

Lake Villa Township
BOARD AUDIT REPORT
September 13 through October 10, 2022

Date	Num	Name	Memo	Amount
Sep 13 - Oct 10, 22				
09/19/2022	44080	NICOR	FERA UTILITIES	-1,884.35
09/22/2022	44085	BLUE CROSS & BLUE SHI...	OCTOBER HEALTH INSURANCE	-16,473.89
10/10/2022	44091	ACE HARDWARE	SUPPLIES	-20.57
10/10/2022	44092	ADMINISTRATIVE COOPE...	COOP EXPENSES 5/2021 - 5/2022	-10,024.88
10/10/2022	44093	AEREX	CAMP PEST CONTROL	-126.00
10/10/2022	44094	ANCEL, GLINK	LEGAL	-498.75
10/10/2022	44095	ANTIOCH AUTO	PARTS	-95.52
10/10/2022	44096	BLACKBOARD INC	COMMUNITY CALL SERVICE	-5,679.74
10/10/2022	44097	BLECK	BASEBALL/SOCCER FIELDS	-1,939.50
10/10/2022	44098	BLUE CROSS & BLUE SHI...	NOVEMBER HEALTH INSURANCE	-15,730.01
10/10/2022	44099	BROOKS ALLAN	EVENT CANCELLATION	-100.00
10/10/2022	44100	COMCAST	UTILITIES	-812.90
10/10/2022	44101	COMED	UTILITIES	-1,990.14
10/10/2022	44102	COMEDca	CAMP UTILITIES	-775.95
10/10/2022	44103	CROOKED LAKE IMPROV...	CROOKED LAKE MILFOIL TREATMENT	-1,600.00
10/10/2022	44104	FIRST BANKCARD	EMERGENCY ASSISTANCE, SUBSCRIPTIONS	-807.83
10/10/2022	44105	GROWER	PARTS	-269.06
10/10/2022	44106	HOME DEPOT	SUPPLIES	-100.83
10/10/2022	44107	IDOT	IDOT BIKE PATH	-2,706.81
10/10/2022	44108	INGLESIDE AUTO	F250 FRONT END	-2,732.81
10/10/2022	44109	JEANNE JORGENSEN	POSTAGE	-60.00
10/10/2022	44110	JEFF LEE	TRAVEL, SUPPLIES	-159.08
10/10/2022	44111	LAKE COUNTY PUBLIC W...	UTILITIES	-252.04
10/10/2022	44112	MENARDS - ANTIOCH	SUPPLIES	-309.48
10/10/2022	44113	MGN	KEYS	-272.50
10/10/2022	44114	NCPERS	IMRF LIFE OCTOBER	-96.00
10/10/2022	44115	NICOR	UTILITIES	-491.37
10/10/2022	44116	OLSON SERVICE CO	FUEL	-3,562.03
10/10/2022	44117	PACE	PACE BUS	-100.00
10/10/2022	44118	PATS	PORTABLE TOILETS, BEACHES	-828.38
10/10/2022	44119	READY REFRESH	DRINKING WATER SERVICE	-205.84
10/10/2022	44120	STAN'S	COPIER SERVICE	-57.25
10/10/2022	44121	STAPLES	DESK CHAIR	-199.99
10/10/2022	44122	THE MULCH CENTER	MULCH, PLAYGROUND MIX	-194.40
10/10/2022	44123	THELEN	SAND	-96.70
10/10/2022	44124	TRACTOR SUPPLY	SUPPLIES	-215.93
10/10/2022	44125	WAUKEGAN ROOFING	CAMP ROOFING	-15,510.00
10/10/2022	44126	ED KELLY	OCTOBER PHONE	-30.00
10/10/2022	44127	SAM'S CLUB	OCT SENIOR EVENT SUPPLIES	-48.67
10/10/2022	44128	WAREHOUSE DIRECT	CLEANING SUPPLIES	-260.85
Sep 13 - Oct 10, 22				-87,320.05

**Lake Villa Township
Payroll Transactions by Payee**

9/13/2022 TO 10/10/2022


Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	10/6/2022	44086	10/1/2022	10/31/2022	333.33	291.34
BIEDER, DANIEL	9/22/2022	DD1704	9/3/2022	9/16/2022	2,174.40	1,571.83
BIEDER, DANIEL	10/6/2022	DD1720	9/17/2022	9/30/2022	2,174.40	1,571.82
BLANK, AUSTIN H	9/22/2022	44081	9/3/2022	9/16/2022	1,818.49	1,346.90
BLANK, AUSTIN H	10/6/2022	44088	9/17/2022	9/30/2022	1,886.05	1,395.07
COIA, JEROLD	10/6/2022	44087	10/1/2022	10/31/2022	333.33	291.34
FIELDER, JENNIFER M	9/22/2022	DD1705	9/3/2022	9/16/2022	2,350.40	1,471.42
FIELDER, JENNIFER M	10/6/2022	DD1721	9/17/2022	9/30/2022	2,350.41	1,471.43
FLARY, WAYNE G	9/22/2022	DD1706	9/3/2022	9/16/2022	2,560.00	1,704.63
FLARY, WAYNE G	10/6/2022	DD1722	9/17/2022	9/30/2022	2,560.00	1,704.63
HEALY, DILLON	9/22/2022	DD1707	9/3/2022	9/16/2022	2,240.00	1,525.77
HEALY, DILLON	10/6/2022	DD1723	9/17/2022	9/30/2022	2,240.00	1,525.79
JOHNSON, JOY C	10/6/2022	DD1716	10/1/2022	10/31/2022	333.33	291.34
JORGENSEN, JAMES D	9/22/2022	DD1708	9/3/2022	9/16/2022	3,423.08	2,074.63
JORGENSEN, JAMES D	10/6/2022	DD1724	9/17/2022	9/30/2022	3,423.08	2,074.65
JORGENSEN, JEANNE A	9/22/2022	DD1709	9/3/2022	9/16/2022	2,776.00	1,060.92
JORGENSEN, JEANNE A	10/6/2022	DD1725	9/17/2022	9/30/2022	2,776.00	1,060.90
KELLY JR., EDWARD L	9/22/2022	DD1710	9/3/2022	9/16/2022	3,100.00	2,276.82
KELLY JR., EDWARD L	10/6/2022	DD1726	9/17/2022	9/30/2022	3,100.00	2,276.81
KELLY, EDDIE	9/22/2022	DD1711	9/3/2022	9/16/2022	1,760.00	1,296.40
KELLY, EDDIE	10/6/2022	DD1727	9/17/2022	9/30/2022	1,760.00	1,296.41
LEE, JEFFERY A	9/22/2022	DD1712	9/3/2022	9/16/2022	3,423.08	2,216.77
LEE, JEFFERY A	10/6/2022	DD1728	9/17/2022	9/30/2022	3,423.08	2,216.76
MCKIE, PATRICIA	9/22/2022	DD1713	9/3/2022	9/16/2022	1,596.00	1,153.29
MCKIE, PATRICIA	10/6/2022	DD1729	9/17/2022	9/30/2022	1,554.00	1,123.39
MILDNER, JAMES R	9/22/2022	DD1714	9/3/2022	9/16/2022	73.63	67.99
MILDNER, JAMES R	10/6/2022	DD1730	9/17/2022	9/30/2022	155.00	143.15
SERRITELLA, MARK P	9/22/2022	44082	9/3/2022	9/16/2022	144.00	130.47
SERRITELLA, MARK P	10/6/2022	44089	9/17/2022	9/30/2022	132.00	119.98
SIMI, JANE	10/6/2022	DD1717	10/1/2022	10/31/2022	100.00	62.40
SMUDA, JEAN K	10/6/2022	DD1718	10/1/2022	10/31/2022	916.67	720.96
STOUT, BARBARA	10/6/2022	DD1719	10/1/2022	10/31/2022	333.33	231.34
VENTURI, DANIEL B	9/22/2022	DD1715	9/3/2022	9/16/2022	2,903.85	1,626.55
VENTURI, DANIEL B	10/6/2022	DD1731	9/17/2022	9/30/2022	2,903.85	1,626.56
TOTAL					63,130.79	41,020.46

Lake Villa Township
BOARD AUDIT SUMMARY
September 13 through October 10, 2022

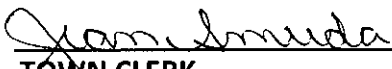
	<u>Sep 13 - Oct 10, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	104,228.14
102.000 · ASSESSOR'S EXPENSES	30,859.34
200.000 · GENERAL ASSISTANCE	2,187.35
300.000 · PARK FUND	12,243.46
500.000 · IMRF FUND	6,608.83
600.000 · FICA FUND	4,659.62
Total Expense	<u>160,786.74</u>
Net Income	<u><u>-160,786.74</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19 DAY OF October, 2022.



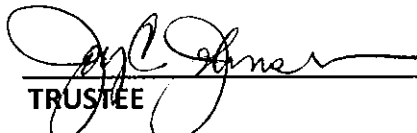
SUPERVISOR




TOWN CLERK



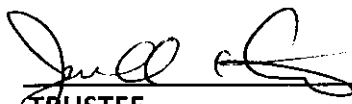
TRUSTEE



TRUSTEE



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HIGHWAY COMMISSIONER

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10/10/2022	44125	WAUKEGAN ROOFING	CAMP ROOFING	-15,510.00
Sep 13 - Oct 10, 22				-86,980.53

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	480,005.59	1,207,685.61	-142,323.47	1,350,009.08
100.412 · INTEREST INCOME	5,919.89	20,627.06	11,627.06	9,000.00
100.413 · VENDING	0.00	0.00	-600.00	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	116.13	19,401.91	17,901.91	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	325.00	-2,175.00	2,500.00
100.418 · PASSPORT	70.00	805.00	-3,695.00	4,500.00
100.419 · TOWNSHIP TRANSIT	78.00	479.00	-1,521.00	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	299.24	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
Total 100.422 · PEACOCK CAMP	299.24	149,480.22	-15,519.78	165,000.00
Total 100.400 · TOWN INCOME	486,488.85	1,448,803.80	-342,805.28	1,791,609.08

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	5,807.70	40,653.90	-35,346.10	76,000.00
101.502 · CAMP PEACOCK STAFF	0.00	85,544.71	544.71	85,000.00
101.503 · CLERK	1,016.67	7,116.69	-3,883.31	11,000.00
101.505 · HIGHWAY COMMISSIONER	6,846.16	47,923.12	-42,076.88	90,000.00
101.506 · TRUSTEES	1,333.32	9,333.24	-6,666.76	16,000.00
101.507 · OTHER PERSONNEL	26,128.78	183,305.28	-141,694.72	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	4.38	805.88	-9,194.12	10,000.00
101.509 · HEALTH INSURANCE	23,014.96	80,027.82	-44,972.18	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 · TELEPHONE	244.54	1,715.66	-1,284.34	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	0.00	269.50	-1,730.50	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	115.56	1,365.06	-5,634.94	7,000.00
101.519 · LEGAL	498.75	772.50	-39,227.50	40,000.00
101.520 · DUES & SUBSCRIPTIONS	0.00	1,174.11	-2,825.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	1,685.00	1,585.00	100.00
101.523 · EQUIPMENT LEASE	57.25	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	199.99	1,209.91	-1,790.09	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	31.16	103.04	-2,396.96	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	265.06	16,571.62	-3,428.38	20,000.00
101.551 · VENDING	0.00	249.61	-750.39	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	4,500.00	-11,500.00	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00
101.558 · COMMUNITY COMMUNICATION	5,774.74	6,344.74	-7,255.26	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	10,024.88	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	0.00	392.02	-1,607.98	2,000.00
101.566 · SENIOR PROGRAM	48.67	1,017.28	-8,982.72	10,000.00
101.567 · TOWNSHIP TRANSIT	2,872.76	3,938.37	-16,061.63	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	0.00	0.00	-25,000.00	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	2,706.81	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

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	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 101.572 · TRAIL IMPROVEMENTS IDOT	2,706.81	2,706.81	-67,293.19	70,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	0.00
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	-688.50	-1,000,688.50	1,000,000.00
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	0.00	12,725.00	-67,275.00	80,000.00
101.576 · PEACOCK CAMP	17,236.00	29,926.27	9,926.27	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
101.579 · TINY'S PARK IMPROVEMENTS	0.00	194.57	-19,805.43	20,000.00
Total 101.000 · TOWN EXPENSES	104,228.14	574,709.14	-1,818,390.86	2,393,100.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	6,846.16	47,923.12	-41,676.88	89,600.00
102.507 · OTHER PERSONNEL	15,152.00	105,982.88	-99,017.12	205,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	8,445.06	29,717.19	-25,282.81	55,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	197.04	1,864.14	-1,135.86	3,000.00
102.513 · TRAINING SEMINARS	0.00	2,473.21	-3,526.79	6,000.00
102.514 · TRAVEL EXPENSES	56.16	808.00	-1,192.00	2,000.00
102.515 · POSTAGE	60.00	120.00	-180.00	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	0.00	-2,500.00	2,500.00
102.520 · DUES & MEMBERSHIPS	0.00	269.58	-730.42	1,000.00
102.521 · EQUIPMENT MAINTENANCE	0.00	374.00	-826.00	1,200.00
102.541 · OFFICE SUPPLIES	102.92	1,149.98	-1,350.02	2,500.00
102.542 · UNIFORMS	0.00	0.00	-4,000.00	4,000.00
102.565 · MISCELLANEOUS EXP. - ASSR	0.00	157.38	-592.62	750.00
102.572 · COMPUTER HARDWARE	0.00	28.75	-1,971.25	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	327.90	-2,172.10	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	675.00	-1,325.00	2,000.00
102.812 · MISC. BUILDING	0.00	95.65	-404.35	500.00
Total 102.000 · ASSESSOR'S EXPENSES	30,859.34	199,252.37	-190,997.63	390,250.00

Lake Villa Township
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September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	29,727.78	74,756.22	70,752.27	4,003.95
200.412 · INTEREST INCOME - GA	0.00	4,812.99	3,812.99	1,000.00
200.413 · REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 · REPLACEMENT TAX - GA	0.00	32,397.01	18,397.01	14,000.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	0.00	-300,000.00	300,000.00
Total 200.400 · GA INCOME	29,727.78	111,966.22	-207,237.73	319,203.95

Lake Villa Township
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 September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	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	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	303.00	705.00	-19,295.00	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	48,400.00	-251,600.00	300,000.00
203.570 · COVID-19 GRANT UTILITIES	1,884.35	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
Total 200.000 · GENERAL ASSISTANCE	2,187.35	62,791.20	-345,608.80	408,400.00

Lake Villa Township
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 September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 · PARK INCOME				
300.411 · PROPERTY TAX - PARKS	59,096.33	148,680.22	-18,320.81	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	2,200.00	-5,800.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	560.00	4,120.00	-3,880.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	860.00	60.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	100.00	9,650.00	-350.00	10,000.00
Total 300.400 · PARK INCOME	59,831.33	165,510.22	-34,750.81	200,261.03

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 September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</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	239.22	1,697.40	-1,302.60	3,000.00
301.512 · UTILITIES	3,631.65	33,805.42	-21,194.58	55,000.00
301.521 · EQUIPMENT MAINTENANCE	464.10	3,837.30	-21,162.70	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	100.00	225.00	-14,775.00	15,000.00
301.548 · PARK MAINTENANCE	5,215.96	39,006.57	-15,993.43	55,000.00
301.549 · UNIFORMS	0.00	1,384.37	-615.63	2,000.00
301.550 · BUILDING MAINTENANCE	492.65	-12,897.86	-20,397.86	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	2,099.88	7,164.03	-22,835.97	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	1,354.12	-18,645.88	20,000.00
Total 300.000 · PARK FUND	12,243.46	93,528.96	-218,471.04	312,000.00

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September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	28,840.45	72,559.73	-8,940.66	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	0.00	0.00	0.00
Total 500.400 · IMRF INCOME	28,840.45	72,559.73	-9,140.66	81,700.39

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500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	6,608.83	45,322.94	-60,977.06	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
Total 500.000 · IMRF FUND	6,608.83	45,322.94	-64,177.06	109,500.00

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September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	20,171.73	50,750.17	-6,253.50	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
Total 600.400 · FICA INCOME	<u>20,171.73</u>	<u>50,750.17</u>	<u>-7,353.50</u>	<u>58,103.67</u>

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 September 13 through October 10, 2022

	<u>Sep 13 - Oct 10, 22</u>	<u>Apr 1 - Oct 10, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,659.62	39,460.00	-30,540.00	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
Total 600.000 · FICA FUND	4,659.62	39,460.00	-32,140.00	71,600.00
66000 · Payroll Expenses	0.00	0.00	0.00	
Total Income	625,060.14	1,849,590.14	-601,287.98	2,450,878.12
Total Expense	160,786.74	1,015,064.61	-2,669,785.39	3,684,850.00
Net Income	464,612.92	834,865.05	2,068,836.93	-1,233,971.88