

Lake Villa Township
BOARD AUDIT REPORT
October 15 through November 11, 2024

Date	Num	Name	Memo	Amount
Oct 15 - Nov 11, 24				
11/11/2024	45566	ACE HARDWARE	SUPPLIES	-338.47
11/11/2024	45567	ANCEL, GLINK	LEGAL, TAX OBJECTIONS	-255.00
11/11/2024	45568	ANTIOCH AUTO	PARTS	-150.80
11/11/2024	45569	BLUE CROSS & BLUE SHI...	DEC 24 HEALTH INSURANCE	-18,781.85
11/11/2024	45570	CES	SUPPLIES	-15.79
11/11/2024	45571	CINTAS	MEDICAL CABINET SERVICE	-147.08
11/11/2024	45572	CLS BACKGROUND INVE...	PACE ANNUAL BACKGROUND CHECK	-62.00
11/11/2024	45573	COMCAST	UTILITIES	-576.74
11/11/2024	45574	COMED	UTILITES	-1,679.66
11/11/2024	45575	COMEDca	CAMP UTILITES	-858.93
11/11/2024	45576	DAN VENTURI	SENIOR LUNCH SUPPLIES	-7.88
11/11/2024	45577	ED KELLY	PHONE STIPEND	-30.00
11/11/2024	45578	EVOY, KAMSCHULTE, JA...	ANNUAL FINANCIAL AUDIT	-3,600.00
11/11/2024	45579	FABER AGENCY	JANITOR	-225.00
11/11/2024	45580	FIRST BANKCARD	SENIOR EVENT SUPPLIES, SUBSCRIPTIONS, P...	-1,715.84
11/11/2024	45581	HOME DEPOT	SUPPLIES	-213.44
11/11/2024	45582	JEFF LEE	TRAVEL, SUPPLIES	-140.98
11/11/2024	45583	JM IRRIGATION LLC	TINY'S IRRIGATION REPAIR	-373.60
11/11/2024	45584	LAKE COUNTY TOWNSHI...	HOLIDAY PARTY DUES	-220.00
11/11/2024	45585	LAMONT AUTOMOTIVE	TRUCK SERVICE	-234.60
11/11/2024	45586	MENARDS - ANTIOCH	SUPPLIES	-618.06
11/11/2024	45587	MGN	WEST CAMPUS LOCK	-260.50
11/11/2024	45588	NAC SUPPLY	GLASS BEADS	-53.50
11/11/2024	45589	NCPERS	IMRF LIFE	-112.00
11/11/2024	45590	NICOR	UTILITIES	-421.22
11/11/2024	45591	OLSON SERVICE CO	FUEL	-3,351.98
11/11/2024	45592	PACE	BUS FEE	-100.00
11/11/2024	45593	PATS	PORT-A-POTTIES	-897.42
11/11/2024	45594	READY REFRESH	DRINKING WATER SERVICE	-270.77
11/11/2024	45595	RED WING	BOOTS	-301.74
11/11/2024	45596	SAM'S CLUB	SENIOR EVENT SUPPLIES	-736.32
11/11/2024	45597	TASC CI	ADMIN/CARD FEES	-76.67
11/11/2024	45598	TRACTOR SUPPLY	SUPPLIES	-142.40
11/11/2024	45599	WASTE MANAGEMENT	YARD WASTE STICKERS	-777.00
11/11/2024	45600	WD BLAKE & SONS	WELL CHLORINATION	-700.00
11/11/2024	45601	WISCONSIN GLACIER	ASSESSOR DRINKING WATER	-30.20
Oct 15 - Nov 11, 24				-38,477.44

**Lake Villa Township
Payroll Transactions by Payee**

10/15/2024 TO 11/11/2024

Employee	Date	Num	Period Start	Period End	Gross	Net
BIEDER, DANIEL	10/17/2024	DD2675	9/28/2024	10/11/2024	2,436.00	1,773.57
BIEDER, DANIEL	10/31/2024	DD2689	10/12/2024	10/25/2024	2,527.36	1,839.54
BLANK, AUSTIN H	10/17/2024	45559	9/28/2024	10/11/2024	2,154.03	1,596.49
BLANK, AUSTIN H	10/31/2024	45562	10/12/2024	10/25/2024	1,986.40	1,476.13
FIELDER, JENNIFER M	10/17/2024	DD2676	9/28/2024	10/11/2024	2,820.00	1,849.34
FIELDER, JENNIFER M	10/31/2024	DD2690	10/12/2024	10/25/2024	2,720.00	1,778.22
FLARY, WAYNE G	10/17/2024	DD2677	9/28/2024	10/11/2024	2,768.00	1,869.52
FLARY, WAYNE G	10/31/2024	DD2691	10/12/2024	10/25/2024	2,768.00	1,869.51
HEALY, DILLON	10/17/2024	DD2678	9/28/2024	10/11/2024	2,608.00	1,740.13
HEALY, DILLON	10/31/2024	DD2692	10/12/2024	10/25/2024	2,608.00	1,740.13
JORGENSEN, JAMES D	10/17/2024	DD2679	9/28/2024	10/11/2024	3,688.46	2,251.97
JORGENSEN, JAMES D	10/31/2024	DD2693	10/12/2024	10/25/2024	3,688.46	2,251.96
JORGENSEN, JEANNE A	10/17/2024	DD2680	9/28/2024	10/11/2024	3,032.00	1,625.68
JORGENSEN, JEANNE A	10/31/2024	DD2694	10/12/2024	10/25/2024	3,032.00	1,625.68
KELLY JR., EDWARD L	10/17/2024	DD2681	9/28/2024	10/11/2024	3,417.60	2,523.16
KELLY JR., EDWARD L	10/31/2024	DD2695	10/12/2024	10/25/2024	3,417.60	2,523.15
KELLY, EDDIE	10/17/2024	DD2682	9/28/2024	10/11/2024	2,160.00	1,592.57
KELLY, EDDIE	10/31/2024	DD2696	10/12/2024	10/25/2024	2,160.00	1,592.56
LEE, JEFFERY A	10/17/2024	DD2683	9/28/2024	10/11/2024	3,596.15	2,308.48
LEE, JEFFERY A	10/31/2024	DD2697	10/12/2024	10/25/2024	3,596.15	2,308.48
MCKIE, PATRICIA	10/17/2024	DD2684	9/28/2024	10/11/2024	1,975.00	1,405.94
MCKIE, PATRICIA	10/31/2024	DD2698	10/12/2024	10/25/2024	1,975.00	1,405.96
MILDNER, JAMES R	10/17/2024	DD2685	9/28/2024	10/11/2024	216.00	199.48
MILDNER, JAMES R	10/31/2024	DD2699	10/12/2024	10/25/2024	216.00	199.48
ORTIZ, NATHAN	10/17/2024	DD2686	9/28/2024	10/11/2024	1,200.00	947.08
ORTIZ, NATHAN	10/31/2024	DD2700	10/12/2024	10/25/2024	840.00	675.44
SERRITELLA, MARK P	10/17/2024	45560	9/28/2024	10/11/2024	168.00	152.11
SERRITELLA, MARK P	10/31/2024	45563	10/12/2024	10/25/2024	168.00	152.13
TANNEBERGER, CADE	10/17/2024	DD2687	9/28/2024	10/11/2024	960.00	760.04
TANNEBERGER, CADE	10/31/2024	DD2701	10/12/2024	10/25/2024	600.00	487.40
VENTURI, DANIEL B	10/17/2024	DD2688	9/28/2024	10/11/2024	3,126.92	1,691.21
VENTURI, DANIEL B	10/31/2024	DD2702	10/12/2024	10/25/2024	3,126.92	1,691.22
TOTAL					71,756.05	47,903.76

Lake Villa Township
BOARD AUDIT SUMMARY
October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	65,218.95
102.000 · ASSESSOR'S EXPENSES	32,701.63
200.000 · GENERAL ASSISTANCE	1,200.00
300.000 · PARK FUND	10,016.78
500.000 · IMRF FUND	4,818.21
600.000 · FICA FUND	5,309.23
Total Expense	<u>119,264.80</u>
Net Income	<u><u>-119,264.80</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 November 11, 2024

	Nov 11, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	71,129.10
200.100 · CASH IN CHECKING - GA	-718.06
300.100 · CASH IN CHECKING - PARK	26,610.75
500.100 · CASH IN CHECKING - IMRF	13,886.86
600.100 · CASH IN CHECKING - FICA	7,226.23
Total TOWN CHECKING	118,134.88
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	3,369,039.22
200.103 · MONEY MARKET - GA	221,562.47
300.103 · MONEY MARKET - PARK	107,413.31
500.103 · MONEY MARKET - IMRF	136,024.55
600.103 · MONEY MARKET - FICA	14,116.08
Total TOWN MONEY MARKET	3,848,155.63
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	905,460.78
200.102 · CASH IPTIP - GA	56,352.51
300.102 · CASH IPTIP - PARK	111,951.50
500.102 · CASH IPTIP - IMRF	36,929.78
600.102 · CASH IPTIP - FICA	17,717.12
Total CASH IPTIP	1,128,411.69
Total Checking/Savings	5,094,702.20
Total Current Assets	5,094,702.20
TOTAL ASSETS	5,094,702.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE FROM TOWN - FICA	-1,966.98
DUE FROM TOWN - IMRF	-3,471.36
DUE FROM TOWN	-3,973.53
DUE TO TOWN - GA	516.09
DUE TO IMRF	3,471.36
DUE TO PARKS	3,973.53
DUE TO FICA	1,966.98
DUE FROM GA	-516.09
IMRF PAYABLE	14,669.58
NCPERS WITHHELD	1,025.40
SUI PAYABLE	39.21
Total Other Current Liabilities	15,734.19
Total Current Liabilities	15,734.19
Total Liabilities	15,734.19
Equity	
30000 · Opening Balance Equity	3,676,832.11
32000 · Retained Earnings	844,843.40
Net Income	557,292.50
Total Equity	5,078,968.01
TOTAL LIABILITIES & EQUITY	5,094,702.20

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	Oct 15 - Nov 11, 24	Apr 1 - Nov 11, 24	\$ Over Budget	Annual Budget
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	20,935.08	1,397,752.49	-17,252.51	1,415,005.00
100.412 · INTEREST INCOME	14,070.10	113,288.53	23,288.53	90,000.00
100.413 · VENDING	0.00	16.00	-584.00	600.00
100.414 · REPLACEMENT TAX	0.00	16,127.31	15,127.31	1,000.00
100.415 · OTHER INCOME	0.00	1,534.04	34.04	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	530.00	-1,970.00	2,500.00
100.418 · PASSPORT	0.00	1,400.00	-3,100.00	4,500.00
100.419 · TOWNSHIP TRANSIT	0.00	750.00	-1,250.00	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	0.00	134,771.61	-25,228.39	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	0.00	146,271.61	-45,728.39	192,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	35,005.18	1,727,669.98	-387,935.02	2,115,605.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
October 15 through November 11, 2024

	Oct 15 - Nov 11, 24	Apr 1 - Nov 11, 24	\$ Over Budget	Annual Budget
101.000 · TOWN EXPENSES				
101.501 · SUPERVISOR	6,253.84	49,876.88	-29,123.12	79,000.00
101.502 · PEACOCK CAMP STAFF	0.00	126,097.15	16,097.15	110,000.00
101.503 · CLERK	0.00	5,945.82	-6,054.18	12,000.00
101.505 · HIGHWAY COMMISSIONER	7,376.92	58,830.74	-36,169.26	95,000.00
101.506 · TRUSTEES	0.00	9,333.24	-8,666.76	18,000.00
101.507 · OTHER PERSONNEL	33,352.51	293,627.48	-81,372.52	375,000.00
101.508 · UNEMPLOYMENT COMPENSATION	11.59	1,549.00	-3,451.00	5,000.00
101.509 · HEALTH INSURANCE	12,050.13	96,401.04	-38,598.96	135,000.00
101.510 · GENERAL INSURANCE	0.00	25,417.00	-1,583.00	27,000.00
101.511 · TELEPHONE	301.16	892.06	-2,607.94	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	54.00	3,820.50	1,820.50	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	900.00	900.00	-6,100.00	7,000.00
101.519 · LEGAL	255.00	3,913.08	-11,086.92	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	777.00	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	0.00	1,622.71	-1,377.29	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLIES	0.00	1,232.92	-1,267.08	2,500.00
101.544 · PEACOCK CAMP SUPPLIES	189.52	16,288.96	-8,711.04	25,000.00
101.551 · VENDING	0.00	716.56	-283.44	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	13,515.84	-6,484.16	20,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-500.00	500.00
101.558 · COMMUNITY COMMUNICATION	0.00	574.00	-14,426.00	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	1,304.79	4,431.84	2,431.84	2,000.00
101.566 · SENIOR PROGRAM	1,101.25	3,830.99	-6,169.01	10,000.00
101.567 · TOWNSHIP TRANSIT	421.60	2,688.16	-17,311.84	20,000.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
CAPITAL OUTLAY				
101.568 · COMMUNITY CENTER WEST CAMPUS	315.40	2,160.82	-22,839.18	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	143.67	32,848.87	-2,151.13	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	410.57	7,890.43	-12,109.57	20,000.00
101.580 · SENIOR PARK PURCHASE & IMPROVEM	0.00	68,945.54	-1,931,054.46	2,000,000.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	65,218.95	928,488.83	-2,982,911.17	3,911,400.00

Lake Villa Township
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 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 - ASSESSOR'S EXPENSES				
102.504 - ASSESSOR	7,192.30	57,538.40	-34,461.60	92,000.00
102.507 - OTHER PERSONNEL	17,580.48	133,544.48	-74,455.52	208,000.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 - HEALTH INSURANCE	5,812.67	45,039.24	-11,960.76	57,000.00
102.510 - GENERAL INSURANCE	0.00	8,000.00	800.00	7,200.00
102.511 - TELEPHONE	0.00	2,023.66	-676.34	2,700.00
102.513 - TRAINING SEMINARS	0.00	3,608.38	-2,391.62	6,000.00
102.514 - TRAVEL EXPENSES	41.54	760.64	-1,239.36	2,000.00
102.515 - POSTAGE	0.00	68.00	-232.00	300.00
102.516 - PRINTING	0.00	0.00	-200.00	200.00
102.518 - ACCOUNTING/AUDIT	1,500.00	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	220.00	561.90	-438.10	1,000.00
102.521 - EQUIPMENT MAINTENANCE	0.00	880.60	-319.40	1,200.00
102.541 - OFFICE SUPPLIES	99.44	1,583.50	-916.50	2,500.00
102.542 - UNIFORMS	0.00	384.74	-15.26	400.00
102.565 - MISCELLANEOUS EXP. - ASSR	30.20	234.87	-515.13	750.00
102.572 - COMPUTER HARDWARE	0.00	1,228.54	-771.46	2,000.00
102.573 - COMPUTER SOFTWARE	0.00	2,153.98	-346.02	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	1,930.00	-70.00	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	<u>32,701.63</u>	<u>267,199.11</u>	<u>-126,550.89</u>	<u>393,750.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 · GA INCOME				
200.411 · PROPERTY TAX - GA	1,234.27	82,465.88	-1,541.77	84,007.65
200.412 · INTEREST INCOME - GA	633.19	5,098.28	4,098.28	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>1,867.46</u>	<u>87,564.16</u>	<u>-7,643.49</u>	<u>95,207.65</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
October 15 through November 11, 2024

	Oct 15 - Nov 11, 24	Apr 1 - Nov 11, 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	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	1,200.00	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	1,435.32	-18,564.68	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	0.00	0.00	-50,000.00	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	1,200.00	14,918.32	-123,481.68	138,400.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.400 - PARK INCOME				
300.411 - PROPERTY TAX - PARKS	2,455.94	163,953.46	-3,057.45	167,010.91
300.412 - INTEREST INCOME - PARKS	1,331.93	10,724.32	10,224.32	500.00
300.415 - MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 - CABOOSE PARK SHELTER RENTALS	0.00	3,151.00	-4,849.00	8,000.00
300.423 - CABOOSE PARK ROOM RENTALS	0.00	4,640.00	-3,360.00	8,000.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 - WEST CAMPUS RENTALS	0.00	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	0.00	9,600.00	-400.00	10,000.00
300.400 - PARK INCOME - Other	0.00	0.00	0.00	
Total 300.400 - PARK INCOME	<u>3,787.87</u>	<u>192,548.78</u>	<u>-7,722.13</u>	<u>200,270.91</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 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	280.58	3,371.83	371.83	3,000.00
301.512 - UTILITIES	2,959.81	30,952.10	-24,047.90	55,000.00
301.521 - EQUIPMENT MAINTENANCE	150.80	18,160.13	-6,839.87	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	4,813.63	52,002.94	-2,997.06	55,000.00
301.549 - UNIFORMS	421.72	1,736.60	-263.40	2,000.00
301.550 - BUILDING MAINTENANCE	1,247.84	5,489.95	-2,010.05	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	0.00	739.17	-19,260.83	20,000.00
301.570 - PARK IMPROVEMENT	0.00	55,459.65	25,459.65	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	142.40	2,001.61	-17,998.39	20,000.00
300.000 - PARK FUND - Other	0.00	878.71	878.71	
Total 300.000 - PARK FUND	<u>10,016.78</u>	<u>233,582.11</u>	<u>-148,417.89</u>	<u>382,000.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 - IMRF INCOME				
500.411 - PROPERTY TAX - IMRF	1,198.53	80,010.51	-1,491.81	81,502.32
500.412 - INTEREST INCOME - IMRF	543.37	4,375.08	4,175.08	200.00
500.413 - INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	
500.414 - REPLACEMENT TAX - IMRF	0.00	329.13	329.13	
500.400 - IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 - IMRF INCOME	<u>1,741.90</u>	<u>84,714.72</u>	<u>3,012.40</u>	<u>81,702.32</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	4,818.21	51,688.88	-63,311.12	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	4,818.21	51,688.88	-66,511.12	118,200.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	838.25	55,958.71	-1,043.26	57,001.97
600.412 · INTEREST INCOME - FICA	386.41	3,111.30	3,011.30	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>1,224.66</u>	<u>59,070.01</u>	<u>968.04</u>	<u>58,101.97</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 October 15 through November 11, 2024

	<u>Oct 15 - Nov 11, 24</u>	<u>Apr 1 - Nov 11, 24</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	5,309.23	54,770.75	-15,229.25	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>5,309.23</u>	<u>54,770.75</u>	<u>-16,829.25</u>	<u>71,600.00</u>
Total Income	<u>43,627.07</u>	<u>2,151,567.65</u>	<u>-399,320.20</u>	<u>2,550,887.85</u>
Total Expense	<u>119,264.80</u>	<u>1,550,648.08</u>	<u>-3,464,701.92</u>	<u>5,015,350.00</u>
Net Income	<u><u>-75,637.73</u></u>	<u><u>600,919.57</u></u>	<u><u>3,065,381.72</u></u>	<u><u>-2,464,462.15</u></u>