

2:03 PM

01/06/23

Cash Basis

Lake Villa Township
BOARD AUDIT REPORT
 December 13, 2022 through January 9, 2023

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|--------------------------------|-------|--------------------------|------------------------------------|-----------------|-------------------|
| Dec 13, '22 - Jan 9, 23 | | | | | |
| 12/22/2022 | 44237 | MIDWEST SERVICE COR... | T44024 CDL ANNUAL TESTING FEE | -196.00 | -196.00 |
| 12/22/2022 | 44238 | VILLAGE OF ROUND LAK... | EMERGENCY UTILITY ASSISTANCE | -200.00 | -200.00 |
| 12/23/2022 | 44244 | INVITATION HOMES INC | EMERGENCY RENTAL ASSISTANCE | -414.90 | -414.90 |
| 01/09/2023 | 44245 | ACE HARDWARE | SUPPLIES | -17.77 | -17.77 |
| 01/09/2023 | 44246 | AEREX | CAMP PEST CONTROL | -126.00 | -126.00 |
| 01/09/2023 | 44247 | ANTIOCH AUTO | AUTO PARTS | -104.87 | -104.87 |
| 01/09/2023 | 44248 | BLUE CROSS & BLUE SHI... | FEBRUARY HEALTH INSURANCE | -15,184.36 | -15,184.36 |
| 01/09/2023 | 44249 | BURRIS EQUIPMENT, CO. | PARTS | -1,021.07 | -1,021.07 |
| 01/09/2023 | 44250 | COMCAST | UTILITIES | -866.06 | -866.06 |
| 01/09/2023 | 44251 | COMED | UTILITIES | -1,590.29 | -1,590.29 |
| 01/09/2023 | 44252 | COMEDca | CAMP UTILITIES | -635.37 | -635.37 |
| 01/09/2023 | 44253 | DESIGN PERSPECTIVES | DERING PARK DESIGN | -8,500.00 | -8,500.00 |
| 01/09/2023 | 44254 | ED KELLY | PHONE STIPEND DEC 22 + JAN 23 | -60.00 | -60.00 |
| 01/09/2023 | 44255 | FIRST BANKCARD | PAYROLL, EMAIL SUBSCRIPTIONS | -280.31 | -280.31 |
| 01/09/2023 | 44256 | GROWER | EQUIPMENT SUPPLIES | -18.48 | -18.48 |
| 01/09/2023 | 44257 | HOME DEPOT | SUPPLIES | -40.35 | -40.35 |
| 01/09/2023 | 44258 | JEFF LEE | SUPPLIES | -208.46 | -208.46 |
| 01/09/2023 | 44259 | JEN FIELDER | SENIOR EVENT | -97.19 | -97.19 |
| 01/09/2023 | 44260 | LAKE COUNTY HEATH D... | FOOD SERVICE/WATER SYSTEMS PERMITS | -1,070.00 | -1,070.00 |
| 01/09/2023 | 44261 | LAKE VILLA POST OFFICE | STAMPS, ANNUAL PERMIT FEE | -455.00 | -455.00 |
| 01/09/2023 | 44262 | LITTLE TIKES | PLAYGROUND EQUIPMENT | -2,412.01 | -2,412.01 |
| 01/09/2023 | 44263 | MASTER TRUCK & TRAIL... | PARTS | -478.75 | -478.75 |
| 01/09/2023 | 44264 | MENARDS - ANTIOCH | SUPPLIES | -1,017.02 | -1,017.02 |
| 01/09/2023 | 44265 | MENARDS - GURNEE | SUPPLIES | -117.96 | -117.96 |
| 01/09/2023 | 44266 | NCPERS | IMRF LIFE JANUARY 23 | -96.00 | -96.00 |
| 01/09/2023 | 44267 | NICOR | UTILITIES | -3,287.35 | -3,287.35 |
| 01/09/2023 | 44268 | OLSON SERVICE CO | FUEL | -1,557.97 | -1,557.97 |
| 01/09/2023 | 44269 | PACE | PACE MONTHLY FEE | -100.00 | -100.00 |
| 01/09/2023 | 44270 | PATS | PORTABLE TOILET RENTAL | -780.00 | -780.00 |
| 01/09/2023 | 44271 | POMP'S | TIRES FOR KUBOTA | -301.82 | -301.82 |
| 01/09/2023 | 44272 | READY REFRESH | DRINKING WATER SERVICE | -106.83 | -106.83 |
| 01/09/2023 | 44273 | STAPLES | OFFICE SUPPLIES | -81.48 | -81.48 |
| 01/09/2023 | 44274 | TASC CI | TASC ADMIN/CARD FEES | -67.25 | -67.25 |
| 01/09/2023 | 44275 | TRACTOR SUPPLY | SUPPLIES | -53.46 | -53.46 |
| Dec 13, '22 - Jan 9, 23 | | | | | -41,544.38 |

Lake Villa Township
Payroll Transactions by Payee
12/13/2022 TO 1/9/2023

| Employee | Date | Num | Period Start | Period End | Gross | Net |
|---------------------|------------|--------|--------------|------------|------------------|------------------|
| BIEDER, DANIEL | 12/15/2022 | DD1789 | 11/26/2022 | 12/9/2022 | 2,038.50 | 1,473.87 |
| BIEDER, DANIEL | 12/29/2022 | DD1801 | 12/10/2022 | 12/23/2022 | 1,984.14 | 1,434.67 |
| BLANK, AUSTIN H | 12/15/2022 | 44234 | 11/26/2022 | 12/9/2022 | 1,869.16 | 1,383.03 |
| BLANK, AUSTIN H | 12/29/2022 | 44239 | 12/10/2022 | 12/23/2022 | 2,139.40 | 1,576.65 |
| BLANK, AUSTIN H | 12/29/2022 | 44241 | 12/10/2022 | 12/23/2022 | 1,458.17 | 1,117.69 |
| FIELDER, JENNIFER M | 12/15/2022 | DD1790 | 11/26/2022 | 12/9/2022 | 2,350.40 | 1,471.42 |
| FIELDER, JENNIFER M | 12/29/2022 | DD1802 | 12/10/2022 | 12/23/2022 | 2,350.41 | 1,471.53 |
| FLARY, WAYNE G | 12/15/2022 | DD1791 | 11/26/2022 | 12/9/2022 | 2,560.00 | 1,704.63 |
| FLARY, WAYNE G | 12/29/2022 | DD1803 | 12/10/2022 | 12/23/2022 | 2,560.00 | 1,704.68 |
| HEALY, DILLON | 12/15/2022 | DD1792 | 11/26/2022 | 12/9/2022 | 2,240.00 | 1,525.77 |
| HEALY, DILLON | 12/29/2022 | DD1804 | 12/10/2022 | 12/23/2022 | 2,240.00 | 1,525.78 |
| JORGENSEN, JAMES D | 12/15/2022 | DD1793 | 11/26/2022 | 12/9/2022 | 3,423.08 | 2,059.47 |
| JORGENSEN, JAMES D | 12/29/2022 | DD1805 | 12/10/2022 | 12/23/2022 | 3,423.08 | 2,059.56 |
| JORGENSEN, JEANNE A | 12/15/2022 | DD1794 | 11/26/2022 | 12/9/2022 | 2,776.00 | 1,098.32 |
| JORGENSEN, JEANNE A | 12/29/2022 | DD1806 | 12/10/2022 | 12/23/2022 | 4,164.00 | 1,822.28 |
| KELLY JR., EDWARD L | 12/15/2022 | DD1795 | 11/26/2022 | 12/9/2022 | 3,100.00 | 2,276.82 |
| KELLY JR., EDWARD L | 12/29/2022 | DD1807 | 12/10/2022 | 12/23/2022 | 3,875.00 | 2,832.02 |
| KELLY, EDDIE | 12/15/2022 | DD1796 | 11/26/2022 | 12/9/2022 | 1,760.00 | 1,296.40 |
| KELLY, EDDIE | 12/29/2022 | DD1808 | 12/10/2022 | 12/23/2022 | 1,936.00 | 1,422.70 |
| LEE, JEFFERY A | 12/15/2022 | DD1797 | 11/26/2022 | 12/9/2022 | 3,423.08 | 2,198.59 |
| LEE, JEFFERY A | 12/29/2022 | DD1809 | 12/10/2022 | 12/23/2022 | 3,423.08 | 2,198.59 |
| MCKIE, PATRICIA | 12/15/2022 | DD1798 | 11/26/2022 | 12/9/2022 | 1,664.25 | 1,202.04 |
| MCKIE, PATRICIA | 12/29/2022 | DD1810 | 12/10/2022 | 12/23/2022 | 1,664.25 | 1,202.03 |
| MILDNER, JAMES R | 12/15/2022 | DD1799 | 11/26/2022 | 12/9/2022 | 170.50 | 157.46 |
| MILDNER, JAMES R | 12/29/2022 | DD1811 | 12/10/2022 | 12/23/2022 | 170.50 | 157.46 |
| SERRITELLA, MARK P | 12/15/2022 | 44235 | 11/26/2022 | 12/9/2022 | 108.00 | 99.01 |
| SERRITELLA, MARK P | 12/29/2022 | 44240 | 12/10/2022 | 12/23/2022 | 144.00 | 130.47 |
| VENTURI, DANIEL B | 12/15/2022 | DD1800 | 11/26/2022 | 12/9/2022 | 2,903.85 | 1,626.56 |
| VENTURI, DANIEL B | 12/29/2022 | DD1812 | 12/10/2022 | 12/23/2022 | 2,903.85 | 1,626.63 |
| TOTAL | | | | | 64,822.70 | 41,856.13 |

Lake Villa Township
BOARD AUDIT SUMMARY
December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> |
|-------------------------------|--------------------------------|
| Income | 0.00 |
| Expense | |
| 101.000 · TOWN EXPENSES | 62,022.74 |
| 102.000 · ASSESSOR'S EXPENSES | 28,381.35 |
| 200.000 · GENERAL ASSISTANCE | 614.90 |
| 300.000 · PARK FUND | 14,465.70 |
| 500.000 · IMRF FUND | 6,936.81 |
| 600.000 · FICA FUND | 4,790.90 |
| Total Expense | <u>117,212.40</u> |
| Net Income | <u><u>-117,212.40</u></u> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of January 9, 2023

| | Jan 9, 23 |
|-----------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TOWN CHECKING | |
| 100.100 · CASH IN CHECKING - TOWN | 163,212.87 |
| 200.100 · CASH IN CHECKING - GA | 11,494.13 |
| 300.100 · CASH IN CHECKING - PARK | 38,841.90 |
| 500.100 · CASH IN CHECKING - IMRF | -16,126.17 |
| 600.100 · CASH IN CHECKING - FICA | -23,870.65 |
| Total TOWN CHECKING | 173,552.08 |
| TOWN MONEY MARKET | |
| 100.103 · MONEY MARKET - TOWN | 2,730,332.15 |
| 200.103 · MONEY MARKET - GA | 77,927.10 |
| 300.103 · MONEY MARKET - PARK | 221,620.37 |
| 500.103 · MONEY MARKET - IMRF | 164,919.41 |
| 600.103 · MONEY MARKET - FICA | 65,655.11 |
| TOWN MONEY MARKET - Other | 18,693.97 |
| Total TOWN MONEY MARKET | 3,279,148.11 |
| CASH IPTIP | |
| 100.102 · CASH IPTIP - TOWN | 798,425.77 |
| 200.102 · CASH IPTIP - GA | 98,083.38 |
| 500.102 · CASH IPTIP - IMRF | 32,588.76 |
| 600.102 · CASH IPTIP - FICA | 16,245.34 |
| CASH IPTIP - Other | 7,183.32 |
| Total CASH IPTIP | 952,526.57 |
| Total Checking/Savings | 4,405,226.76 |
| Total Current Assets | 4,405,226.76 |
| TOTAL ASSETS | 4,405,226.76 |
| LIABILITIES & EQUITY | 4,405,226.76 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 100.400 - TOWN INCOME | | | | |
| 100.411 - PROPERTY TAX | 0.00 | 1,338,706.17 | -11,302.91 | 1,350,009.08 |
| 100.412 - INTEREST INCOME | 0.00 | 39,321.03 | 30,321.03 | 9,000.00 |
| 100.413 - VENDING | 1.00 | 324.80 | -275.20 | 600.00 |
| 100.414 - REPLACEMENT TAX | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 100.415 - OTHER INCOME | 0.00 | 20,129.48 | 18,629.48 | 1,500.00 |
| 100.416 - SHARED EXPENSE REIMBURSEMENT | 0.00 | 0.00 | -50,000.00 | 50,000.00 |
| 100.417 - SENIOR EVENTS INCOME | 0.00 | 715.00 | -1,785.00 | 2,500.00 |
| 100.418 - PASSPORT | 0.00 | 1,400.00 | -3,100.00 | 4,500.00 |
| 100.419 - TOWNSHIP TRANSIT | 54.00 | 789.00 | -1,211.00 | 2,000.00 |
| 100.420 - GRANTS | 0.00 | 50,000.00 | -150,000.00 | 200,000.00 |
| 100.421 - TOIRMA DIVIDEND | 0.00 | 0.00 | -5,500.00 | 5,500.00 |
| 100.422 - PEACOCK CAMP | | | | |
| 422A - SUMMER CAMP INCOME | 0.00 | 138,045.22 | 3,045.22 | 135,000.00 |
| 422B - PEACOCK CAMP SCHOOL RENTAL | 0.00 | 11,375.00 | -13,625.00 | 25,000.00 |
| 422C - PEACOCK CAMP - OTHER REVENUES | 0.00 | 60.00 | -4,940.00 | 5,000.00 |
| 100.422 - PEACOCK CAMP - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.422 - PEACOCK CAMP | 0.00 | 149,480.22 | -15,519.78 | 165,000.00 |
| 100.400 - TOWN INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.400 - TOWN INCOME | 55.00 | 1,600,865.70 | -190,743.38 | 1,791,609.08 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 13, 2022 through January 9, 2023

| | Dec 13, '22 - Jan 9, 23 | Apr 1, '22 - Jan 9, 23 | \$ Over Budget | Annual Budget |
|---|-------------------------|------------------------|----------------|---------------|
| 101.000 · TOWN EXPENSES | | | | |
| 101.501 · SUPERVISOR | 5,807.70 | 58,077.00 | -17,923.00 | 76,000.00 |
| 101.502 · CAMP PEACOCK STAFF | 0.00 | 85,578.49 | 578.49 | 85,000.00 |
| 101.503 · CLERK | 0.00 | 9,150.03 | -1,849.97 | 11,000.00 |
| 101.505 · HIGHWAY COMMISSIONER | 6,846.16 | 68,461.60 | -21,538.40 | 90,000.00 |
| 101.506 · TRUSTEES | 0.00 | 11,999.88 | -4,000.12 | 16,000.00 |
| 101.507 · OTHER PERSONNEL | 28,665.16 | 265,060.04 | -59,939.96 | 325,000.00 |
| 101.508 · UNEMPLOYMENT COMPENSATION | 4.30 | 824.33 | -9,175.67 | 10,000.00 |
| 101.509 · HEALTH INSURANCE | 10,007.80 | 108,478.41 | -16,521.59 | 125,000.00 |
| 101.510 · GENERAL INSURANCE | 0.00 | 23,456.00 | -1,544.00 | 25,000.00 |
| 101.511 · TELEPHONE | 257.89 | 2,472.43 | -527.57 | 3,000.00 |
| 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 | 455.00 | 994.00 | -1,006.00 | 2,000.00 |
| 101.516 · PRINTING | 0.00 | 206.00 | -794.00 | 1,000.00 |
| 101.517 · PUBLICATIONS | 0.00 | 0.00 | -400.00 | 400.00 |
| 101.518 · ACCOUNTING/AUDIT | 155.15 | 2,663.91 | -4,336.09 | 7,000.00 |
| 101.519 · LEGAL | 0.00 | 2,115.00 | -37,885.00 | 40,000.00 |
| 101.520 · DUES & SUBSCRIPTIONS | 0.00 | 1,588.11 | -2,411.89 | 4,000.00 |
| 101.521 · EQUIPMENT MAINTENANCE | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.522 · GARBAGE COLLECTION | 0.00 | 2,677.00 | 2,577.00 | 100.00 |
| 101.523 · EQUIPMENT LEASE | 0.00 | 139.05 | -860.95 | 1,000.00 |
| 101.525 · INTERFUND TRANSFER TO IMRF | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 101.526 · TRANSFER TO ROAD | 0.00 | 0.00 | 0.00 | |
| 101.541 · OFFICE SUPPLIES | 81.48 | 1,590.67 | -1,409.33 | 3,000.00 |
| 101.542 · MAINTENANCE SUPPLIES | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 101.543 · OPERATING SUPPLIES | 30.16 | 133.20 | -2,366.80 | 2,500.00 |
| 101.544 · CAMP PEACOCK SUPPLIES | 302.00 | 19,852.36 | -147.64 | 20,000.00 |
| 101.551 · VENDING | 0.00 | 249.61 | -750.39 | 1,000.00 |
| 101.552 · COMMUNITY RELATIONS | 0.00 | 4,519.98 | -11,480.02 | 16,000.00 |
| 101.553 · REFUNDS - RENTALS & CAMP | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 101.558 · COMMUNITY COMMUNICATION | 95.00 | 6,629.74 | -6,970.26 | 13,600.00 |
| 101.560 · MOSQUITO ABATEMENT | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.562 · REAL ESTATE TAX REBATES | 0.00 | 0.00 | -50,000.00 | 50,000.00 |
| 101.563 · JOINT TOWNSHIP CENTER | 0.00 | 10,024.88 | -4,975.12 | 15,000.00 |
| 101.564 · JOINT BIKE TUNNEL PROJECT | 0.00 | 0.00 | 0.00 | |
| 101.565 · MISCELLANEOUS EXPENSE | 196.00 | 1,424.98 | -575.02 | 2,000.00 |
| 101.566 · SENIOR PROGRAM | 97.19 | 1,673.15 | -8,326.85 | 10,000.00 |
| 101.567 · TOWNSHIP TRANSIT | 139.95 | 4,541.93 | -15,458.07 | 20,000.00 |
| 101.568 · COMMUNITY CENTER WEST CAMPUS | 0.00 | 1,765.00 | -23,235.00 | 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 IDOT | | | | |
| 572A · IDOT TRAIL PROJECTS | 0.00 | 2,706.81 | -17,293.19 | 20,000.00 |
| 572B · MILBURN RD. TRAIL IMPROVEMENTS | 0.00 | 0.00 | -25,000.00 | 25,000.00 |
| 572C · OTHER TRAIL IMPROVEMENTS | 0.00 | 0.00 | -25,000.00 | 25,000.00 |
| 101.572 · TRAIL IMPROVEMENTS IDOT - Other | 0.00 | 0.00 | 0.00 | |
| Total 101.572 · TRAIL IMPROVEMENTS IDOT | 0.00 | 2,706.81 | -67,293.19 | 70,000.00 |
| 101.573 · COMMUNITY DRAINAGE PROJECTS | | | | |
| 573A · CHESNEY FEMA BUYOUT | 0.00 | 0.00 | 0.00 | |
| 573B · ACADEMY CT BUYOUT & DRAINAGE | 0.00 | -688.50 | -1,000,688.50 | 1,000,000.00 |
| 101.573 · COMMUNITY DRAINAGE PROJECTS - Other | 0.00 | 0.00 | 0.00 | |
| Total 101.573 · COMMUNITY DRAINAGE PROJECTS | 0.00 | -688.50 | -1,000,688.50 | 1,000,000.00 |
| 101.574 · CONTINGENCIES | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 101.575 · DERING PARK PROPERTY | 8,500.00 | 21,263.98 | -58,736.02 | 80,000.00 |
| 101.576 · PEACOCK CAMP | 382.00 | 32,424.70 | 12,424.70 | 20,000.00 |
| 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 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 101.579 · TINY'S PARK IMPROVEMENTS | 0.00 | 194.57 | -19,805.43 | 20,000.00 |
| 101.000 · TOWN EXPENSES - Other | 0.00 | 0.00 | 0.00 | |
| Total 101.000 · TOWN EXPENSES | 62,022.74 | 752,248.34 | -1,640,851.66 | 2,393,100.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 102.000 - ASSESSOR'S EXPENSES | | | | |
| 102.504 - ASSESSOR | 6,846.16 | 68,461.60 | -21,138.40 | 89,600.00 |
| 102.507 - OTHER PERSONNEL | 16,657.52 | 153,120.40 | -51,879.60 | 205,000.00 |
| 102.508 - UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 102.509 - HEALTH INSURANCE | 4,453.12 | 43,093.58 | -11,906.42 | 55,000.00 |
| 102.510 - GENERAL INSURANCE | 0.00 | 7,200.00 | 0.00 | 7,200.00 |
| 102.511 - TELEPHONE | 216.09 | 2,483.87 | -516.13 | 3,000.00 |
| 102.513 - TRAINING SEMINARS | 0.00 | 2,473.21 | -3,526.79 | 6,000.00 |
| 102.514 - TRAVEL EXPENSES | 0.00 | 1,041.32 | -958.68 | 2,000.00 |
| 102.515 - POSTAGE | 0.00 | 120.00 | -180.00 | 300.00 |
| 102.516 - PRINTING | 0.00 | 168.35 | -31.65 | 200.00 |
| 102.518 - ACCOUNTING/AUDIT | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 102.519 - PROFESSIONAL SERVICES | 0.00 | 0.00 | -2,500.00 | 2,500.00 |
| 102.520 - DUES & MEMBERSHIPS | 0.00 | 689.58 | -310.42 | 1,000.00 |
| 102.521 - EQUIPMENT MAINTENANCE | 0.00 | 579.70 | -620.30 | 1,200.00 |
| 102.541 - OFFICE SUPPLIES | 208.46 | 2,007.95 | -492.05 | 2,500.00 |
| 102.542 - UNIFORMS | 0.00 | 540.00 | -3,460.00 | 4,000.00 |
| 102.565 - MISCELLANEOUS EXP. - ASSR | 0.00 | 237.52 | -512.48 | 750.00 |
| 102.572 - COMPUTER HARDWARE | 0.00 | 28.75 | -1,971.25 | 2,000.00 |
| 102.573 - COMPUTER SOFTWARE | 0.00 | 1,161.90 | -1,338.10 | 2,500.00 |
| 102.574 - COUNTY LINE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 102.810 - FURNITURE & FIXTURES | 0.00 | 85.59 | -414.41 | 500.00 |
| 102.811 - JANITORIAL | 0.00 | 1,125.00 | -875.00 | 2,000.00 |
| 102.812 - MISC. BUILDING | 0.00 | 95.65 | -404.35 | 500.00 |
| 102.000 - ASSESSOR'S EXPENSES - Other | 0.00 | 0.00 | 0.00 | |
| Total 102.000 - ASSESSOR'S EXPENSES | <u>28,381.35</u> | <u>286,213.97</u> | <u>-104,036.03</u> | <u>390,250.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 200.400 · GA INCOME | | | | |
| 200.411 · PROPERTY TAX - GA | 0.00 | 82,874.25 | 78,870.30 | 4,003.95 |
| 200.412 · INTEREST INCOME - GA | 0.00 | 11,996.31 | 10,996.31 | 1,000.00 |
| 200.413 · REIMBURSEMENTS | 0.00 | 0.00 | -200.00 | 200.00 |
| 200.415 · REPLACEMENT TAX - GA | 0.00 | 44,475.55 | 30,475.55 | 14,000.00 |
| 200.416 · COVID-19 ASSISTANCE GRANT | 0.00 | 0.00 | -300,000.00 | 300,000.00 |
| 200.400 · GA INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 200.400 · GA INCOME | <u>0.00</u> | <u>139,346.11</u> | <u>-179,857.84</u> | <u>319,203.95</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 13, 2022 through January 9, 2023

| | Dec 13, '22 - Jan 9, 23 | Apr 1, '22 - Jan 9, 23 | \$ 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 | 7,500.00 | 0.00 | 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 | 1,200.00 | 0.00 | 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 | 2,360.00 | -140.00 | 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 | 0.00 | -250.00 | 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 | 200.00 | 905.00 | -19,095.00 | 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 | 414.90 | 414.90 | -2,085.10 | 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 | 48,400.00 | -251,600.00 | 300,000.00 |
| 203.570 - COVID-19 GRANT UTILITIES | 0.00 | 3,826.20 | -21,173.80 | 25,000.00 |
| 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 | 614.90 | 64,606.10 | -343,793.90 | 408,400.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 300.400 - PARK INCOME | | | | |
| 300.411 - PROPERTY TAX - PARKS | 0.00 | 164,810.96 | -2,190.07 | 167,001.03 |
| 300.412 - INTEREST INCOME - PARKS | 0.00 | 0.00 | -500.00 | 500.00 |
| 300.415 - MISC. INCOME - PARKS | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 300.422 - CABOOSE PARK SHELTER RENTALS | 75.00 | 2,400.00 | -5,600.00 | 8,000.00 |
| 300.423 - CABOOSE PARK ROOM RENTALS | 320.00 | 6,260.00 | -1,740.00 | 8,000.00 |
| 300.424 - CAMP PEACOCK RENTALS | 0.00 | 0.00 | -500.00 | 500.00 |
| 300.425 - WEST CAMPUS RENTALS | 0.00 | 1,060.00 | 260.00 | 800.00 |
| 300.426 - SHELTER/COM RM FEES | 0.00 | 0.00 | -3,460.00 | 3,460.00 |
| 300.427 - LAUNCH FEES | 0.00 | 9,900.00 | -100.00 | 10,000.00 |
| 300.400 - PARK INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.400 - PARK INCOME | <u>395.00</u> | <u>184,430.96</u> | <u>-15,830.07</u> | <u>200,261.03</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</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 | 8,000.00 | 0.00 | 8,000.00 |
| 301.511 - TELEPHONE | 290.18 | 2,454.94 | -545.06 | 3,000.00 |
| 301.512 - UTILITIES | 5,920.59 | 46,701.72 | -8,298.28 | 55,000.00 |
| 301.521 - EQUIPMENT MAINTENANCE | 2,151.56 | 8,073.84 | -16,926.16 | 25,000.00 |
| 301.522 - GARBAGE | 0.00 | 0.00 | -500.00 | 500.00 |
| 301.547 - FACILITY REIMBURSEMENT | 0.00 | 225.00 | -14,775.00 | 15,000.00 |
| 301.548 - PARK MAINTENANCE | 3,396.67 | 52,504.07 | -2,495.93 | 55,000.00 |
| 301.549 - UNIFORMS | 0.00 | 1,384.37 | -615.63 | 2,000.00 |
| 301.550 - BUILDING MAINTENANCE | 294.69 | -11,031.51 | -18,531.51 | 7,500.00 |
| 301.564 - BOAT LAUNCH | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 301.565 - LAKE MILTMORE | 0.00 | 2,007.22 | -2,992.78 | 5,000.00 |
| 301.566 - SAND LAKE | 0.00 | 5,718.25 | -281.75 | 6,000.00 |
| 301.570 - PARK IMPROVEMENT | 2,412.01 | 10,191.91 | -19,808.09 | 30,000.00 |
| 301.571 - BUILDING & IMPROVEMENT | 0.00 | 2,227.14 | -17,772.86 | 20,000.00 |
| 301.572 - EQUIPMENT - CAPITALIZED | 0.00 | 0.00 | -35,000.00 | 35,000.00 |
| 301.573 - EQUIPMENT - NON-CAPITALIZED | 0.00 | 5,276.47 | -14,723.53 | 20,000.00 |
| 300.000 - PARK FUND - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.000 - PARK FUND | <u>14,465.70</u> | <u>133,733.42</u> | <u>-178,266.58</u> | <u>312,000.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------------|-------------------------------|-----------------------|----------------------|
| 500.400 · IMRF INCOME | | | | |
| 500.411 · PROPERTY TAX - IMRF | 0.00 | 80,431.89 | -1,068.50 | 81,500.39 |
| 500.412 · INTEREST INCOME - IMRF | 0.00 | 0.00 | -200.00 | 200.00 |
| 500.413 · INTERFUND TRANSFER FROM TOWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.414 · REPLACEMENT TAX - IMRF | 0.00 | 246.50 | 246.50 | 0.00 |
| 500.400 · IMRF INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 500.400 · IMRF INCOME | <u>0.00</u> | <u>80,678.39</u> | <u>-1,022.00</u> | <u>81,700.39</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 500.000 · IMRF FUND | | | | |
| 500.500 · IMRF EXPENSE - TOWN | 6,936.81 | 65,509.73 | -40,790.27 | 106,300.00 |
| 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>6,936.81</u> | <u>65,509.73</u> | <u>-43,990.27</u> | <u>109,500.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------|
| 600.400 · FICA INCOME | | | | |
| 600.411 · PROPERTY TAX - FICA | 0.00 | 56,256.26 | -747.41 | 57,003.67 |
| 600.412 · INTEREST INCOME - FICA | 0.00 | 0.00 | -100.00 | 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>0.00</u> | <u>56,256.26</u> | <u>-1,847.41</u> | <u>58,103.67</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 13, 2022 through January 9, 2023

| | <u>Dec 13, '22 - Jan 9, 23</u> | <u>Apr 1, '22 - Jan 9, 23</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|----------------------------|-----------------------------|
| 600.000 - FICA FUND | | | | |
| 600.500 - FICA EXPENSE - TOWN | 4,790.90 | 54,008.03 | -15,991.97 | 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>4,790.90</u> | <u>54,008.03</u> | <u>-17,591.97</u> | <u>71,600.00</u> |
| Total Income | <u>450.00</u> | <u>2,061,577.42</u> | <u>-389,300.70</u> | <u>2,450,878.12</u> |
| Total Expense | <u>117,212.40</u> | <u>1,356,319.59</u> | <u>-2,328,530.41</u> | <u>3,684,850.00</u> |
| Net Income | <u><u>-116,762.40</u></u> | <u><u>705,257.83</u></u> | <u><u>1,939,229.71</u></u> | <u><u>-1,233,971.88</u></u> |