.55	52.8
94-45-8446-000 WATER & SEWER	174.40	1,298.70	1,500.00	201.30	86.6
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	.00	430.00	1,000.00	570.00	43.0
94-45-8471-000 GENERAL LIABILITY INSURANCE	7,947.92	9,138.92	7,040.00	(2,098.92)	129.8
94-45-8492-000 LICENSES & PERMITS	.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
TOTAL GENERAL & ADMINISTRATIVE	15,378.04	84,374.66	99,589.00	15,214.34	84.7
<u>CAPITAL IMPROVEMENTS</u>					
94-50-8706-000 EQUIPMENT LEASE	.00	36,119.26	49,317.00	13,197.74	73.2
TOTAL CAPITAL IMPROVEMENTS	.00	36,119.26	49,317.00	13,197.74	73.2
<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	45,147.53	865,982.22	892,682.00	26,699.78	97.0
NET REVENUE OVER EXPENDITURES	(44,574.41)	286,795.05	161,830.00	(124,965.05)	177.2

VILLAGE OF LAKEWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2022

AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-00-8163-000 MEDICAL/DENTAL/LIFE INSURANCE	671.05	11,573.45	.00	(11,573.45)	.0
TOTAL DEPARTMENT 00	671.05	11,573.45	.00	(11,573.45)	.0
TOTAL FUND EXPENDITURES	671.05	11,573.45	.00	(11,573.45)	.0
NET REVENUE OVER EXPENDITURES	(671.05)	(11,573.45)	.00	11,573.45	.0

Village of Lakewood

RedTail Golf Club Financial Statements

for the period of
May 1, 2021 through January 31, 2022

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 January 31, 2022

	January Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	-	30,498			24,000	(6,498)	127.1%
Revenue							
Green Fees & Cart Fees	-	663,640	571,200	(92,440)	571,200	(92,440)	116.2%
Green Fees (Prepays)	-	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	-	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%
Total Golf Revenue	-	958,455	897,262	(61,193)	897,262	(61,193)	106.8%
Pro Shop Sales	-	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	-	11,650	2,143	(9,508)	15,000	3,350	77.7%
Food & Beverage Sales	145	277,142	200,000	(77,142)	200,000	(77,142)	138.6%
Facility Rental	-	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	145	179,142	19,714	(159,428)	138,000	(41,142)	129.8%
Total Net Operating Revenue	145	1,149,248	919,119	(230,129)	1,050,262	(98,986)	109.4%

	Fiscal MTD	Fiscal YTD
<i>Golf Revenue/Round</i>	\$ -	\$ 31.43
<i>Pro Shop Revenue/Round</i>	\$ -	\$ 0.38
<i>Food & Beverage Revenue/Round</i>	\$ -	\$ 5.87
<i>Operating Revenue/Round</i>	\$ -	\$ 37.68

RedTail Golf Club

Statement of Revenue/Expenditures vs Budget (Summary) May 1, 2021 through January 31, 2022

	January Actual	Fiscal Year-To-Date			Budget	(Over)/Under Budget	% Budget
		Actual	Budget	Variance			
Total Rounds	-	30,498			24,000	(6,498)	127.1%
Expenditures by Department							
Golf Course/Pro Shop	14,430	380,380	370,521	(9,859)	370,521	(9,859)	102.7%
Food & Beverage	86	62,505	80,535	18,030	80,535	18,030	77.6%
Course Maintenance	15,254	302,308	291,120	(11,188)	291,120	(11,188)	103.8%
General & Administrative	15,378	84,375	99,589	15,214	99,589	15,214	84.7%
Equipment Leases	-	36,119	49,317	13,198	49,317	13,198	73.2%
Total Operating Expenses	45,148	865,687	891,082	25,395	891,082	25,395	97.2%
Operating Revenue Over/(Under) Expenses	\$ (45,003)	\$ 283,561	\$ 28,037	\$ (255,524)	\$ 159,180	\$ (124,381)	
Non-Operating Revenue							
Interest Income	\$ 1	\$ 27	100	\$ 73	\$ 100	\$ 73	26.8%
Special Events	\$ -	\$ -	2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Gaming	\$ 427	\$ 597	1,575	\$ 978	\$ 1,575	\$ 978	0.0%
Misc./Donations	-	2,905	75	(2,830)	75	(2,830)	0.0%
Total Non Operating Revenue	429	3,529	4,250	721	4,250	721	83.0%
Non-Operating Expenditures							
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%
Total Non-Operating Expenses	-	295	1,600	1,305	1,600	1,305	0.0%
Non-Operating Revenue Over/(Under) Expenses	429	3,234	2,650	(584)	2,650	(584)	122.0%
Total Revenue Over/(Under) Expenses	\$ (44,574)	\$ 286,795	\$ 30,687	\$ (256,108)	\$ 161,830	\$ (124,965)	

Village of Lakewood
RedTail Golf Club

Prior Fiscal Year's Comparison
For Month Ending January

Net Operating Revenue							
FY Ending	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	154,616	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	94,735
November	24,796	28,217	17,237	12,138	(5,678)	61,362	20,360
December	11,649	(71)	15,585	(369)	7,737	17,030	12,361
January	1,387	199	561	673	171	(3,130)	145
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	\$ 1,149,249
Prior YTD	\$ 808,876	\$ 819,299	\$ 822,936	\$ 658,911	\$ 615,383	\$ 1,033,863	\$ 1,149,249

Operating Expenditures							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
\$ 89,301	\$ 91,217	\$ 110,599	\$ 177,964	\$ 123,333	\$ 27,607	\$ 125,332	
131,795	137,133	108,082	90,175	98,010	85,815	126,259	
106,787	100,768	92,378	108,582	105,858	92,190	140,654	
80,776	90,772	83,050	92,911	98,657	148,729	114,755	
82,463	93,492	83,178	70,791	78,312	130,061	134,144	
64,203	61,062	62,571	95,897	92,470	81,614	81,194	
51,015	61,933	72,506	36,006	33,363	80,196	57,784	
54,260	47,456	35,953	37,368	20,617	30,541	52,945	
29,162	27,596	27,108	33,092	24,039	35,072	45,148	
25,721	29,840	44,295	30,488	25,101	45,670		
40,225	30,313	107,870	39,040	33,283	38,912		
62,221	46,138	75,832	57,207	36,272	138,661		
\$ 817,929	\$ 817,720	\$ 903,422	\$ 869,521	\$ 769,315	\$ 935,069	\$ 878,215	
\$ 689,762	\$ 711,429	\$ 675,425	\$ 742,786	\$ 674,659	\$ 711,826	\$ 878,215	

Net Operating Income							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
38,740	\$ 34,580	(2,238)	(74,304)	\$ (23,660)	\$ 61,333	\$ 63,167	
13,806	31,201	69,156	53,659	46,670	117,437	81,772	
56,964	63,202	62,238	25,178	19,685	120,987	94,425	
77,798	61,313	65,941	40,637	30,450	82,652	100,211	
31,857	9,809	60,700	27,773	3,141	11,968	40,929	
(3,446)	16,405	(6,102)	(62,794)	(59,773)	(1,793)	13,541	
(26,219)	(33,716)	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)	
(42,611)	(47,527)	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)	
(27,775)	(27,397)	(26,547)	(32,419)	(23,868)	(38,202)	(45,003)	
(18,414)	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)		
(16,243)	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)		
15,023	45,726	(8,862)	339	(36,235)	1,146		
\$ 99,480	\$ 123,460	\$ (3,175)	\$(143,749)	\$(139,396)	\$ 283,729	\$ 271,034	
\$ 119,114	\$ 107,870	\$ 147,511	\$(83,875)	\$(59,276)	\$ 322,037	\$ 271,034	

Rounds							
FY Ending	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	3,147
November	1,066	1,061	787	232	104	2,094	998
December	379	17	444	-	379	839	432
January	-	-	-	-	-	-	0
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	30,498
YTD Total	25,326	25,055	25,592	20,249	18,449	28,691	30,498

Operating Revenue Per Round							
15/16	16/17	17/18	18/19	19/20	20/21	21/22	
\$ 35.27	\$ 34.09	\$ 32.14	\$ 32.35	\$ 41.51	\$ 38.59	\$ 42.11	
35.27	35.06	37.57	39.71	39.25	41.77	40.80	
33.01	32.82	32.30	31.59	31.05	39.06	40.22	
30.44	33.23	29.59	31.53	31.41	40.24	39.04	
31.59	31.05	33.11	30.48	31.69	32.48	35.06	
26.04	29.96	26.86	22.25	28.28	26.18	30.10	
23.26	26.59	21.90	52.32	(54.60)	29.30	20.40	
30.74	(4.18)	35.10	-	20.41	20.30	28.61	
-	-	-	-	-	-	\$ -	
-	63.73	-	-	-	-	-	
44.91	47.56	-	-	16.90	67.62	-	
38.28	44.90	46.83	36.82	-	42.68	-	
\$ 32.91	\$ 34.07	\$ 33.32	\$ 33.27	\$ 33.24	\$ 37.50	\$ 37.68	

"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 January**

CY Ending	Net Operating Revenue						Operating Expenditures						Net Operating Income					
	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
January	\$ 199	\$ 561	\$ 673	\$ 171	\$ (3,130)	\$ 145	\$ 27,596	\$ 27,108	\$ 33,092	\$ 24,039	\$ 35,072	\$ 45,148	\$ (27,397)	\$ (26,547)	\$ (32,419)	\$ (23,868)	\$ (38,202)	\$ (45,003)
February	20,267	5,221	(91)	6,015	8,949	-	29,840	44,295	30,488	25,101	45,670	-	(9,573)	(39,074)	(30,579)	(19,086)	(36,721)	-
March	9,750	5,120	9,406	8,484	36,179	-	30,313	107,870	39,040	33,283	38,912	-	(20,563)	(102,750)	(29,634)	(24,799)	(2,733)	-
April	91,864	66,970	57,546	37	139,807	-	46,138	75,832	57,207	36,272	138,661	-	45,726	(8,862)	339	(36,235)	1,146	-
May	108,361	103,660	99,673	88,940	188,499	-	110,599	177,964	123,333	27,607	125,332	-	(2,238)	(74,304)	(23,660)	61,333	63,167	-
June	177,238	143,834	144,680	203,252	208,031	-	108,082	90,175	98,010	85,815	126,259	-	69,156	53,659	46,670	117,437	81,772	-
July	154,616	133,760	125,543	213,177	235,079	-	92,378	108,582	105,858	92,190	140,654	-	62,238	25,178	19,685	120,987	94,425	-
August	148,991	133,548	129,107	231,381	214,966	-	83,050	92,911	98,657	148,729	114,755	-	65,941	40,637	30,450	82,652	100,211	-
September	143,878	98,564	81,453	142,029	175,073	-	83,178	70,791	78,312	130,061	134,144	-	60,700	27,773	3,141	11,968	40,929	-
October	56,469	33,103	32,697	79,822	94,735	-	62,571	95,897	92,470	81,614	81,194	-	(6,102)	(62,794)	(59,773)	(1,792)	13,541	-
November	17,237	12,138	(5,678)	61,362	20,360	-	72,506	36,006	33,363	80,196	57,784	-	(55,269)	(23,868)	(39,041)	(18,834)	(37,424)	-
December	15,585	(369)	7,737	17,030	12,361	-	35,953	37,368	20,617	30,541	52,945	-	(20,368)	(37,737)	(12,880)	(13,511)	(40,584)	-
Jan-Dec Total	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 145	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 45,148	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527	\$ (45,003)
YTD Total	\$ 944,455	\$ 736,110	\$ 682,746	\$ 1,051,700	\$ 1,330,909	\$ 145	\$ 782,204	\$ 964,799	\$ 810,447	\$ 795,448	\$ 1,091,382	\$ 45,148	\$ 162,251	\$ (228,689)	\$ (127,701)	\$ 256,252	\$ 239,527	\$ (45,003)

CY Ending	Rounds					Operating Revenue Per Round						
	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
January	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	318	-	-	-	-	-	63.73	-	-	-	-	-
March	205	-	-	502	535	-	47.56	-	-	16.90	67.62	-
April	2,046	1,430	1,563	-	3276	-	44.90	46.83	36.82	-	42.68	-
May	3,372	3,204	2,401	2,305	4476	-	32.14	32.35	41.51	38.59	42.11	-
June	4,718	3,622	3,686	4,866	5099	-	37.57	39.71	39.25	41.77	40.80	-
July	4,787	4,234	4,043	5,458	5845	-	32.30	31.59	31.05	39.06	40.22	-
August	5,036	4,235	4,110	5,750	5507	-	29.59	31.53	31.41	40.24	39.04	-
September	4,346	3,234	2,570	4,330	4994	-	33.11	30.48	31.69	32.48	35.06	-
October	2,102	1,488	1,156	3,049	3147	-	26.86	22.25	28.28	26.18	30.10	-
November	787	232	104	2,094	998	-	21.90	52.32	(54.60)	29.30	20.40	-
December	444	-	379	839	432	-	35.10	-	20.41	20.30	28.61	-
Jan-Dec Total	28,161	21,679	20,012	29,193	34,309	-	\$ 33.54	\$ 33.95	\$ 34.12	\$ 36.03	\$ 38.79	\$ -
YTD Total	28,161	21,679	20,012	29,193	34,309	-	\$ 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 January 31, 2022

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 January 31, 2022

	January	Fiscal Year-To-Date			FY 21	(Over)/Under	%
	Actual	Actual	Budget	Variance	Budget	Budget	Budget
Revenues							
Decal Sales	\$ -	\$ 39,225	\$ 44,000	\$ 4,775	\$ 44,000	\$ 4,775	89.15%
Donations	-	-	-	-	-	-	0.00%
Interest Income	0	4	20	16	20	16	17.60%
Total Lake Patrol Revenues	0	39,229	44,020	4,791	44,020	4,791	89.12%
Personal Services							
Wages	-	16,755	21,632	4,877	21,632	4,877	77.45%
Employer's Share - FICA	-	601	1,655	1,054	1,655	1,054	36.30%
Employer's Share - IMRF	-	247	600	353	600	353	41.17%
Physicals/Drug Testing	-	420	285	(135)	285	(135)	0.00%
Worker's Compensation	-	-	481	481	481	481	0.00%
Unemployment Insurance	-	408	891	483	891	483	45.82%
Total Personal Services	-	18,431	25,544	7,113	25,544	7,113	72.15%
Commodities							
Printing & Printed Materials	-	48	100	52	100	52	48.00%
Decals/Printing	-	513	750	237	750	237	68.40%
Gas, Oil & Lubricants	-	434	600	166	600	166	72.36%
Wearing Apparel	-	16	300	284	300	284	5.33%
Misc. Equipment	-	141	200	59	200	59	70.26%
Total Commodities	-	1,152	1,950	798	1,950	798	59.06%
Contractual Services							
Equip. Maintenance & Repairs	-	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	64	64	2,002	1,938	2,002	1,938	3.19%
Prof Development & Training	-	155	-	(155)	-	(155)	0.00%
Equipment (Boat Loan)	678	6,098	8,300	2,202	8,300	2,202	73.47%
Total Contractual Services	741	7,515	13,702	6,187	13,702	6,187	54.85%
Total Lake Patrol Expenses	741	27,098	41,196	14,098	41,196	14,098	65.78%
Revenue Over or (Under) Exp.	\$ (741)	\$ 12,131	\$ 2,824	\$ 9,307	\$ 2,824	\$ 9,307	