

Lake Villa Township BOARD AUDIT REPORT

May 14 through June 10, 2024

Date	Num	Name	Memo	Original Amount	Paid Amount
May 14 - Jun 10, 24					
06/10/2024	45215	ACE HARDWARE	SUPPLIES	-83.98	-83.98
06/10/2024	45216	AEREX	CAMP PEST CONTROL	-133.00	-133.00
06/10/2024	45217	ANTIOCH AUTO	PARTS	-80.97	-80.97
06/10/2024	45218	AQUA	POOL OPENING	-232.96	-232.96
06/10/2024	45219	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS	-89.00	-89.00
06/10/2024	45220	BLUE CROSS & BLUE SHIELD	HEALTH INSURANCE JULY 24	-18,781.85	-18,781.85
06/10/2024	45221	CINTAS	MEDICAL CABINET SERVICE	-56.60	-56.60
06/10/2024	45222	COMCAST	UTILITIES	-788.39	-788.39
06/10/2024	45223	COMED	UTILITIES	-1,868.21	-1,868.21
06/10/2024	45224	COMEDca	CAMP UTILITIES	-637.86	-637.86
06/10/2024	45225	DEB LEE	CAMP SUPPLIES	-931.58	-931.58
06/10/2024	45226	ED KELLY	PHONE STIPEND	-30.00	-30.00
06/10/2024	45227	FIRST BANKCARD	SUBSCRIPTIONS, CAMP TRAINING, SUPPLIES	-1,706.57	-1,706.57
06/10/2024	45228	GROWER	PARTS	-419.71	-419.71
06/10/2024	45229	HALOGEN	SUPPLIES	-623.45	-623.45
06/10/2024	45230	HICKS	WATER SOFTENER SERVICE	-284.75	-284.75
06/10/2024	45231	HOME DEPOT	SUPPLIES	-312.60	-312.60
06/10/2024	45232	JEFF LEE	MILAGE, TRAINING, SUPPLIES, COMPUTER	-339.96	-339.96
06/10/2024	45233	JEN FIELDER	REPLACEMENT COMPUTER, CAMP SUPPLIES	-913.49	-913.49
06/10/2024	45234	JESSICA KORBAS	CAMP REFUND 2 WEEKS	-399.00	-399.00
06/10/2024	45235	JOHNNY D TEES	CAMP TSHIRTS, PARK UNIFORMS	-3,415.00	-3,415.00
06/10/2024	45236	JOHNSON SECURITY	WEST CAMPUS SECURITY	-149.08	-149.08
06/10/2024	45237	LCTAA	LCTAA LUNCHEON	-132.00	-132.00
06/10/2024	45238	MALCOME BENNETT	CAMP REFUND	-340.90	-340.90
06/10/2024	45239	MENARDS - ANTIOCH	SUPPLIES	-1,576.89	-1,576.89
06/10/2024	45240	MENARDS - FOX LAKE	SUPPLIES	-161.38	-161.38
06/10/2024	45241	MGN	WEST CAMPUS EXIT DEVICE	-228.00	-228.00
06/10/2024	45242	MIDWEST POWER VAC	BASIN CLEANUP	-2,067.00	-2,067.00
06/10/2024	45243	MIDWEST SERVICE CORPO...	PACE ANNUAL TESTING	-87.00	-87.00
06/10/2024	45244	NCPERS	IMRF LIFE INSURANCE	-112.00	-112.00
06/10/2024	45245	NICOR	UTILITIES	-705.30	-705.30
06/10/2024	45246	NOAH SAGER	CAMP REFUND 1 WEEK	-180.50	-180.50
06/10/2024	45247	OLSON SERVICE CO	FUEL	-3,656.36	-3,656.36
06/10/2024	45248	PACE	PACE BUS MONTHLY FEE	-100.00	-100.00
06/10/2024	45249	PATS	PORTABLE TOILETS	-390.00	-390.00
06/10/2024	45250	READY REFRESH	PARK DRINKING WATER SERVICE	-71.94	-71.94
06/10/2024	45251	RUSSO	EQUIPMENT PARTS	-204.97	-204.97
06/10/2024	45252	SPRAYTECH, INC	BEDLINER	-600.00	-600.00
06/10/2024	45253	STAPLES	OFFICE SUPPLIES	-267.39	-267.39
06/10/2024	45254	TASC CI	CARD/ADMIN FEES	-76.67	-76.67
06/10/2024	45255	TIERNEY SIGNS	TRUCK LETTERING	-750.00	-750.00
06/10/2024	45256	TOI	TOI MEMBERSHIP	-1,094.11	-1,094.11
06/10/2024	45257	TOYS FOR TRUCKS, INC	TRUCK ACCESSORIES	-822.97	-822.97
06/10/2024	45258	TRACTOR SUPPLY	SUPPLIES	-439.96	-439.96
06/10/2024	45259	VESTIS	UNIFORMS	-105.94	-105.94
06/10/2024	45260	WAYNE FLARY	MILEAGE, PHONE	-431.07	-431.07
06/10/2024	45261	WISCONSIN GLACIER	CAMP DRINKING WATER	-601.25	-601.25
May 14 - Jun 10, 24					-47,481.61

**Lake Villa Township
Payroll Transactions by Payee**

5/14/2024 TO 6/10/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BIEDER, DANIEL	5/16/2024	DD2393	4/27/2024	5/10/2024	2,436.00	1,773.58
BIEDER, DANIEL	5/30/2024	DD2407	5/11/2024	5/24/2024	2,436.00	1,773.58
BIEDER, TYLER	5/30/2024	DD2408	5/11/2024	5/24/2024	1,245.00	1,015.13
BLANK, AUSTIN H	5/16/2024	45208	4/27/2024	5/10/2024	2,135.40	1,583.00
BLANK, AUSTIN H	5/30/2024	45211	5/11/2024	5/24/2024	2,228.53	1,650.41
FIELDER, JENNIFER M	5/16/2024	DD2394	4/27/2024	5/10/2024	2,720.00	1,778.22
FIELDER, JENNIFER M	5/30/2024	DD2409	5/11/2024	5/24/2024	2,720.00	1,778.22
FLARY, WAYNE G	5/16/2024	DD2395	4/27/2024	5/10/2024	2,768.00	1,869.53
FLARY, WAYNE G	5/30/2024	DD2419	5/11/2024	5/24/2024	2,768.00	1,869.51
HEALY, DILLON	5/16/2024	DD2396	4/27/2024	5/10/2024	2,608.00	1,740.14
HEALY, DILLON	5/30/2024	DD2420	5/11/2024	5/24/2024	2,608.00	1,740.13
JORGENSEN, JAMES D	5/16/2024	DD2397	4/27/2024	5/10/2024	3,688.46	2,251.96
JORGENSEN, JAMES D	5/30/2024	DD2410	5/11/2024	5/24/2024	3,688.46	2,251.97
JORGENSEN, JEANNE A	5/16/2024	DD2398	4/27/2024	5/10/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	5/30/2024	DD2421	5/11/2024	5/24/2024	3,032.00	1,625.69
KELLY JR., EDWARD L	5/16/2024	DD2399	4/27/2024	5/10/2024	3,417.60	2,523.15
KELLY JR., EDWARD L	5/30/2024	DD2411	5/11/2024	5/24/2024	3,417.60	2,523.16
KELLY, EDDIE	5/16/2024	DD2400	4/27/2024	5/10/2024	2,160.00	1,592.57
KELLY, EDDIE	5/30/2024	DD2412	5/11/2024	5/24/2024	2,160.00	1,592.56
LEE, JEFFERY A	5/16/2024	DD2401	4/27/2024	5/10/2024	3,596.15	2,308.48
LEE, JEFFERY A	5/30/2024	DD2413	5/11/2024	5/24/2024	3,596.15	2,308.48
MCKIE, PATRICIA	5/16/2024	DD2402	4/27/2024	5/10/2024	1,962.50	1,397.57
MCKIE, PATRICIA	5/30/2024	DD2414	5/11/2024	5/24/2024	1,975.00	1,405.95
MILDNER, JAMES R	5/16/2024	DD2403	4/27/2024	5/10/2024	198.00	182.86
MILDNER, JAMES R	5/30/2024	DD2415	5/11/2024	5/24/2024	216.00	199.47
ORTIZ, NATHAN	5/16/2024	DD2404	4/27/2024	5/10/2024	1,200.00	947.08
ORTIZ, NATHAN	5/30/2024	DD2416	5/11/2024	5/24/2024	1,200.00	947.08
SERRITELLA, MARK P	5/16/2024	45209	4/27/2024	5/10/2024	168.00	152.12
SERRITELLA, MARK P	5/30/2024	45212	5/11/2024	5/24/2024	168.00	152.12
TANNEBERGER, CADE	5/16/2024	DD2405	4/27/2024	5/10/2024	1,200.00	941.80
TANNEBERGER, CADE	5/30/2024	DD2417	5/11/2024	5/24/2024	1,200.00	941.80
VENTURI, DANIEL B	5/16/2024	DD2406	4/27/2024	5/10/2024	3,126.92	1,691.22
VENTURI, DANIEL B	5/30/2024	DD2418	5/11/2024	5/24/2024	3,126.92	1,691.23
TOTAL					74,202.69	49,825.45

Lake Villa Township
BOARD AUDIT SUMMARY
May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	73,481.09
102.000 · ASSESSOR'S EXPENSES	30,957.59
300.000 · PARK FUND	15,479.47
500.000 · IMRF FUND	4,819.66
600.000 · FICA FUND	5,496.36
Total Expense	<u>130,234.17</u>
Net Income	<u><u>-130,234.17</u></u>

Lake Villa Township
Balance Sheet
As of June 10, 2024

	<u>Jun 10, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	50,770.01
200.100 · CASH IN CHECKING - GA	-465.06
300.100 · CASH IN CHECKING - PARK	18,274.75
500.100 · CASH IN CHECKING - IMRF	4,689.81
600.100 · CASH IN CHECKING - FICA	4,213.74
Total TOWN CHECKING	<u>77,483.25</u>
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,720,098.71
200.103 · MONEY MARKET - GA	147,651.40
300.103 · MONEY MARKET - PARK	50,866.28
500.103 · MONEY MARKET - IMRF	85,393.08
600.103 · MONEY MARKET - FICA	2,048.53
Total TOWN MONEY MARKET	<u>3,006,058.00</u>
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	868,530.04
200.102 · CASH IPTIP - GA	55,416.30
300.102 · CASH IPTIP - PARK	109,982.17
500.102 · CASH IPTIP - IMRF	35,797.25
600.102 · CASH IPTIP - FICA	17,145.79
Total CASH IPTIP	<u>1,086,871.55</u>
Total Checking/Savings	<u>4,170,412.80</u>
Total Current Assets	<u>4,170,412.80</u>
TOTAL ASSETS	<u><u>4,170,412.80</u></u>
LIABILITIES & EQUITY	4,170,412.80

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	May 14 - Jun 10, 24	Apr 1 - Jun 10, 24	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	59,492.71	59,579.97	-1,355,425.03	1,415,005.00
100.412 · INTEREST INCOME	11,953.88	25,001.40	-64,998.60	90,000.00
100.413 · VENDING	0.00	9.00	-591.00	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	298.62	554.58	-945.42	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	0.00	0.00	-2,500.00	2,500.00
100.418 · PASSPORT	105.00	805.00	-3,695.00	4,500.00
100.419 · TOWNSHIP TRANSIT	59.00	259.00	-1,741.00	2,000.00
100.420 · GRANTS	0.00	0.00	-400,000.00	400,000.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	-5,500.00	5,500.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	4,802.90	21,385.99	-138,614.01	160,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	2,750.00	2,750.00	-24,250.00	27,000.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	0.00	-5,000.00	5,000.00
100.422 · PEACOCK CAMP - Other	0.00	0.00	0.00	0.00
Total 100.422 · PEACOCK CAMP	7,552.90	24,135.99	-167,864.01	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	79,462.11	110,344.94	-2,005,260.06	2,115,605.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 14 through June 10, 2024

	May 14 - Jun 10, 24	Apr 1 - Jun 10, 24	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,253.84	15,480.76	-63,519.24	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	0.00	-110,000.00	110,000.00
101.503 · CLERK	0.00	1,962.50	-10,037.50	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	18,257.68	-76,742.32	95,000.00
101.506 · TRUSTEES	0.00	2,666.64	-15,333.36	18,000.00
101.507 · OTHER PERSONNEL	36,563.63	86,124.68	-288,875.32	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	57.75	151.86	-4,848.14	5,000.00
101.509 · HEALTH INSURANCE	12,050.13	36,704.25	-98,295.75	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	289.74	289.74	-3,210.26	3,500.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	0.00	0.00	-1,000.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	25.50	357.00	-1,643.00	2,000.00
101.516 · PRINTING	0.00	193.65	-806.35	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	0.00	0.00	-7,000.00	7,000.00
101.519 · LEGAL	0.00	1,577.26	-13,422.74	15,000.00
101.520 · DUES & SUBSCRIPTIONS	1,094.11	4,256.06	256.06	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	0.00	-5,000.00	5,000.00
101.523 · EQUIPMENT LEASE	0.00	57.51	-942.49	1,000.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	-1,000.00	1,000.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	
101.541 · OFFICE SUPPLIES	267.39	476.99	-2,523.01	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	719.30	719.30	-1,780.70	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	6,078.12	7,171.65	-17,828.35	25,000.00
101.551 · VENDING	0.00	435.23	-564.77	1,000.00
101.552 · COMMUNITY RELATIONS	101.01	7,692.09	-12,307.91	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	81.00	243.00	-14,757.00	15,000.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	0.00	0.00	-65,000.00	65,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	0.00	-15,000.00	15,000.00
101.565 · MISCELLANEOUS EXPENSE	164.00	213.97	-1,786.03	2,000.00
101.566 · SENIOR PROGRAM	328.38	1,801.59	-8,198.41	10,000.00
101.567 · TOWNSHIP TRANSIT	212.00	804.46	-19,195.54	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	228.00	1,532.30	-23,467.70	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	-75,000.00	75,000.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	-15,000.00	15,000.00
101.572 · TRAIL IMPROVEMENTS				
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	
101.572 · TRAIL IMPROVEMENTS - Other	0.00	0.00	-30,000.00	30,000.00
Total 101.572 · TRAIL IMPROVEMENTS	0.00	0.00	-30,000.00	30,000.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE				
573B · ACADEMY CT & DRAINAGE 20E03/23E	0.00	0.00	0.00	0.00
101.573 · RESTRICTED FUNDS FOR DRAINAGE - Other	0.00	0.00	-500,000.00	500,000.00
Total 101.573 · RESTRICTED FUNDS FOR DRAINAGE	0.00	0.00	-500,000.00	500,000.00
101.574 · CONTINGENCIES & SUPPORT	0.00	0.00	-10,000.00	10,000.00
101.575 · DERING PARK & TRAIL CONNECTION	0.00	0.00	-25,000.00	25,000.00
101.576 · PEACOCK CAMP	1,067.27	7,224.24	-27,775.76	35,000.00
101.577 · PARK IMPROVEMENTS	0.00	0.00	-75,000.00	75,000.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	523.00	2,217.11	-17,782.89	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	13,864.00	-1,986,136.00	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	73,481.09	237,892.52	-3,673,507.48	3,911,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 14 through June 10, 2024

	May 14 - Jun 10, 24	Apr 1 - Jun 10, 24	\$ Over Budget	Annual Budget
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	7,192.30	17,980.75	-74,019.25	92,000.00
102.507 · OTHER PERSONNEL	16,816.00	41,660.00	-166,340.00	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	5,812.67	15,975.89	-41,024.11	57,000.00
102.510 · GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 · TELEPHONE	610.39	1,077.80	-1,622.20	2,700.00
102.513 · TRAINING SEMINARS	70.35	1,596.26	-4,403.74	6,000.00
102.514 · TRAVEL EXPENSES	54.27	334.12	-1,665.88	2,000.00
102.515 · POSTAGE	0.00	0.00	-300.00	300.00
102.516 · PRINTING	0.00	0.00	-200.00	200.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,500.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	2,700.00	200.00	2,500.00
102.520 · DUES & MEMBERSHIPS	132.00	341.90	-658.10	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	300.30	-899.70	1,200.00
102.541 · OFFICE SUPPLIES	71.26	349.09	-2,150.91	2,500.00
102.542 · UNIFORMS	0.00	0.00	-400.00	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	64.47	-685.53	750.00
102.572 · COMPUTER HARDWARE	128.36	128.36	-1,871.64	2,000.00
102.573 · COMPUTER SOFTWARE	69.99	69.99	-2,430.01	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	0.00	-500.00	500.00
102.811 · JANITORIAL	0.00	450.00	-1,550.00	2,000.00
102.812 · MISC. BUILDING	0.00	0.00	-500.00	500.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	
Total 102.000 · ASSESSOR'S EXPENSES	30,957.59	91,028.93	-302,721.07	393,750.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	3,510.21	3,513.97	-80,493.68	84,007.65
200.412 - INTEREST INCOME - GA	537.96	1,125.13	125.13	1,000.00
200.413 - REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 - REPLACEMENT TAX - GA	0.00	0.00	-5,000.00	5,000.00
200.416 - COVID-19 ASSISTANCE GRANT	0.00	0.00	-5,000.00	5,000.00
200.400 - GA INCOME - Other	0.00	0.00	0.00	
Total 200.400 - GA INCOME	4,048.17	4,639.10	-90,568.55	95,207.65

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
May 14 through June 10, 2024

	May 14 - Jun 10, 24	Apr 1 - Jun 10, 24	\$ Over Budget	Annual Budget
200.000 · GENERAL ASSISTANCE				
201.507 · SALARIES	0.00	0.00	-6,000.00	6,000.00
201.509 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 · GENERAL INSURANCE	0.00	7,200.00	-300.00	7,500.00
201.511 · TELEPHONE	0.00	0.00	-100.00	100.00
201.512 · UTILITIES	0.00	0.00	-100.00	100.00
201.513 · TRAINING SEMINAR	0.00	0.00	-100.00	100.00
201.514 · TRAVEL EXPENSES	0.00	0.00	-100.00	100.00
201.515 · POSTAGE	0.00	0.00	-100.00	100.00
201.516 · PRINTING	0.00	0.00	-100.00	100.00
201.517 · PUBLICATION	0.00	0.00	-100.00	100.00
201.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,200.00	1,200.00
201.519 · LEGAL	0.00	0.00	-100.00	100.00
201.520 · DUES & SUBSCRIPTIONS	0.00	0.00	-100.00	100.00
201.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
201.522 · MEDICAL ASSISTANCE INSURANCE	0.00	0.00	-2,500.00	2,500.00
201.541 · OFFICE SUPPLIES	0.00	0.00	-200.00	200.00
201.542 · MAINTENANCE SUPPLIES	0.00	0.00	-200.00	200.00
201.543 · OPERATING SUPPLIES	0.00	0.00	-200.00	200.00
201.565 · MISCELLANEOUS EXPENSES	0.00	0.00	-500.00	500.00
201.571 · BUILDING & IMPROVEMENTS	0.00	350.00	100.00	250.00
201.572 · EQUIPMENT	0.00	0.00	-250.00	250.00
201.573 · SOFTWARE	0.00	0.00	-250.00	250.00
201.574 · CONTINGENCIES	0.00	0.00	-200.00	200.00
203.512 · CLIENT UTILITIES	0.00	602.00	-19,398.00	20,000.00
203.526 · PHYSICIAN	0.00	0.00	-250.00	250.00
203.527 · HOSPITAL IN-PATIENT	0.00	0.00	-250.00	250.00
203.528 · HOSPITAL OUT-PATIENT	0.00	0.00	-250.00	250.00
203.529 · DRUGS	0.00	0.00	-250.00	250.00
203.530 · DENTAL SERVICE	0.00	0.00	-250.00	250.00
203.531 · OTHER MEDICAL EXPENSES	0.00	0.00	-250.00	250.00
203.532 · FUNERAL/BURIAL	0.00	0.00	-250.00	250.00
203.533 · FUEL	0.00	0.00	-250.00	250.00
203.534 · SHELTER	0.00	0.00	-2,500.00	2,500.00
203.535 · CONVALESCENT	0.00	0.00	-250.00	250.00
203.536 · MOBIL MED	0.00	0.00	-250.00	250.00
203.537 · IN HOME	0.00	0.00	-250.00	250.00
203.544 · FOOD	0.00	0.00	-500.00	500.00
203.545 · PERSONAL INCIDENTALS	0.00	0.00	-500.00	500.00
203.546 · HOUSEHOLD INCIDENTALS	0.00	0.00	-500.00	500.00
203.565 · MISCELLANEOUS EXPENSES - GA	0.00	0.00	-500.00	500.00
203.569 · COVID-19 GRANT RENT	0.00	0.00	-50,000.00	50,000.00
203.570 · COVID-19 GRANT UTILITIES	0.00	0.00	-5,000.00	5,000.00
203.571 · COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	-35,000.00	35,000.00
200.000 · GENERAL ASSISTANCE - Other	0.00	0.00	0.00	
Total 200.000 · GENERAL ASSISTANCE	0.00	8,152.00	-130,248.00	138,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 - PARK INCOME				
300.411 - PROPERTY TAX - PARKS	6,977.26	6,987.90	-160,023.01	167,010.91
300.412 - INTEREST INCOME - PARKS	1,131.60	2,366.73	1,866.73	500.00
300.415 - MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 - CABOOSE PARK SHELTER RENTALS	375.00	1,425.00	-6,575.00	8,000.00
300.423 - CABOOSE PARK ROOM RENTALS	380.00	1,600.00	-6,400.00	8,000.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 - WEST CAMPUS RENTALS	300.00	480.00	-320.00	800.00
300.426 - SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 - LAUNCH FEES	1,750.00	5,550.00	-4,450.00	10,000.00
300.400 - PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 - PARK INCOME	<u>10,913.86</u>	<u>18,409.63</u>	<u>-181,861.28</u>	<u>200,270.91</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 - PARK FUND				
301.507 - SALARIES	0.00	0.00	-20,000.00	20,000.00
301.510 - GENERAL INSURANCE	0.00	7,500.00	-500.00	8,000.00
301.511 - TELEPHONE	270.06	1,366.91	-1,633.09	3,000.00
301.512 - UTILITIES	3,360.45	10,665.10	-44,334.90	55,000.00
301.521 - EQUIPMENT MAINTENANCE	3,105.22	13,974.91	-11,025.09	25,000.00
301.522 - GARBAGE	0.00	0.00	-500.00	500.00
301.547 - FACILITY REIMBURSEMENT	0.00	60.00	-14,940.00	15,000.00
301.548 - PARK MAINTENANCE	5,741.05	15,323.01	-39,676.99	55,000.00
301.549 - UNIFORMS	345.94	1,314.88	-685.12	2,000.00
301.550 - BUILDING MAINTENANCE	413.29	1,925.16	-5,574.84	7,500.00
301.564 - BOAT LAUNCH	0.00	1,436.50	-3,563.50	5,000.00
301.565 - LAKE MILTMORE	16.04	16.04	-4,983.96	5,000.00
301.566 - SAND LAKE	0.00	698.85	-5,301.15	6,000.00
301.569 - LIFE SAFETY & SECURITY EQUIPMEN	29.98	59.96	-19,940.04	20,000.00
301.570 - PARK IMPROVEMENT	2,197.44	22,580.57	-7,419.43	30,000.00
301.571 - BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 - EQUIPMENT - CAPITALIZED	0.00	51,988.03	-33,011.97	85,000.00
301.573 - EQUIPMENT - NON-CAPITALIZED	0.00	227.56	-19,772.44	20,000.00
300.000 - PARK FUND - Other	0.00	878.71	878.71	
Total 300.000 - PARK FUND	<u>15,479.47</u>	<u>130,016.19</u>	<u>-251,983.81</u>	<u>382,000.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 - IMRF INCOME				
500.411 - PROPERTY TAX - IMRF	3,404.94	3,410.12	-78,092.20	81,502.32
500.412 - INTEREST INCOME - IMRF	461.65	965.53	765.53	200.00
500.413 - INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 - REPLACEMENT TAX - IMRF	0.00	0.00	0.00	
500.400 - IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 - IMRF INCOME	<u>3,866.59</u>	<u>4,375.65</u>	<u>-77,326.67</u>	<u>81,702.32</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 - IMRF FUND				
500.500 - IMRF EXPENSE - TOWN	4,819.66	12,068.29	-102,931.71	115,000.00
500.501 - IMRF EXPENSE - GA	0.00	0.00	-100.00	100.00
500.502 - IMRF EXPENSE - PARK & REC	0.00	0.00	-100.00	100.00
501.503 - REAL ESTATE TAX REBATES	0.00	0.00	-3,000.00	3,000.00
500.000 - IMRF FUND - Other	0.00	0.00	0.00	
Total 500.000 - IMRF FUND	<u>4,819.66</u>	<u>12,068.29</u>	<u>-106,131.71</u>	<u>118,200.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	2,381.33	2,384.95	-54,617.02	57,001.97
600.412 · INTEREST INCOME - FICA	328.30	686.63	586.63	100.00
600.414 · REPLACEMENT TAX - FICA	0.00	0.00	-1,000.00	1,000.00
600.400 · FICA INCOME - Other	0.00	0.00	0.00	
Total 600.400 · FICA INCOME	<u>2,709.63</u>	<u>3,071.58</u>	<u>-55,030.39</u>	<u>58,101.97</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 May 14 through June 10, 2024

	<u>May 14 - Jun 10, 24</u>	<u>Apr 1 - Jun 10, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	5,496.36	13,635.86	-56,364.14	70,000.00
600.501 · FICA EXPENSE - GA	0.00	0.00	-100.00	100.00
600.502 · FICA EXPENSE - PARK & REC	0.00	0.00	-1,500.00	1,500.00
600.000 · FICA FUND - Other	0.00	0.00	0.00	
Total 600.000 · FICA FUND	<u>5,496.36</u>	<u>13,635.86</u>	<u>-57,964.14</u>	<u>71,600.00</u>
Total Income	<u>101,000.36</u>	<u>140,840.90</u>	<u>-2,410,046.95</u>	<u>2,550,887.85</u>
Total Expense	<u>130,234.17</u>	<u>492,793.79</u>	<u>-4,522,556.21</u>	<u>5,015,350.00</u>
Net Income	<u><u>-29,233.81</u></u>	<u><u>-351,952.89</u></u>	<u><u>2,112,509.26</u></u>	<u><u>-2,464,462.15</u></u>