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01/10/25

Accrual Basis

Lake Villa Township
BOARD AUDIT REPORT
December 10, 2024 through January 13, 2025

Date	Num	Name	Memo	Amount
Dec 10, '24 - Jan 13, 25				
12/12/2024	45660	ADVANCED SANDBLASTI...	POOL SANDBLASTING	-2,000.00
12/12/2024	45661	SORIN ARDELEAN	EMERGENCY RENTAL ASSISTANCE	-402.00
01/13/2025	45672	ACE HARDWARE	SUPPLIES	-154.53
01/13/2025	45673	ANTIOCH AUTO	PARTS	-206.66
01/13/2025	45674	ANTIOCH MUFFLER & BR...	SERVICE	-215.00
01/13/2025	45675	BLUE CROSS & BLUE SHI...	FEBRUARY HEALTH INSURANCE	-20,170.46
01/13/2025	45676	CES	LIGHTING	-322.80
01/13/2025	45677	CINTAS	MEDICAL CABINET SERVICE	-66.57
01/13/2025	45678	COMCAST	UTILITES	-724.76
01/13/2025	45679	COMED	UTILITES	-1,752.94
01/13/2025	45680	COMEDca	CAMP UTILITIES	-220.30
01/13/2025	45681	DEB LEE	SENIOR SUPPLIES	-730.87
01/13/2025	45682	DESIGN PERSPECTIVES	PRELIMINARY LANDSCAPE	-3,600.00
01/13/2025	45683	DK CONTRACTORS	SENIOR PARK	-57,496.50
01/13/2025	45684	ED KELLY	PHONE STIPEND	-30.00
01/13/2025	45685	FABER AGENCY	ASSESSOR JANITOR	-225.00
01/13/2025	45686	FINALSITE	EMERGENCY ROBO CALL	-6,381.00
01/13/2025	45687	FIRST BANKCARD	SUBSCRIPTIONS, SENIOR SUPPLIES, SECURIT...	-2,683.20
01/13/2025	45688	GRAINGER	SUPPLIES	-262.66
01/13/2025	45689	HOME DEPOT	SUPPLIES	-1,204.56
01/13/2025	45690	IMPACT	COPIER SERVICE	-300.30
01/13/2025	45691	JEFF LEE	TRAVEL, PRINTING, SUPPLIES	-177.69
01/13/2025	45692	JEN FIELDER	PASSPORT POSTAGE	-9.00
01/13/2025	45693	LAKE COUNTY HEATH D...	WATER, FOOD PERMITS	-1,133.00
01/13/2025	45694	LAKELAND BAPTIST CHU...	GAGA PIT AND TRAILER	-600.00
01/13/2025	45695	MENARDS - ANTIOCH	SUPPLIES	-1,191.76
01/13/2025	45696	MENARDS - FOX LAKE	SUPPLIES	-188.45
01/13/2025	45697	MENARDS - GURNEE	SUPPLIES	-181.82
01/13/2025	45698	NCPERS	IMRF LIFE	-112.00
01/13/2025	45699	NICOR	UTILITIES	-1,305.35
01/13/2025	45700	OLSON SERVICE CO	FUEL	-2,220.68
01/13/2025	45701	PACE	BUS FEE	-100.00
01/13/2025	45702	PATS	PORTABLE TOILETS	-1,950.00
01/13/2025	45703	POMP'S	TIRE SERVICE	-66.00
01/13/2025	45704	READY REFRESH	DRINKING WATER SERVICE	-298.77
01/13/2025	45705	RED WING	BOOTS - EDDIE KELLY	-300.73
01/13/2025	45706	SAM'S CLUB	SENIOR EVENT SUPPLIES	-441.39
01/13/2025	45707	TASC CI	TASC CARD/ADMIN FEES	-76.67
01/13/2025	45708	WAREHOUSE DIRECT	SUPPLIES	-1,712.52
01/13/2025	45709	WISCONSIN GLACIER	ASSESSOR DRINKING WATER SERVICE	-37.20
				-111,253.14
Dec 10, '24 - Jan 13, 25				

Lake Villa Township
Payroll Transactions by Payee
12/10/2024 TO 1/13/2025

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	12/12/2024	45655	12/1/2024	12/31/2024	333.33	292.78
BERKER, PAUL	1/9/2025	45666	1/1/2025	1/31/2025	333.33	292.78
BIEDER, DANIEL	12/12/2024	DD2735	11/23/2024	12/6/2024	2,436.00	1,773.58
BIEDER, DANIEL	12/26/2024	DD2747	12/7/2024	12/20/2024	2,436.00	1,808.96
BIEDER, DANIEL	1/9/2025	DD2763	12/21/2024	1/3/2025	2,436.00	1,798.12
BLANK, AUSTIN H	12/12/2024	45657	11/23/2024	12/6/2024	2,060.90	1,530.08
BLANK, AUSTIN H	12/26/2024	45662	12/7/2024	12/20/2024	2,340.28	1,730.29
BLANK, AUSTIN H	1/9/2025	45668	12/21/2024	1/3/2025	2,098.15	1,559.03
BLANK, AUSTIN H	1/9/2025	45670	12/21/2024	1/3/2025	1,936.74	1,471.16
COIA, JEROLD	12/12/2024	45656	12/1/2024	12/31/2024	333.33	291.33
COIA, JEROLD	1/9/2025	45667	1/1/2025	1/31/2025	333.33	291.33
FIELDER, JENNIFER M	12/12/2024	DD2736	11/23/2024	12/6/2024	2,820.00	1,849.35
FIELDER, JENNIFER M	12/26/2024	DD2748	12/7/2024	12/20/2024	2,720.00	1,778.22
FIELDER, JENNIFER M	1/9/2025	DD2764	12/21/2024	1/3/2025	2,803.00	1,841.21
FLARY, WAYNE G	12/12/2024	DD2737	11/23/2024	12/6/2024	2,768.00	1,869.51
FLARY, WAYNE G	12/26/2024	DD2749	12/7/2024	12/20/2024	2,768.00	1,869.58
FLARY, WAYNE G	1/9/2025	DD2765	12/21/2024	1/3/2025	2,768.00	1,886.61
HEALY, DILLON	12/12/2024	DD2738	11/23/2024	12/6/2024	2,608.00	1,740.14
HEALY, DILLON	12/26/2024	DD2750	12/7/2024	12/20/2024	2,608.00	1,740.13
HEALY, DILLON	1/9/2025	DD2766	12/21/2024	1/3/2025	2,608.00	1,749.14
JOHNSON, JOY C	12/12/2024	DD2732	12/1/2024	12/31/2024	333.33	291.33
JOHNSON, JOY C	1/9/2025	DD2760	1/1/2025	1/31/2025	333.33	291.33
JORGENSEN, JAMES D	12/12/2024	DD2739	11/23/2024	12/6/2024	3,688.46	2,251.96
JORGENSEN, JAMES D	12/26/2024	DD2751	12/7/2024	12/20/2024	3,688.46	2,252.03
JORGENSEN, JAMES D	1/9/2025	DD2767	12/21/2024	1/3/2025	3,688.46	2,257.61
JORGENSEN, JEANNE A	12/12/2024	DD2740	11/23/2024	12/6/2024	3,032.00	1,625.69
JORGENSEN, JEANNE A	12/26/2024	DD2752	12/7/2024	12/20/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	1/9/2025	DD2768	12/21/2024	1/3/2025	3,032.00	1,648.85
JORGENSEN, JEANNE A	1/9/2025	DD2776	12/21/2024	1/3/2025	4,851.20	2,769.33
KELLY JR., EDWARD L	12/12/2024	DD2741	11/23/2024	12/6/2024	3,417.60	2,557.49
KELLY JR., EDWARD L	12/26/2024	DD2753	12/7/2024	12/20/2024	3,417.60	2,540.32
KELLY JR., EDWARD L	1/9/2025	DD2769	12/21/2024	1/3/2025	3,417.60	2,544.32
KELLY, EDDIE	12/12/2024	DD2742	11/23/2024	12/6/2024	2,160.00	1,592.56
KELLY, EDDIE	12/26/2024	DD2754	12/7/2024	12/20/2024	2,160.00	1,592.57
KELLY, EDDIE	1/9/2025	DD2770	12/21/2024	1/3/2025	2,160.00	1,594.56
LEE, DEBORAH	1/9/2025	DD2771	12/21/2024	1/3/2025	977.74	822.54
LEE, JEFFERY A	12/12/2024	DD2743	11/23/2024	12/6/2024	3,596.15	2,308.48
LEE, JEFFERY A	12/26/2024	DD2755	12/7/2024	12/20/2024	3,596.15	2,308.47
LEE, JEFFERY A	1/9/2025	DD2772	12/21/2024	1/3/2025	3,688.46	2,353.90
LEE, TIFFANY	12/26/2024	DD2756	12/7/2024	12/20/2024	200.00	171.53
LEE, TIFFANY	1/9/2025	DD2773	12/21/2024	1/3/2025	2,000.00	1,459.56
MCKIE, PATRICIA	12/12/2024	DD2744	11/23/2024	12/6/2024	1,925.00	1,370.39
MCKIE, PATRICIA	12/26/2024	DD2757	12/7/2024	12/20/2024	1,962.50	1,397.57
MCKIE, PATRICIA	1/9/2025	DD2774	12/21/2024	1/3/2025	1,937.50	1,381.78
MILDNER, JAMES R	12/12/2024	DD2745	11/23/2024	12/6/2024	198.00	182.86
MILDNER, JAMES R	12/26/2024	DD2758	12/7/2024	12/20/2024	216.00	199.48
SERRITELLA, MARK P	12/12/2024	45658	11/23/2024	12/6/2024	168.00	152.13
SERRITELLA, MARK P	12/26/2024	45663	12/7/2024	12/20/2024	168.00	152.11
SERRITELLA, MARK P	1/9/2025	45669	12/21/2024	1/3/2025	84.00	77.57
SMUDA, JEAN K	12/12/2024	DD2733	12/1/2024	12/31/2024	995.83	794.20
SMUDA, JEAN K	1/9/2025	DD2761	1/1/2025	1/31/2025	995.83	797.21

Lake Villa Township
Payroll Transactions by Payee
12/10/2024 TO 1/13/2025

Employee	Date	Num	Period Start	Period End	Gross	Net
STOUT, BARBARA	12/12/2024	DD2734	12/1/2024	12/31/2024	333.33	231.33
STOUT, BARBARA	1/9/2025	DD2762	1/1/2025	1/31/2025	333.33	231.33
VENTURI, DANIEL B	12/12/2024	DD2746	11/23/2024	12/6/2024	3,126.92	1,691.22
VENTURI, DANIEL B	12/26/2024	DD2759	12/7/2024	12/20/2024	3,126.92	1,691.21
VENTURI, DANIEL B	1/9/2025	DD2775	12/21/2024	1/3/2025	3,126.92	1,637.00
TOTAL					116,717.01	78,010.83

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01/10/25
Cash Basis

Lake Villa Township
BOARD AUDIT SUMMARY
December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	160,677.39
102.000 · ASSESSOR'S EXPENSES	51,258.44
200.000 · GENERAL ASSISTANCE	402.00
300.000 · PARK FUND	14,198.85
500.000 · IMRF FUND	7,994.57
600.000 · FICA FUND	8,664.10
Total Expense	<u>243,195.35</u>
Net Income	<u><u>-243,195.35</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 13, 2025

	<u>Jan 13, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	14,789.36
200.100 · CASH IN CHECKING - GA	379.94
300.100 · CASH IN CHECKING - PARK	18,584.89
500.100 · CASH IN CHECKING - IMRF	6,858.30
600.100 · CASH IN CHECKING - FICA	4,676.33
Total TOWN CHECKING	45,288.82
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,186,506.44
200.103 · MONEY MARKET - GA	223,876.37
300.103 · MONEY MARKET - PARK	101,807.31
500.103 · MONEY MARKET - IMRF	134,777.52
600.103 · MONEY MARKET - FICA	5,524.37
Total TOWN MONEY MARKET	3,652,492.01
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	921,880.74
200.102 · CASH IPTIP - GA	56,891.37
300.102 · CASH IPTIP - PARK	113,085.02
500.102 · CASH IPTIP - IMRF	37,482.94
600.102 · CASH IPTIP - FICA	18,045.97
Total CASH IPTIP	1,147,386.04
Total Checking/Savings	4,845,166.87
Total Current Assets	4,845,166.87
TOTAL ASSETS	4,845,166.87
LIABILITIES & EQUITY	4,845,166.87

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	Dec 10, '24 - Jan 13, 25	Apr 1, '24 - Jan 13, 25	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	13,755.49	1,418,046.83	3,041.83	1,415,005.00
100.412 · INTEREST INCOME	13,156.60	150,865.54	60,865.54	90,000.00
100.413 · VENDING	0.00	16.00	-584.00	600.00
100.414 · REPLACEMENT TAX	0.00	20,573.07	19,573.07	1,000.00
100.415 · OTHER INCOME	358.72	2,280.16	780.16	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-1,000.00	1,000.00
100.417 · SENIOR EVENTS INCOME	515.00	1,665.00	-835.00	2,500.00
100.418 · PASSPORT	70.00	1,925.00	-2,575.00	4,500.00
100.419 · TOWNSHIP TRANSIT	62.00	1,081.00	-919.00	2,000.00
100.420 · GRANTS	0.00	50,000.00	-350,000.00	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	230.16	136,361.57	-23,638.43	160,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	11,500.00	-15,500.00	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	230.16	147,861.57	-44,138.43	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	28,147.97	1,794,314.17	-321,290.83	2,115,605.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	9,380.76	65,511.48	-13,488.52	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	126,097.15	16,097.15	110,000.00
101.503 · CLERK	1,991.66	8,933.31	-3,066.69	12,000.00
101.505 · HIGHWAY COMMISSIONER	11,065.38	77,273.04	-17,726.96	95,000.00
101.506 · TRUSTEES	2,666.64	13,333.20	-4,666.80	18,000.00
101.507 · OTHER PERSONNEL	47,352.85	372,918.69	-2,081.31	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	251.49	1,248.72	-3,751.28	5,000.00
101.509 · HEALTH INSURANCE	13,199.90	120,816.11	-14,183.89	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	0.00	1,233.10	-2,266.90	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	27.00	4,084.50	2,084.50	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	932.08	-6,067.92	7,000.00
101.519 · LEGAL	0.00	5,998.08	-9,001.92	15,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	4,378.23	378.23	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	1,295.00	-3,705.00	5,000.00
101.523 · EQUIPMENT LEASE	0.00	163.26	-836.74	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	-150.31	1,835.88	-1,164.12	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	4,160.08	1,660.08	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	2,331.57	18,680.27	-6,319.73	25,000.00
101.551 · VENDING	0.00	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	13,603.76	-6,396.24	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	6,469.00	7,131.00	-7,869.00	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	65,000.00	0.00	65,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	12,107.06	-2,892.94	15,000.00
101.565 · MISCELLANEOUS EXPENSE	0.00	2,494.13	494.13	2,000.00
101.566 · SENIOR PROGRAM	1,217.56	5,430.34	-4,569.66	10,000.00
101.567 · TOWNSHIP TRANSIT	125.00	2,968.16	-17,031.84	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	5,106.32	-19,893.68	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	3,652.39	42,663.88	7,663.88	35,000.00
101.577 · PARK IMPROVEMENTS	0.00	12,000.00	-63,000.00	75,000.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	9,059.75	-10,940.25	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	61,096.50	130,042.04	-1,869,957.96	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	160,677.39	1,162,825.83	-2,748,574.17	3,911,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	10,880.76	75,611.46	-16,388.54	92,000.00
102.507 · OTHER PERSONNEL	33,378.96	182,714.16	-25,285.84	208,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	5,613.01	56,912.81	-87.19	57,000.00
102.510 · GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 · TELEPHONE	645.52	2,669.18	-30.82	2,700.00
102.513 · TRAINING SEMINARS	0.00	3,608.38	-2,391.62	6,000.00
102.514 · TRAVEL EXPENSES	21.44	833.67	-1,166.33	2,000.00
102.515 · POSTAGE	0.00	68.00	-232.00	300.00
102.516 · PRINTING	21.23	21.23	-178.77	200.00
102.518 · ACCOUNTING/AUDIT	0.00	1,500.00	0.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	6,030.86	3,530.86	2,500.00
102.520 · DUES & MEMBERSHIPS	0.00	801.90	-198.10	1,000.00
102.521 · EQUIPMENT MAINTENANCE	300.30	1,180.90	-19.10	1,200.00
102.541 · OFFICE SUPPLIES	135.02	1,767.59	-732.41	2,500.00
102.542 · UNIFORMS	0.00	384.74	-15.26	400.00
102.565 · MISCELLANEOUS EXP. - ASSR	37.20	343.75	-406.25	750.00
102.572 · COMPUTER HARDWARE	0.00	1,348.15	-651.85	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	2,987.98	487.98	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	127.32	-372.68	500.00
102.811 · JANITORIAL	225.00	2,155.00	155.00	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	51,258.44	349,067.08	-44,682.92	393,750.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	811.24	83,662.13	-345.52	84,007.65
200.412 · INTEREST INCOME - GA	592.08	6,789.33	5,789.33	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	<u>1,403.32</u>	<u>90,451.46</u>	<u>-4,756.19</u>	<u>95,207.65</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
December 10, 2024 through January 13, 2025

	Dec 10, '24 - Jan 13, 25	Apr 1, '24 - Jan 13, 25	\$ 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	303.00	203.00	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	3,579.00	1,079.00	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	1,837.32	-18,162.68	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	402.00	402.00	-49,598.00	50,000.00
203.570 · COVID-19 GRANT UTILITIES	0.00	851.00	-4,149.00	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	402.00	15,722.32	-122,677.68	138,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	1,613.68	166,334.79	-676.12	167,010.91
300.412 · INTEREST INCOME - PARKS	1,245.45	14,281.49	13,781.49	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	3,226.00	-4,774.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	980.00	7,260.00	-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	580.00	-220.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	0.00	9,700.00	-300.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 · PARK INCOME	<u>3,914.13</u>	<u>201,382.28</u>	<u>1,111.37</u>	<u>200,270.91</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</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	557.40	4,209.81	1,209.81	3,000.00
301.512 · UTILITIES	4,964.92	39,253.08	-15,746.92	55,000.00
301.521 · EQUIPMENT MAINTENANCE	658.30	20,201.61	-4,796.39	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	180.00	-14,820.00	15,000.00
301.548 · PARK MAINTENANCE	4,496.46	60,051.73	5,051.73	55,000.00
301.549 · UNIFORMS	300.73	2,037.33	37.33	2,000.00
301.550 · BUILDING MAINTENANCE	2,077.86	8,828.57	1,328.57	7,500.00
301.564 · BOAT LAUNCH	0.00	2,406.50	-2,593.50	5,000.00
301.565 · LAKE MILTMORE	0.00	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	58.74	531.67	-19,468.33	20,000.00
301.570 · PARK IMPROVEMENT	0.00	56,374.19	26,374.19	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	-20,000.00	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	58,942.43	-26,057.57	85,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	1,084.44	4,045.57	-15,954.43	20,000.00
300.000 · PARK FUND - Other	0.00	878.71	878.71	
Total 300.000 · PARK FUND	<u>14,198.85</u>	<u>266,156.09</u>	<u>-115,843.91</u>	<u>382,000.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	7,994.57	66,503.84	-48,496.16	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>7,994.57</u>	<u>66,503.84</u>	<u>-51,696.16</u>	<u>118,200.00</u>

Lake Villa Township
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 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	787.52	81,172.66	-329.66	81,502.32
500.412 · INTEREST INCOME - IMRF	508.09	6,168.08	5,968.08	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 · REPLACEMENT TAX - IMRF	0.00	419.86	419.86	
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>1,295.61</u>	<u>87,760.60</u>	<u>6,058.28</u>	<u>81,702.32</u>

Lake Villa Township
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 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 - FICA INCOME				
600.411 - PROPERTY TAX - FICA	550.76	56,770.72	-231.25	57,001.97
600.412 - INTEREST INCOME - FICA	361.33	3,801.48	3,701.48	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>912.09</u>	<u>60,572.20</u>	<u>2,470.23</u>	<u>58,101.97</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 December 10, 2024 through January 13, 2025

	<u>Dec 10, '24 - Jan 13, 25</u>	<u>Apr 1, '24 - Jan 13, 25</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	8,664.10	68,682.50	-1,317.50	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	8,664.10	68,682.50	-2,917.50	71,600.00
Total Income	35,673.12	2,234,480.71	-316,407.14	2,550,887.85
Total Expense	243,195.35	1,928,957.74	-3,086,392.26	5,015,350.00
Net Income	-207,522.23	305,522.97	2,769,985.12	-2,464,462.15